

NOTICE

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

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, November 5th, 2025, 3:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the minutes of the October 8th, 2025 regular meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the October 2025 City Bills in the amount of \$1,454,874.05
8. New Business
 - A. Motion to Approve the Electric Lineworker Position Description
 - B. Motion to Approve the Water and Light Line Foreperson Position Description
 - C. Motion to Approve the Public Works General laborer Position Description
 - D. Motion to Approve the Police Secretary Position Description
 - E. Motion to Recommend to Common Council Approval of the Wisconsin Professional Police Association Contract
 - F. Discussion of Social Media Policy
 - G. Updates and Discussion on Responsible Bidders Ordinance
 - H. Motion to Recommend to Common Council Approval of the 2026 Pay Philosophy
 - I. Motion to Recommend to Common Council Resolution 2025-19 Adopting 2026 Operating and Capital Budgets and Setting Tax Levies
9. City Administrator/Finance Director Report
10. Next Meeting Dates:
 - A. 2025 Meetings, held the Wednesday before Council: December 3rd, 2025 at 3pm.
11. Adjourn

Abbey Barnes, Finance and Labor Relations Chair

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

MINUTES

1. **Call to Order:** Barnes called the meeting to order at 3:00 p.m.

2. **Roll Call:** Present/Absent

Aldersperson Abbey Barnes	P	Jason Sergeant, City Administrator
Aldersperson Ben Corridon	P	Julie Roberts, City Treasurer
Aldersperson Bill Lathrop	P	Dianne Duggan, Mayor Greg Johnson, Ehlers

3. **Motion to Approve the Agenda by Lathrop, seconded by Corridon. Motion passed 3-0.**

4. **Motion to Waive the reading of the minutes of the September 3, 2025 regular meeting and Approve them as printed by Lathrop, seconded by Corridon. Motion passed 3-0.**

Corridon noted an addition to 8A.

5. **Civility Reminder:** Barnes issued a reminder that all City business is held with civility and decorum.

6. **Citizen Appearances:** None

7. **Motion to Accept the September 2025 City Bills in the amount of \$2,503,379.58 by Corridon, seconded by Lathrop. Motion passed by Roll Call 3-0.**

There was discussion about several miscellaneous items that were put into the wrong general ledger accounts. Sergeant plans to talk with Department Heads to help get the coding to be uniform across all departments.

Motion to amend the agenda to move 8D-8G before 8A by Lathrop, seconded by Corridon. Motion passed 3-0.

8. **New Business**

A. **Motion to Recommend to Common Council approval of the 3-year ChargePoint contract in the amount of \$4,380.00 by Corridon, seconded by Lathrop. Motion passed 3-0.**

B. **Motion to Recommend to Common Council approval of four 15 kV Breaker Purchases by Lathrop, seconded by Barnes. Motion passed 3-0.**

C. **Motion to Recommend to Common Council approval of the Joint Powers Agreement between the Rock County Communications Center and the City of Evansville for 2026 by Lathrop, seconded by Corridon. Motion passed 3-0.**

D. **Motion to Recommend Resolution 2025-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,235,000 General Obligation Promissory Notes, Series 2025A by Barnes, seconded by Lathrop. Motion passed by Roll Call 3-0.**

Johnson covered the information provided in the packet. Johnson let the committee know that the tables do not include any CIP items. There was additional discussion about debt ratio and debt amortization.

E. Discussion and Possible Action on PSC Requested Simplified Water Rate Case

Sergeant shared that the letter was received from the PSC offering a chance to do a simplified rate case to get a small increase in rates. While it came as a surprise, with further discussion with WPPI and Ehler's it isn't shocking. Johnson explained that doing a simplified rate case offers the opportunity to do a more modest increase in rates without the extra administrative work for a more substantial rate case.

Motion to recommend to Common Council to proceed with the Simplified Water Rate Case with the PSC by Corridon, seconded by Lathrop. Motion passed 3-0.

F. Discussion and Possible Action on Ordinance 2025-08 Responsible Bidding

Sergeant gave some background on the history that the Ordinance has had at Municipal Services Committee and what that Ordinance would entail as it is written. There was additional discussion about the bidding process, working with Town & Country, how subcontractors' selection could be affected, and how the checklist could work. Discussion concluded that more work would need to be done to have it move forward to Council.

G. Discussion and Possible Action on Resolution 2025-18 Reducing GO Debt Borrowing

Lathrop shared that this would be a first attempt to reduce future Capital Purchases to rein in spending and debt. A major problem would be that any streets' projects would automatically go over the allotted amount. Johnson added that borrowing less is always a good idea, but it would be about balancing with the deferral of infrastructure investment as a result. Johnson shared a concern that making a change right now could affect borrowing for the 2025 Capital Projects. A good way to move forward would be to run some schedules and look at amounts that could be worked with.

9. City Administrator/Finance Director Report

- A. Update on 2026 budget and CIP:** Sergeant explain that the gap is around \$50,000 and the numbers in yellow are looking for more firm numbers. There were additional discussions about what could be included and excluded.
- B. Hail Repair Updates:** Sergeant shared that Destree had sent out a package with all of the non-historic buildings for bid. The bid that included some additions came back still under the ACV amounts.
- C. WPPA Negotiation Updates:** Sergeant shared that there is a tentative agreement. There were some requests for additional longevity pay and for shifts worked, and educational bonuses.

10. Next Meeting Dates:

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

B. 2025 Meetings, held the Wednesday before Council: November 5th, 2025 at 3pm, and December 3rd, 2025 at 3pm.

11. Adjourn: Barnes adjourned the meeting at 5:48 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	CAMELLE FEDELE	REFUND OVERPAYMENT ON FINAL	2025 REFUN	10/03/2025	169.16	55878	.00	0	
Total 0101000130:							169.16		.00		
100-2127000	DEPOSIT-STREET OPENING	5160	DEBRA GORR	SHELTER REFUND	2025 REFUN	10/08/2025	100.00	55933	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	ANDREW JONES	SHELTER REFUND	2025 REFUN	10/03/2025	100.00	55871	.00	0	
Total 1002127000:							200.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/3/2025	PR1003251	10/10/2025	12,422.39	2328	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/17/2025	PR1017251	10/27/2025	11,733.81	2337	.00	0	
Total 1002131100:							24,156.20		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/3/2025	PR1003251	10/10/2025	5,654.03	2327	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/17/2025	PR1017251	10/27/2025	5,512.21	2338	.00	0	
Total 1002131200:							11,166.24		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1003251	10/16/2025	1,639.39	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1003251	10/16/2025	1,506.53	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 9/19/2025	PR0919251	10/16/2025	5,623.77	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/19/2025	PR0919251	10/16/2025	906.94	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/19/2025	PR0919251	10/16/2025	517.20	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/19/2025	PR0919251	10/16/2025	26,507.38	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 9/19/2025	PR0919251	10/16/2025	1,080.15	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 9/19/2025	PR0919251	10/16/2025	5,494.36	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 9/19/2025	PR0919251	10/16/2025	284.78	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				10/3/2025	PR1003251	10/16/2025	3,297.22	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997 WI	DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/3/2025	PR1003251	10/16/2025	192.95	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997 WI	DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/3/2025	PR1003251	10/16/2025	5,116.19	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997 WI	DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/3/2025	PR1003251	10/16/2025	1,470.46	2013291	.00	0	
100-2132110	HEALTH INSURANCE	1997 WI	DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/3/2025	PR1003251	10/16/2025	30,489.28	2013291	.00	0	
Total 1002132110:							77,834.76		.00		
100-2132120	DENTAL INSURANCE	1998 DELTA	DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/3/2025	PR1003251	10/23/2025	4,325.17	55997	.00	0	
100-2132120	DENTAL INSURANCE	1998 DELTA	DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1003251	10/23/2025	24.84	55997	.00	0	
100-2132120	DENTAL INSURANCE	1998 DELTA	DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1003251	10/23/2025	44.07	55997	.00	0	
Total 1002132120:							4,394.08		.00		
100-2132121	VISION INSURANCE	1998 DELTA	DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 10/3/2025	PR1003251	10/23/2025	242.50	55997	.00	0	
Total 1002132121:							242.50		.00		
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/5/2025	PR0905250	10/16/2025	74.24	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/5/2025	PR0905250	10/16/2025	6,351.18	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/5/2025	PR0905250	10/16/2025	6,351.18	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/5/2025	PR0905250	10/16/2025	2,379.44	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/5/2025	PR0905250	10/16/2025	5,138.88	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/5/2025	PR0905250	10/16/2025	74.24	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/19/2025	PR0919250	10/16/2025	5,255.26	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/19/2025	PR0919250	10/16/2025	6,544.40	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/19/2025	PR0919250	10/16/2025	6,544.40	2013292	.00	0	
100-2132130	RETIREMENT PAYABLE	5610 WISCONSIN	RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/19/2025	PR0919250	10/16/2025	2,433.30	2013292	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002132130:							41,146.52		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/3/2025	PR1003251	10/10/2025	8,694.20	2328	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/3/2025	PR1003251	10/10/2025	7,378.41	2328	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/3/2025	PR1003251	10/10/2025	1,725.63	2328	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/3/2025	PR1003251	10/10/2025	1,725.63	2328	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/17/2025	PR1017251	10/27/2025	8,342.35	2337	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/17/2025	PR1017251	10/27/2025	7,100.24	2337	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/17/2025	PR1017251	10/27/2025	1,660.54	2337	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/17/2025	PR1017251	10/27/2025	1,660.54	2337	.00	0	
Total 1002133100:							38,287.54		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/3/2025	PR1003253	10/16/2025	581.73	55977	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/3/2025	PR1003253	10/16/2025	1,082.02	55977	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1003253	10/16/2025	.01-	55977	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1003253	10/16/2025	20.95-	55977	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1003253	10/16/2025	4.84	55977	.00	0	
Total 1002134300:							1,647.63		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 10/3/2025	PR1003251	10/16/2025	365.60	55983	.00	0	
Total 1002136100:							365.60		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/3/2025	PR1003252	10/10/2025	521.89	2329	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/17/2025	PR1017252	10/23/2025	521.89	2335	.00	0	
Total 1002137000:							1,043.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/3/2025	PR1003251	10/10/2025	892.24	2330	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 10/17/2025	PR1017250	10/23/2025	450.00	2334	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP -							

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
				SBG-% OF AMT Pay Period: 10/17/2025	PR1017251	10/23/2025	892.24	2333	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP -	PR1003251	10/16/2025	250.00	55972	.00	0	
				ICMA - AMOUNT Pay Period: 10/3/2025							
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP -	PR1017251	10/30/2025	250.00	56051	.00	0	
				ICMA - AMOUNT Pay Period: 10/17/2025							
Total 1002138000:							2,734.48		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR1017251	10/30/2025	12.42	2013293	.00	0	
				ACCIDENT INSURANCE Pay Period: 10/17/2025							
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR1003251	10/30/2025	12.42	2013293	.00	0	
				ACCIDENT INSURANCE Pay Period: 10/3/2025							
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay	PR1017251	10/30/2025	28.27	2013293	.00	0	
				Period: 10/17/2025							
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR1003251	10/30/2025	28.28	2013293	.00	0	
				MEDICAL Pay Period: 10/3/2025							
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-SEP	2025-09	10/03/2025	1,362.20	55915	.00	0	
100-45110-520	COURT PENALTIES & COSTS	5160	CITY OF EVANSVILLE - PO	REFUND FOR IDALIA WINGER	2025 REFUN	10/30/2025	25.00	56033	.00	0	
				PARKING TICKET							
Total 10045110520:							1,387.20		.00		
100-46810-560	TREE REFORESTATION REVE	5160	GENE PRUDHON	REFORESTATION TREE DONATION	2025 REFUN	10/03/2025	698.00	55925	.00	0	
Total 10046810560:							698.00		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15348921	10/16/2025	12.94	55968	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15359315	10/23/2025	35.29	56003	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	10/30/2025	9.02	2013294	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	23367290110	10/16/2025	80.81	55963	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL	2025-09	10/08/2025	27.81	55949	.00	0	
Total 10051010300:							165.87		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15348921	10/16/2025	.86	55968	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15359315	10/23/2025	2.35	56003	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	10/30/2025	1.50	2013294	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	23367290110	10/16/2025	15.15	55963	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR	2025-09	10/08/2025	.15	55949	.00	0	
Total 10051020300:							20.01		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	2025-09 CO	10/03/2025	238.73	55910	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	PIGLY WIGGLY	RESTITUTION PAYMENT - LANELL DOBBINS	2025 RESTIT	10/03/2025	3.55	55905	.00	0	
Total 10051030281:							242.28		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15348921	10/16/2025	.81	55968	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15359315	10/23/2025	2.22	56003	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	10/30/2025	15.99	2013294	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	10/30/2025	1.50	2013294	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	23367290110	10/16/2025	15.15	55963	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	3114	SHANNON KRUEGER	REIMB MILEAGE-SEMINAR 2025	2025-10	10/16/2025	52.50	55978	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	3114	SHANNON KRUEGER	REIMB MILEAGE-SEMINAR 2025	2025-10	10/16/2025	52.50	55978	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT	2025-09	10/08/2025	34.50	55949	.00	0	
Total 10051030300:							175.17		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	63994	10/16/2025	1,981.00	55965	.00	0	
Total 10051040210:							1,981.00		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	63993	10/16/2025	417.50	55965	.00	0	
Total 10051040215:							417.50		.00		
100-51090-210	ACCOUNTING/AUDITING	3028	FOSTER & FOSTER INC.	PREPARATION OF AMM GASB 75 TABLE UPDATES FOR THE FISCAL YEAR ENDING12/31/25	38546	10/30/2025	825.00	56040	.00	0	
Total 10051090210:							825.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	182563	10/03/2025	53.26	55872	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	182563	10/03/2025	1,800.00	55872	.00	0	
Total 10051100210:							1,853.26		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15348921	10/16/2025	2.51	55968	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15359315	10/23/2025	6.84	56003	.00	0	
Total 10051100310:							9.35		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	SUBSTATION STRUCTURE & MATERIAL PACKAGE FOR BIDS	390079	10/08/2025	33.61	55927	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BIDS SOUGHT FOR EVANSVILLE HAIL DAMAGE REPAIRS	390976	10/08/2025	31.61	55927	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	391427	10/08/2025	37.82	55927	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-09	393458	10/30/2025	52.47	56028	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	2026 BUDGET SUMMARY & NOTICE OF HEARING	393741	10/30/2025	127.59	56028	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	BIDS SOUGHT FOR EVANSVILLE HAIL DAMAGE REPAIRS	477250-1	10/16/2025	29.90	55975	.00	0	
Total 10051110290:							313.00		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	BP	6123-241225	10/30/2025	13.38	2013294	.00	0	
Total 10051110300:							13.38		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15348921	10/16/2025	19.19	55968	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15359315	10/23/2025	52.33	56003	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	747218-0	10/16/2025	18.00	55973	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	10/30/2025	9.65	2013294	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2025-529	10/03/2025	122.20	55918	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	GARTNER STUDIOS CERTIFICATE HOLDERS 8.5" X 11"	7007006515	10/03/2025	24.59	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	SHARPIE TANK HIGHLIGHTER CHISEL TIP BLUE	7007006515	10/03/2025	1.99	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	POST-IT SUPER STICKY POP UP NOTES	7007006515	10/03/2025	19.12	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	THE ORIGINAL DONUT SHOP COFFE KEURIG	7007006515	10/03/2025	18.86	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	KLEENEX BOUTIQUE STANDARD FACIAL TISSUES	7007006515	10/03/2025	12.35	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	ALLIANCE POS ROLLS 3-1/4" X 125' THERMAL	7007006515	10/03/2025	104.29	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	GLAD 13 GALLON TRASH BAG	7007006515	10/03/2025	44.77	55916	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	SOFTSOAP LIQUID HAND SOAP	7007424345	10/30/2025	19.18	56056	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	STAPLES ELECTRONICS AIR DUSTER 10 OZ	7007424345	10/30/2025	40.09	56056	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	X-ACTO MIGHTY MITE ELECTRIC PENCIL SHARPENER	7007424345	10/30/2025	23.39	56056	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	STAPLES SLIDE LOCKING REPORT COVER	7007424345	10/30/2025	13.17	56056	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE	2025-09	10/08/2025	294.39	55949	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE	2025-09	10/08/2025	251.38	55949	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051110310:							1,088.94		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	THE BROKEN SPUR	6123-243254	10/30/2025	167.30	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	FIRST WATCH	6123-244280	10/30/2025	23.18	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	TAXI	6123-246921	10/30/2025	59.06	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	ELEMENT GASTROPUB	6123-246921	10/30/2025	28.20	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	BAD CAT COFFEE & CREPES	6123-246921	10/30/2025	20.14	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	SAP BRUNCH	6123-246921	10/30/2025	52.55	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	THE CASSO	6123-247554	10/30/2025	25.92	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	THE ONEIDA HOTEL	6123-247554	10/30/2025	332.64	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	SETTEBELLO PIZZERIA	6123-249416	10/30/2025	28.95	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LLC	6887-240009	10/30/2025	26.63	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LLC	6887-240009	10/30/2025	26.63	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LAKE CITY SOCIAL	6887-241374	10/30/2025	57.91	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	PIZZA RANCH	6887-244450	10/30/2025	36.94	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-740710	10/30/2025	239.60	2013294	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	APPA BUSINESS CONF TRANSPORATION	2025-09	10/08/2025	28.93	55944	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	APPA BUSINESS CONF MEALS	2025-09	10/08/2025	30.23	55944	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	922919	JOLENE KLITZMAN	REIMB - MEALS	2025-09	10/30/2025	27.43	56048	.00	0	
Total 10051110330:							733.04		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	10/30/2025	30.95	56057	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	10/30/2025	6.76	2013294	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246921	10/30/2025	.02	2013294	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	23367290110	10/16/2025	60.62	55963	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0760498894	10/23/2025	92.21	56020	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	40405232	10/30/2025	223.13	56046	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	40184487	10/03/2025	233.50	55892	.00	0	
Total 10051110361:							647.19		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140678061	10/03/2025	15.60	55920	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140678061	10/03/2025	4.16	55920	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140678061	10/03/2025	18.71	55920	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140678061	10/03/2025	5.20	55920	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140682328	10/23/2025	10.40	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140682329	10/16/2025	15.60	55982	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140682329	10/16/2025	4.16	55982	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140682329	10/16/2025	18.71	55982	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140682329	10/16/2025	5.20	55982	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140686649	10/23/2025	10.40	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140686650	10/23/2025	15.60	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140686650	10/23/2025	4.16	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140686650	10/23/2025	18.71	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140686650	10/23/2025	5.20	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140690874	10/30/2025	10.40	56060	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140690875	10/23/2025	15.60	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140690875	10/23/2025	4.16	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140690875	10/23/2025	18.71	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140690875	10/23/2025	5.20	56022	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140695163	10/30/2025	15.60	56060	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140695163	10/30/2025	4.16	56060	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140695163	10/30/2025	18.71	56060	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140695163	10/30/2025	5.20	56060	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	NOV-JAN QTRLY MAINT CONTRACT	4607283151	10/23/2025	636.06	56018	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-10	10/24/2025	647.92	2332	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0925	10/03/2025	54.90	55922	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1025	10/30/2025	64.57	56061	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	AMAZON - FEIT ELECTRIC A19 LED LIGHT BULB 75W EQUIVALENT	6123-240113	10/30/2025	64.43	2013294	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	879456	10/16/2025	53.00	55974	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - NOVEMBER	40256-613	10/30/2025	990.00	56037	.00	0	
Total 10051120355:							2,760.43		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	232	10/16/2025	308.33	55970	.00	0	
Total 10051140285:							308.33		.00		
100-51140-392	GEN PUBLIC RELATIONS & AD	921619	GOLZ ELECTRIC	SERVICE FIRST AND MAIN	4140	10/03/2025	750.00	55891	.00	0	
Total 10051140392:							750.00		.00		
100-52200-110	POLICE SALARY	4315	ROCK CO SHERIFF'S DEP	SEPTEMBER PATROL HOURS	AR226268	10/23/2025	5,979.12	56017	.00	0	
Total 10052200110:							5,979.12		.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
100-52200-205	Investigative Expenses	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	10/30/2025	28.00	2013294	.00	0	
100-52200-205	Investigative Expenses	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	10/30/2025	7.00	2013294	.00	0	
100-52200-205	Investigative Expenses	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	10/30/2025	7.00	2013294	.00	0	
100-52200-205	Investigative Expenses	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	10/03/2025	110.00	55917	.00	0	
Total 10052200205:							152.00		.00		
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	63994	10/16/2025	175.00	55965	.00	0	
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-LATTIMORE	63995	10/16/2025	385.00	55965	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	10/30/2025	21.00	2013294	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	55988	10/23/2025	50.00	56013	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000808	10/08/2025	125.00	55941	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000823	10/08/2025	125.00	55941	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000853	10/08/2025	375.00	55941	.00	0	
Total 10052200210:							1,256.00		.00		
100-52200-252	POLICE- IT EQUIP	9017	US BANK	AMAZON - ESR FOR IPHONE 16/16 PLUS CAMERA LENS PROTECTOR	9978-246921	10/30/2025	6.99	2013294	.00	0	
100-52200-252	POLICE- IT EQUIP	9017	US BANK	AMAZON - ANKER 4-PORT USB 3.0 HUB	9978-246921	10/30/2025	17.98	2013294	.00	0	
Total 10052200252:							24.97		.00		
100-52200-260	ACCREDITATION	923115	GOVERNMENTJOBS.COM	WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	INV-146910	10/23/2025	1,150.00	56004	.00	0	
Total 10052200260:							1,150.00		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15348921	10/16/2025	17.72	55968	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15359315	10/23/2025	48.32	56003	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	STAMP	13134	10/16/2025	30.07	55976	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	1741-241374	10/30/2025	7.10	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-241374	10/30/2025	6.67	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	9978-244450	10/30/2025	65.10	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - AMAZON BASICS TRASH CAN	9978-246921	10/30/2025	72.00	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - BROTHER GENUINE HIGH-YIELD BLACK TONER CARTRIDGE TWIN PACK	9978-246921	10/30/2025	163.86	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - AMAZON BASICS PEN HOLDER & DESK ORGANIZER	9978-246921	10/30/2025	27.10	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - EASYPAG 6 PACK WALL FILE HOLDER	9978-246921	10/30/2025	32.99	2013294	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE	2025-09	10/08/2025	114.44	55949	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200310:							585.37		.00		
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	REIMB. MEALS TRAINING	2025-10	10/23/2025	113.82	55984	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	REIMB. MEALS TRAINING	2025-10-1	10/23/2025	64.13	55984	.00	0	
Total 10052200330:							177.95		.00		
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - FLASHLIGHT/LASER MOUNT, BLACK	1741-242707	10/30/2025	44.92	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - TACTICAL LIGHT MOUNT	1741-242707	10/30/2025	80.99	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - AR-15 BRUSH PAK	1741-242707	10/30/2025	20.74	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - NYLON BRUSH KIT 3/PACK	1741-242707	10/30/2025	2.99	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - AR-15/M16 CHAMBER BRUSH 22 CALIBER 8-31M	1741-242707	10/30/2025	9.04	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - AR-15 MAGAZINE LOADER, BLACK	1741-242707	10/30/2025	37.38	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - UPLULA PISTOL MAGAZINE LOADER, ORANGE BROWN	1741-242707	10/30/2025	48.62	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - MS3 GEN2 MULTI MISSION ONE/TWO-POINT RIFLE SLING BLACK	1741-242707	10/30/2025	311.68	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - AR-15 SURVIVAL PARTS KIT	1741-242707	10/30/2025	50.36	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BROWNELLS - SLIP 2000 GUN CLEANER/DEGREASER 3 PACK	1741-242707	10/30/2025	58.83	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	BULKMUNITIONS	1741-244538	10/30/2025	2,076.97	2013294	.00	0	
100-52200-331	POLICE AMMUNITION	9017	US BANK	AMAZON - STREAMLIGHT 88850 POLYTAC 600 LUMENS LED FLASHLIGHT	9978-246921	10/30/2025	110.56	2013294	.00	0	
Total 10052200331:							2,853.08		.00		
100-52200-340	POLICE EQUIPMENT	3600	NAPA OF OREGON	WINDOW WASH	411622	10/03/2025	29.94	55902	.00	0	
Total 10052200340:							29.94		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0925	10/23/2025	1,236.33	55993	.00	0	
Total 10052200343:							1,236.33		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	MALLET RBBR BLK/WHT 16OZ	K35095	10/08/2025	21.98	55936	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-09	10/03/2025	36.00	55904	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200350:							57.98		.00		
100-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	PUTY KNF POLY 1-1/2" 2PK	K35282	10/08/2025	2.59	55936	.00	0	
100-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	SPACKL DRYDEX1/2PT DAP	K35282	10/08/2025	5.99	55936	.00	0	
100-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	LEVEL 24" PLASTIC ACE	K35282	10/08/2025	10.99	55936	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140673711	10/03/2025	10.40	55920	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140673711	10/03/2025	18.71	55920	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140673711	10/03/2025	5.20	55920	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140678060	10/08/2025	10.40	55958	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140678060	10/08/2025	18.71	55958	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140678060	10/08/2025	5.20	55958	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140682328	10/23/2025	18.71	56022	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140682328	10/23/2025	5.20	56022	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140686649	10/23/2025	18.71	56022	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140686649	10/23/2025	5.20	56022	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140690874	10/30/2025	18.71	56060	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140690874	10/30/2025	5.20	56060	.00	0	
100-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	AUGERED TOILET IN BATHROOM	2025-10	10/23/2025	150.00	56008	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000330389	10/16/2025	192.31	55966	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000348530	10/16/2025	625.00	55966	.00	0	
Total 10052200355:							1,127.23		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-10	10/24/2025	599.55	2332	.00	0	
100-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0760191138	10/23/2025	476.44	56020	.00	0	
Total 10052200360:							1,075.99		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	10/30/2025	14.28	2013294	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	23367290110	10/16/2025	131.31	55963	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	40405232	10/30/2025	261.34	56046	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	40184487	10/03/2025	273.48	55892	.00	0	
Total 10052200361:							680.41		.00		
100-52200-392	POLICE PUBLIC RELATIONS	2035	EVANSVILLE BLOOMS	FLOWERS FOR KATZENMEYER FAMILY	12385	10/03/2025	57.50	55885	.00	0	
100-52200-392	POLICE PUBLIC RELATIONS	2035	EVANSVILLE BLOOMS	FLOWERS FOR SANDI NELSON	12400	10/23/2025	56.50	56000	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	POSITIVE PROMOTIONS	9978-242697	10/30/2025	536.75	2013294	.00	0	
Total 10052200392:							650.75		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTION 9/1/2025 - 9/30/2025	153-222 (INS	10/23/2025	8,820.40	56002	.00	0	
Total 10052240210:							8,820.40		.00		
100-52240-252	BLDG INSP- IT EQUIP	2883	IWORQ	ANNUAL SOFTWARE SUPPORT PERMIT MANAGEMENT, CODE ENFORCEMENT & PORTAL HOME	213807	10/08/2025	2,000.00	55943	.00	0	
Total 10052240252:							2,000.00		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15348921	10/16/2025	.09	55968	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15359315	10/23/2025	.24	56003	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP	2025-09	10/08/2025	26.75	55949	.00	0	
Total 10052240300:							27.08		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	10/30/2025	.75	2013294	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	23367290110	10/16/2025	5.05	55963	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0760498894	10/23/2025	90.20	56020	.00	0	
Total 10052240361:							96.00		.00		
100-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	GLASS NICKEL PIZZA CO	1069-240034	10/30/2025	111.83	2013294	.00	0	
Total 10053300180:							111.83		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	NO PARKING THIS SIDE OF STREET 12" X 18"	934331	10/23/2025	229.50	55996	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	NO OUTLET 30" X 30"	934331	10/23/2025	91.90	55996	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000414	10/23/2025	1,498.41	56024	.00	0	
Total 10053300300:							1,819.81		.00		
100-53300-302	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	SPREADER SPYKER 100# STAINLESS STEEL, 100-2S 13" WHEELS	1-706551-01	10/23/2025	649.00	55999	.00	0	
100-53300-302	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	SALT BROWN BAG 50# - 20 DEGREES, TREATED, PURPLE 49 BAGS/PALLET	1-706551-01	10/23/2025	1,027.53	55999	.00	0	
Total 10053300302:							1,676.53		.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
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15348921	10/16/2025	.27	55968	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15359315	10/23/2025	.75	56003	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS	2025-09	10/08/2025	5.17	55949	.00	0	
Total 10053300310:							6.19		.00		
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	KWIK TRIP	6887-249430	10/30/2025	11.60	2013294	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	KWIK TRIP	6887-249430	10/30/2025	14.16	2013294	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	922952	WI DNR	CTMI WORKSHOP VI	370-0000043	10/03/2025	425.00	55924	.00	0	
Total 10053300330:							450.76		.00		
100-53300-340	PW - TOOLS & EQUIP	3435	MENARD'S-JANESVILLE	27' J-HOOK PADDED TDOWN	79937	10/23/2025	19.98	56009	.00	0	
Total 10053300340:							19.98		.00		
100-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0925	10/23/2025	153.00	55993	.00	0	
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107840819	10/03/2025	987.75	55923	.00	0	
Total 10053300343:							1,140.75		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-10	10/24/2025	694.67	2332	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0925	10/03/2025	23.80	55922	.00	0	
Total 10053300360:							718.47		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	10/30/2025	2.25	2013294	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	10/03/2025	129.99	55879	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	23367290110	10/16/2025	20.20	55963	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0760460169	10/23/2025	76.49	56020	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	40405232	10/30/2025	45.31	56046	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	40184487	10/03/2025	47.41	55892	.00	0	
Total 10053300361:							321.65		.00		
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESIDENTIAL FUEL SURCHARGE	U100002259	10/30/2025	267.12	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	C & D MR-1335070	U100002259	10/30/2025	46.96	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	AUG FUEL CHARGE	U100002615	10/03/2025	447.40	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RES RECYCLE 1YD	U100002615	10/03/2025	3,371.55	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002615	10/03/2025	3,512.60	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100002615	10/03/2025	7,049.70	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002615	10/03/2025	7,068.60	55890	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002615	10/03/2025	3,298.75	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RO EXCHANGE W.O #130018	U100002615	10/03/2025	83.00	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	C & D MR-1335070	U100002615	10/03/2025	225.72	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002615	10/03/2025	103.32	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	2 YARD FRONT LOAD RECYCLE SERVICE	U100002615	10/03/2025	79.00	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002615	10/03/2025	103.32	55890	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESIDENTIAL FUEL SURCHARGE	U100002699	10/30/2025	448.00	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002699	10/30/2025	3,371.55	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100002699	10/30/2025	3,512.60	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100002699	10/30/2025	7,049.70	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002699	10/30/2025	7,068.60	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002699	10/30/2025	3,298.75	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002699	10/30/2025	103.32	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	2 YARD FRONT LOAD RECYCLE SERVICE	U100002699	10/30/2025	71.35-	56042	.00	0	
100-53310-290	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002699	10/30/2025	93.32-	56042	.00	0	
Total 10053310290:							50,344.89		.00		
100-53420-300	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	FIXING THE BLOWN FUSE	J60937	10/23/2025	534.23	56010	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	AMAZON - FOVAL FULLY AUTOMATIC TRICKLE CHARGER	3774-246921	10/30/2025	62.36	2013294	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	18MO WTY BAT	411419	10/03/2025	373.98	55902	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	411419	10/03/2025	54.00	55902	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	411419	10/03/2025	54.00-	55902	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	411426	10/03/2025	72.20	55902	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	411624	10/03/2025	14.24	55902	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	411624	10/03/2025	79.14	55902	.00	0	
100-53420-300	PW FLEET MAINTENANCE	8947	VERSATILE MACHINE & W	REPAID LEAF VAC	8419	10/03/2025	400.00	55919	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9136	EVANSVILLE FORD LLC	MULTI POINT INSPECTION	6086834	10/03/2025	156.93	55886	.00	0	
Total 10053420300:							1,693.08		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-10	10/24/2025	6,879.98	2332	.00	0	
Total 10053470300:							6,879.98		.00		
100-54600-720	AWARE AGENCY	1238	AWARE AGENCY	AWARE FUNDING DONATION	2025-10-01-0	10/03/2025	5,000.00	55873	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10054600720:							5,000.00		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40331	10/08/2025	375.00	55932	.00		0
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40331	10/08/2025	1,925.84	55932	.00		0
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ALUMN FLT BAR 1.5"X4'	134892	10/08/2025	17.99	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	134892	10/08/2025	1.32	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	18-8 FH PHL SMS 8X1	134892	10/08/2025	16.99	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	8-10/7/8 PLASTIC ANCHOR	134892	10/08/2025	6.49	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RED GRNT HMR BIT SET 5PC	134892	10/08/2025	27.99	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K34933	10/08/2025	2.16	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K34933	10/08/2025	4.80	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K34933	10/08/2025	9.60	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K34933	10/08/2025	6.60	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TB CLNR LYSOL 24OZ/2PK	K35276	10/08/2025	19.77	55934	.00		0
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15348921	10/16/2025	.30	55968	.00		0
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15359315	10/23/2025	.83	56003	.00		0
100-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	MOWING HEAD DISP	IJ33592	10/03/2025	77.98	55897	.00		0
100-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	2-CYCLE ULT DISP	IJ33592	10/03/2025	31.80	55897	.00		0
100-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	3# .095 X-L DISP	IJ33592	10/03/2025	44.99	55897	.00		0
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	20X10-8' #2&BTR FIR	78589	10/03/2025	161.60	55900	.00		0
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	6' STUDDDED T TPOST	78589	10/03/2025	57.48	55900	.00		0
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	10/30/2025	.75	2013294	.00		0
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	23367290110	10/16/2025	5.05	55963	.00		0
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SHELTER RENTAL & PICNIC TABLES SALES USE TAX	2025-10 SAL	10/20/2025	4.69	2331	.00		0
100-55720-300	PARK MAINT EXPENSES	5519	WICKERSHAM CONSTRUC	FILL IN DUGOUTS LOWER DIAMOND (PARK)	2025-10	10/23/2025	1,000.00	56023	.00		0
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN	2025-09	10/08/2025	5.32	55949	.00		0
Total 10055720300:							1,504.50		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107840819	10/03/2025	244.45	55923	.00		0
Total 10055720343:							244.45		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-10	10/24/2025	6,947.14	2332	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10055720360:							6,947.14		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0760460169	10/23/2025	35.49	56020	.00		0
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-10	10/24/2025	295.97	2332	.00		0
Total 10055720362:							295.97		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00-09	10/16/2025	14.06	55964	.00		0
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00-09	10/16/2025	12.36	55964	.00		0
100-55720-720	CITY CELEBRATION/EVENTS	921619	GOLZ ELECTRIC	SERVICE FIRST AND MAIN	4140	10/03/2025	1,000.00	55891	.00		0
Total 10055720720:							1,026.42		.00		
100-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15348921	10/16/2025	.24	55968	.00		0
100-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15359315	10/23/2025	.67	56003	.00		0
100-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-10	10/24/2025	642.70	2332	.00		0
100-55730-300	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0925	10/03/2025	41.97	55922	.00		0
100-55730-300	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-1025	10/30/2025	64.75	56061	.00		0
100-55730-300	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0925	10/03/2025	2,549.86	55922	.00		0
100-55730-300	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-1025	10/30/2025	1,967.15	56061	.00		0
100-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	M365 POOL	6123-246921	10/30/2025	1.50	2013294	.00		0
100-55730-300	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	23367290110	10/16/2025	15.15	55963	.00		0
100-55730-300	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	23420210110	10/08/2025	100.00	55930	.00		0
100-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	POOL SALES USE TAX	2025-10 SAL	10/20/2025	38.73	2331	.00		0
100-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL	2025-09	10/08/2025	10.33	55949	.00		0
Total 10055730300:							5,433.05		.00		
100-55730-350	POOL/PARK STORE MAINT EX	923089	CRIMSON VALLEY LANDS	IRRIGATION SHUT DOWN	2025-3725	10/23/2025	415.00	55995	.00		0
Total 10055730350:							415.00		.00		
100-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	CHEESE GEHL, BUBBLE TEA, GATORADE, BOSCO STICKS, PIZZA, ICE CREAM.	1741651 ADJ	10/08/2025	39.30	55942	.00		0
100-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-10	10/24/2025	35.70	2332	.00		0
100-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	CONCESSIONS SALES USE TAX	2025-10 SAL	10/20/2025	17.45	2331	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10055740300:							92.45		.00		
100-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER - YOUTH CENTER	IN15348921	10/16/2025	.04	55968	.00	0	
Total 10055750210:							.04		.00		
100-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0925	10/03/2025	19.80	55922	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1025	10/30/2025	19.01	56061	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	M365 EYC	6123-246921	10/30/2025	.75	2013294	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	23367290110	10/16/2025	5.05	55963	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	YOUTH CENTER	2025-09	10/08/2025	.15	55949	.00	0	
Total 10055750300:							44.76		.00		
100-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-10	10/24/2025	96.19	2332	.00	0	
Total 10055750355:							96.19		.00		
100-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15348921	10/16/2025	1.06	55968	.00	0	
100-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15359315	10/23/2025	2.88	56003	.00	0	
100-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	BASEBALL	2025-09	10/08/2025	7.30	55949	.00	0	
Total 10055760300:							11.24		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15348921	10/16/2025	.36	55968	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15359315	10/23/2025	.99	56003	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0760498894	10/23/2025	79.36	56020	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL	2025-09	10/08/2025	2.74	55949	.00	0	
Total 10056820300:							83.45		.00		
100-56820-400	PLAN IMPLEMENTATION	921619	GOLZ ELECTRIC	SERVICE FIRST AND MAIN	4140	10/03/2025	750.00	55891	.00	0	
Total 10056820400:							750.00		.00		
100-56820-410	ECONOMIC DEVELOPMENT M	921619	GOLZ ELECTRIC	SERVICE FIRST AND MAIN	4140	10/03/2025	831.86	55891	.00	0	
Total 10056820410:							831.86		.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
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING	2025-09	10/08/2025	.15	55949	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2883	IWORQ	ANNUAL SOFTWARE SUPPORT PERMIT MANAGEMENT, CODE ENFORCEMENT & PORTAL HOME	213807	10/08/2025	1,000.00	55943	.00	0	
Total 10056840210:							1,000.15		.00		
100-56840-252	COMM DEVL - IT EQUIP	2883	IWORQ	ANNUAL SOFTWARE SUPPORT PERMIT MANAGEMENT, CODE ENFORCEMENT & PORTAL HOME	213807	10/08/2025	2,000.00	55943	.00	0	
Total 10056840252:							2,000.00		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15348921	10/16/2025	7.15	55968	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15359315	10/23/2025	19.61	56003	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	10/30/2025	1.50	2013294	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - POST-IT SUPER STICKY LINED NOTES	0999-246921	10/30/2025	20.14	2013294	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - MAXWEL MANUFACTURING DUCT TAPE WHITE HEAVY DUTY	0999-246921	10/30/2025	16.85	2013294	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	23367290110	10/16/2025	15.15	55963	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	40405232	10/30/2025	9.08	56046	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	40184487	10/03/2025	9.50	55892	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT	2025-09	10/08/2025	36.63	55949	.00	0	
Total 10056840300:							135.61		.00		
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UW CE REGISTRATION CENTER	0999-247170	10/30/2025	170.00	2013294	.00	0	
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UW CE REGISTRATION CENTER	0999-247170	10/30/2025	340.00	2013294	.00	0	
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UW CE REGISTRATION CENTER	0999-247170	10/30/2025	170.00	2013294	.00	0	
Total 10056840330:							680.00		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15348921	10/16/2025	3.07	55968	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15359315	10/23/2025	8.36	56003	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES.	2025-09	10/08/2025	31.46	55949	.00	0	
Total 10056880300:							42.89		.00		
110-56820-300	TOURISM EXPENSE	4448	SEW MANY THREADS LLC	ALTER DECORATIVE BANNERS FOR STREETS	3515	10/30/2025	245.00	56055	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 11056820300:							245.00		.00		
200-48900-520	MISC REVENUE	5160	CITY OF EVANSVILLE - EM	ALTER METAL RECYCLING CHECKS - USED BEVERAGE CANS	2025 REFUN	10/23/2025	625.44	55992	.00		0
Total 20048900520:							625.44		.00		
200-52220-251	EMS IT MAINT & REPAIR	2630	GENERAL COMMUNICATI	FIXES SNAPPED ANTENNA	350067	10/08/2025	158.92	55939	.00		0
Total 20052220251:							158.92		.00		
200-52220-252	EMS IT EQUIP	2738	HOMETOWN COMPUTER	DELLRETABLET	10147390	10/03/2025	4,000.00	55893	.00		0
200-52220-252	EMS IT EQUIP	2738	HOMETOWN COMPUTER	DELLMM	10147390	10/03/2025	219.98	55893	.00		0
200-52220-252	EMS IT EQUIP	2738	HOMETOWN COMPUTER	CSSETUP	10147390	10/03/2025	100.00	55893	.00		0
Total 20052220252:							4,319.98		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15348921	10/16/2025	.07	55968	.00		0
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15359315	10/23/2025	.19	56003	.00		0
200-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	WALMART - BEHOSE QUEEN BED FRAME	6903-240552	10/30/2025	259.51	2013294	.00		0
200-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - KITCHEN SUPPLIES, CLEANING SUPPLIES	6903-241640	10/30/2025	473.01	2013294	.00		0
200-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	SAMS CLUB	6903-242263	10/30/2025	169.89	2013294	.00		0
200-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	ASHLEY HOME STORE - BEAUTYSLEEP MATTRESS	6903-248019	10/30/2025	1,030.98	2013294	.00		0
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS	2025-09	10/08/2025	29.33	55949	.00		0
Total 20052220310:							1,962.98		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3237193	10/08/2025	19.72	55959	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	ZM BATTERY SURE POWER II X-SERIES PROPAQ M PROPAQ MD	6903-248019	10/30/2025	1,031.00	2013294	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SANI-CLOTH BLEACH WIPES XL 7.5 IN X 15 IN 65 WIPES	85949561	10/16/2025	121.74	55962	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NITROGLYCERIN SUBLINGUAL TABS 0.4MG 25/BTL	85956488	10/16/2025	104.07	55962	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	85956488	10/16/2025	11.20	55962	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KENDALL WEBCOL ALCOHOL PREP PADS, LARGE 200 BOX	85956488	10/16/2025	8.98	55962	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ALBUTEROL 0.083% 2.5MG/3ML	85956488	10/16/2025	10.98	55962	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ELECTRODE WHITE SENSOR CENTER STUD SOLID GEL	85956488	10/16/2025	95.40	55962	.00		0
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BD IO 25MM NEEDLE KIT W/ STABILIZER & EXTENSION SET	85956489	10/16/2025	279.00	55962	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 20052220340:							1,682.09		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0925	10/23/2025	530.32	55993	.00		0
Total 20052220343:							530.32		.00		
200-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EXT WND DE-ICER LIQ 1 GAL	K35301	10/08/2025	6.99	55938	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	PEAK BLUEDEF 2.5GAL	K35301	10/08/2025	37.98	55938	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	CREDIT	9232025-1	10/23/2025	44.99-	56011	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	408283-1	10/23/2025	19.27	56011	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	411716	10/23/2025	67.96	56011	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	CREDIT	7262025	10/23/2025	4.49-	56011	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	MULTI POINT INSPECTION	6088135	10/23/2025	110.13	56001	.00		0
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	OUTLETS NOT LIT & NO AC POWER, BREAKER POPPED	6388	10/03/2025	327.69	55913	.00		0
Total 20052220350:							520.54		.00		
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	879458	10/23/2025	32.00	56014	.00		0
200-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	AC REPLACEMENT	21186	10/23/2025	5,482.00	56015	.00		0
200-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	A-COIL LEAKING	S138546	10/08/2025	685.00	55951	.00		0
Total 20052220355:							6,199.00		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	10/30/2025	1.50	2013294	.00		0
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	23367290110	10/16/2025	15.15	55963	.00		0
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0760147295	10/23/2025	228.93	56020	.00		0
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0761899525	10/23/2025	36.01	56020	.00		0
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	40405232	10/30/2025	32.36	56046	.00		0
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	40184487	10/03/2025	33.87	55892	.00		0
Total 20052220361:							347.82		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-10	10/24/2025	373.55	2332	.00		0
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0925	10/03/2025	9.24	55922	.00		0
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0925	10/03/2025	9.24	55922	.00		0
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860110	10/23/2025	58.31	55990	.00		0
Total 20052220362:							450.34		.00		
210-55700-110	LIBRARY SALARIES	7380	DEMCO	DEMCO CLASSIC GENRE LABELS							

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
				EMOTIONS	7701960	10/03/2025	8.84	55883	.00	0	
Total 21055700110:							8.84		.00		
210-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES SEPTEMBER	507821285	10/08/2025	526.60	55947	.00	0	
Total 21055700251:							526.60		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	STAPLES RECYCLED STICKY NOTES	7007006515	10/03/2025	4.07	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	STAPLES ECONOMY RUBBER BANDS	7007006515	10/03/2025	1.44	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	AMPAD LEGAL PADS	7007006515	10/03/2025	12.49	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	STAPLES MULTI PURPOSE RUBBER BANDS	7007006515	10/03/2025	8.32	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	TRU RED LARGE HARD COVER RULED JOURNAL	7007006515	10/03/2025	46.47	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	DURACELL COPPERTOP AAA ALKALINE BATTERY	7007006515	10/03/2025	32.47	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	AVERY LASER/INKJET COLOR CODING LABELS	7007006515	10/03/2025	5.81	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	BIC ROUND STIC XTRA LIFE BALLPOINT PEN	7007006515	10/03/2025	5.50	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	KLEENEX ULTRA SOFT FACIAL TISSUE	7007006515	10/03/2025	13.18	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	SCOTCH THERMAL LAM POUCH 100PK	7007006515	10/03/2025	14.05	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	12" X 15" SELF-SEALING PADDED EVERTEC MAILER	7007006515	10/03/2025	53.09	55916	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	TRU RED 8.5 X 11 COPY PAPER 20LBS	7007424345	10/30/2025	84.98	56056	.00	0	
Total 21055700310:							281.87		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 10" H 21" JACKET LENGTH	7701960	10/03/2025	39.88	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 12"H 24" JACKET LENGTH	7701960	10/03/2025	46.18	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7701960	10/03/2025	20.22	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE 3" X 30 YARDS	7701960	10/03/2025	37.78	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE 2" X 30 YARDS BOXED	7701960	10/03/2025	26.38	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SCOTCH 893 FILAMENT TAPE 1/2"W X 60 YARDS	7701960	10/03/2025	21.82	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX MULT-PURP PAPER LASER LABELS	7701960	10/03/2025	38.24	55883	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	NORBOND LIQUID PLASTIC ADHESIVE 9 OUNCE BOTTLE	7701960	10/03/2025	22.78	55883	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 21055700311:							253.28		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15338950	10/08/2025	80.63	55940	.00		0
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15363205	10/30/2025	92.68	56043	.00		0
Total 21055700312:							173.31		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	10/30/2025	9.21	2013294	.00		0
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	10/30/2025	4.96	2013294	.00		0
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	2394-241374	10/30/2025	4.96	2013294	.00		0
Total 21055700313:							19.13		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	2394-242078	10/30/2025	250.00	2013294	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	7375-242078	10/30/2025	63.69	2013294	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	7375-242078	10/30/2025	.05	2013294	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	7375-242078	10/30/2025	250.00	2013294	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	7375-242078	10/30/2025	250.00	2013294	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	7375-242078	10/30/2025	450.00	2013294	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	REIMB FOR MILEAGE ROCK CO DIRECTOR MTG	2025-09	10/03/2025	29.40	55876	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	REIMB FOR MILEAGE PLLS LAC MTG	2025-09	10/03/2025	61.60	55876	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	REIMB FOR MILEAGE PLLS LAC MTG	2025-09	10/03/2025	65.80	55876	.00		0
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	REIMB FOR MILEAGE ROCK CO MTG	2025-09	10/03/2025	29.40	55876	.00		0
Total 21055700330:							1,449.94		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	SPRYPNT 2X GLS MEADW GRN	K35290	10/08/2025	7.99	55937	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	SPRYPNT 2X GLS WHITE	K35290	10/08/2025	8.49	55937	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4245227037	10/08/2025	14.17	55931	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4245227037	10/08/2025	23.52	55931	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4245227037	10/08/2025	5.29	55931	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4245227037	10/08/2025	9.82	55931	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	WI DSPS	7375-247170	10/30/2025	1.13	2013294	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	WI DSPS	7375-247170	10/30/2025	50.00	2013294	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	COASTWIDE PROFESSIONAL 20-30 GALLON TRASH BAG	7007424345	10/30/2025	30.08	56056	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7007424345	10/30/2025	109.42	56056	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	COASTWIDE PROFESSIONAL 12-16 GALLON TRASH BAG	7007424345	10/30/2025	23.12	56056	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	PERK CHOOSE-A-SIZE PAPER							

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
				TOWELS	7007424345	10/30/2025	36.46	56056	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	COASTWIDE PROFESSIONAL MULTIFOLD PAPER	7007424345	10/30/2025	64.14	56056	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	FIRE ALARM SERVICE CALL	IN00377860	10/30/2025	969.23	56034	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	880	10/03/2025	200.00	55903	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	LEAF CLEANUP	880	10/03/2025	50.00	55903	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	FURTHER DIAGNOSE POSSIBLE DUCT STATIC & AIR FLOW ISSUES	910032182	10/08/2025	1,305.00	55948	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	10/11/25 ANNUAL AGREEMENT	910032329	10/23/2025	1,335.00	56012	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000335000	10/03/2025	1,087.00	55882	.00	0	
Total 21055700355:							5,329.86		.00		
210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335100	10/23/2025	45.28	55991	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	40405232	10/30/2025	70.40	56046	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	40184487	10/03/2025	73.66	55892	.00	0	
Total 21055700361:							189.34		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-10	10/24/2025	1,704.80	2332	.00	0	
Total 21055700362:							1,704.80		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0925	10/03/2025	305.63	55922	.00	0	
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1025	10/30/2025	719.67	56061	.00	0	
Total 21055700363:							1,025.30		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ICE AGE TRAIL ALLIANCE	7375-242029	10/30/2025	77.55	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT DVDS	7375-246921	10/30/2025	100.36	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	10/30/2025	184.21	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	10/30/2025	125.73	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	10/30/2025	17.60	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	10/30/2025	21.99	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ICE AGE TRAIL ALLIANCE	7375-742029	10/30/2025	15.55	2013294	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91410360	10/30/2025	540.42	56047	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91453090	10/30/2025	57.89	56047	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91466188	10/30/2025	65.41	56047	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90478245	10/03/2025	66.50	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90519209	10/03/2025	18.63	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90519210	10/03/2025	467.00	55896	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90553690	10/03/2025	109.11	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90560680	10/03/2025	84.22	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90725320	10/03/2025	139.50	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90783661	10/03/2025	18.95	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90860387	10/03/2025	16.33	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90860388	10/03/2025	33.95	55896	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91094078	10/23/2025	16.58	56007	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91094079	10/23/2025	35.91	56007	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91373449	10/30/2025	18.04	56047	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91373450	10/30/2025	19.56	56047	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H73349130	10/03/2025	43.18	55874	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	10/16/2025	30.76	55969	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	10/23/2025	27.56	56006	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	512055	10/03/2025	361.20	55906	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	515580	10/30/2025	399.45	56052	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	CREDIT MEMO	74979	10/03/2025	77.34-	55906	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	471979-PPU	10/03/2025	31.35	55898	.00	0	
Total 21055700371:							3,036.05		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	1060	EVANSVILLE HARDWARE	SCRWDRVR #0X2.5 PHL ACE	K35457	10/16/2025	3.99	55967	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	1060	EVANSVILLE HARDWARE	FASTENERS	K35457	10/16/2025	.32	55967	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91440801	10/30/2025	13.44	56047	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91466186	10/30/2025	11.25	56047	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91466187	10/30/2025	30.06	56047	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90478246	10/03/2025	45.58	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90519211	10/03/2025	409.11	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90533580	10/03/2025	32.22	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90560681	10/03/2025	193.88	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90725321	10/03/2025	44.85	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90725322	10/03/2025	4.51	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90725323	10/03/2025	59.38	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90725324	10/03/2025	14.54	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90814858	10/03/2025	14.55	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90860389	10/03/2025	22.88	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90860390	10/03/2025	4.39	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90860391	10/03/2025	19.38	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90860392	10/03/2025	13.99	55896	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91094080	10/23/2025	32.58	56007	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91094081	10/23/2025	508.95	56007	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91094082	10/23/2025	10.50	56007	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91165938	10/23/2025	18.88	56007	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91165939	10/23/2025	169.25	56007	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91226918	10/23/2025	13.99	56007	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91322164	10/23/2025	25.19	56007	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91373451	10/30/2025	58.13	56047	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91373452	10/30/2025	26.70	56047	.00	0	
Total 21055700372:							1,802.49		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SLP ADULT PRIZES	7375-246921	10/30/2025	377.98	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MULTI BOOKS	7375-246921	10/30/2025	92.02	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - BOOKS	7375-246921	10/30/2025	11.00	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - WHITE MOUNTAIN - FARMER'S MARKET 500 PIECE JIGSAW PUZZLE	7375-246921	10/30/2025	135.92	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CAKE PASTEL	2394-240372	10/30/2025	9.41	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	10/30/2025	32.32	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAELS.COM - CRICUT PREMIUM VINYL ROLLS BUNDLE - RAINBOW 15 FOOT ADHESIV EVINYL ROLLS	2394-746216	10/30/2025	44.99-	2013294	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	EMPLY REIMB-HALLOWEEN EVENTS 2015/PRODUCE & ORCHARD	2025-09	10/08/2025	75.00	55945	.00	0	
Total 21055700376:							688.66		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0759281210	10/16/2025	51.14	55980	.00	0	
Total 21055700385:							51.14		.00		
220-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	ANCESTRY.COM	6887-249064	10/30/2025	273.25	2013294	.00	0	
Total 22054640251:							273.25		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107840819	10/03/2025	344.27	55923	.00	0	
Total 22054640343:							344.27		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35221	10/08/2025	1.04	55934	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35221	10/08/2025	.60	55934	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35221	10/08/2025	.52	55934	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35245	10/08/2025	1.60	55934	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	REEL CHALKLINE 100' CARD	K35284	10/08/2025	9.59	55934	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15348921	10/16/2025	.39	55968	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15359315	10/23/2025	1.07	56003	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	PULLEY	I72895	10/03/2025	65.27	55901	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT	172895	10/03/2025	52.16	55901	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT	172895	10/03/2025	70.16	55901	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SHAFT KEY	172895	10/03/2025	12.59	55901	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY	2025-09	10/08/2025	1.22	55949	.00	0	
Total 22054640350:							216.21		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-10	10/24/2025	109.31	2332	.00	0	
Total 22054640360:							109.31		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0760460169	10/23/2025	56.49	56020	.00	0	
Total 22054640361:							56.49		.00		
250-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-09	10/16/2025	12.36	55964	.00	0	
250-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-09	10/16/2025	20.22	55964	.00	0	
250-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-09	10/16/2025	68.48	55964	.00	0	
Total 25057900801:							101.06		.00		
300-1221300	DELINQUENT SPEC ASSESSM	4320	ROCK COUNTY TREASUR	REFUND OF OVERPAYMENT OF SPECIAL ASSESSMENTS	2025 ASSES.	10/08/2025	29,620.01	55954	.00	0	
Total 3001221300:							29,620.01		.00		
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 102 E MAIN STREET	2025-10	10/30/2025	85.81	56030	.00	0	
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 411 S MADISON ST	2025-10	10/30/2025	88.19	56030	.00	0	
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 448 S MADISON STREET	2025-10	10/30/2025	643.20	56030	.00	0	
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	923118	EPIC PROPERTY SERVICE	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 405 S MADISON STREET	2025-10	10/30/2025	266.29	56038	.00	0	
Total 3001550070:							1,083.49		.00		
300-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2025-10	10/02/2025	3,450.00	2316	.00	0	
300-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2025-10	10/02/2025	18,992.50	2316	.00	0	
Total 30058940610:							22,442.50		.00		
400-52200-821	Police Building Improvements	9017	US BANK	AMAZON - OFFICE STAR RESIN							

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
				MULTIPURPOSE FLIP TRAINING TABLES WITH LOCKING CASTERS	9978-246921	10/30/2025	992.56	2013294	.00	0	
400-52200-821	Police Building Improvements	9017	US BANK	AMAZON - OFFICE STAR RESIN MULTIPURPOSE FLIP TRAINING TABLES WITH LOCKING CASTERS	9978-246921	10/30/2025	992.56	2013294	.00	0	
400-52200-821	Police Building Improvements	9017	US BANK	LATINA STACKABLE & FOLDABLE CONFERENCE ROOM CHAIRS BLACK 20 PK	9978-246921	10/30/2025	1,799.99	2013294	.00	0	
Total 40052200821:							3,785.11		.00		
400-53300-802	PW Landscaping/Sidewalk Prog	5519	WICKERSHAM CONSTRUC	SIDEWALK REMOVAL & REPLACE (PARK)	2025-10	10/23/2025	1,200.00	56023	.00	0	
400-53300-802	PW Landscaping/Sidewalk Prog	5519	WICKERSHAM CONSTRUC	5' CITY SIDEWALK	2025-09	10/23/2025	2,235.00	56023	.00	0	
400-53300-802	PW Landscaping/Sidewalk Prog	922842	UNION PACIFIC RAILROD	INSTALL XING SURFACE AT NORTH MADISON STREET	90149848	10/16/2025	10,607.07	55981	.00	0	
Total 40053300802:							14,042.07		.00		
400-55700-821	Library Building Improvements	922878	GORDON MILLER WOODW	DOOR & TRIM - FINISH EXTERIOR DOOR	252363	10/30/2025	400.00	56044	.00	0	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	EAGER FREE PUBLIC LIBRARY M & R - DESIGN PRINCIPAL MD	15145	10/30/2025	990.00	56036	.00	0	
400-55700-821	Library Building Improvements	923042	RENAISSANCE ROOFING I	WEST ENTRANCE DOOR	25090212	10/08/2025	2,545.00	55952	.00	0	
400-55700-821	Library Building Improvements	923112	IHS ROOFING LLC	HAIL DAMAGE	134B232	10/03/2025	7,500.00	55895	.00	2025052	
400-55700-821	Library Building Improvements	923117	AMERICAN FENCE COMPA	REPLACE 20 4"X4" COPPER POST CAPS DAMAGED BY HAIL	28119-0	10/30/2025	2,305.00	56027	.00	0	
Total 40055700821:							13,740.00		.00		
400-55730-803	POOL Improvements	923116	ROOSTER ROOFING LLC	ROOFING SECTION - BUILDING 1 HALF DOWN PAYMENT	2460-1	10/30/2025	35,444.57	56054	.00	2025052	
Total 40055730803:							35,444.57		.00		
430-53300-840	LEVY DPW EQUIPMENT	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	200.00	56005	.00	2025021	
Total 43053300840:							200.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4288	10/03/2025	211.00	55870	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4299	10/03/2025	713.25	55870	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4314	10/08/2025	93.00	55926	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4337	10/23/2025	202.25	55985	.00	0	
Total 60053500214:							1,219.50		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	60653	10/23/2025	695.00	56021	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	60653	10/23/2025	695.00	56021	.00	0	
Total 60053500215:							1,390.00		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15348921	10/16/2025	.01	55968	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15359315	10/23/2025	.03	56003	.00	0	
Total 60053500310:							.04		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	1ST CHOICE GREEN NITRILE GLOVES, DISPOSABLE LATEX FREE	3774-246921	10/30/2025	253.92	2013294	.00	0	
Total 60053500340:							253.92		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107840819	10/03/2025	89.79	55923	.00	0	
Total 60053500343:							89.79		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	SN HALL/CLOSET KNB PLY	80381	10/23/2025	20.97	56009	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	CP1 FLUSH STEEL DOOR PH	80381	10/23/2025	199.00	56009	.00	0	
Total 60053500355:							219.97		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	10/30/2025	2.25	2013294	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	23367290110	10/16/2025	20.20	55963	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616090	10/03/2025	160.28	55880	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616100	10/23/2025	169.23	55991	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0760460169	10/23/2025	42.20	56020	.00	0	
Total 60053500361:							394.16		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-10	10/24/2025	5,901.95	2332	.00	0	
Total 60053500362:							5,901.95		.00		
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0925	10/03/2025	69.83	55922	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 60053500363:							69.83		.00		
600-53500-530	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2025-10	10/02/2025	3,075.00	2316	.00	0	
Total 60053500530:							3,075.00		.00		
600-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	98696	10/29/2025	11,825.00	2323	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	98698	10/29/2025	28,090.63	2325	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	\$1,800,000.00 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B	98699	10/15/2025	39,925.00	2318	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$3,450,286 CLEAN WATER FUND LOAN	21685	10/15/2025	11,024.47	2319	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$3,994,925 CLEAN WATER FUND LOAN 2018	21685	10/15/2025	24,425.81	2319	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2025-10	10/30/2025	1,569.38	56049	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-INT	2025-10	10/30/2025	186.26	56049	.00	0	
Total 60053500620:							117,046.55		.00		
600-53500-741	CLEAN WATER REBATE PROG	922872	EILEEN MEREDITH	WATER SOFTENER REBATE	2025 REFUN	10/03/2025	633.00	55884	.00	0	
Total 60053500741:							633.00		.00		
600-53500-840	Equipment Purchases	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	200.00	56005	.00	2025021	
Total 60053500840:							200.00		.00		
600-53510-210	SANITARY PROFESSIONAL SE	2151	BOND TRUST SERVICES C	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	98916	10/15/2025	400.00	2317	.00	0	
600-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	77820	10/23/2025	95.00	55998	.00	0	
600-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	77820	10/23/2025	95.00	55998	.00	0	
Total 60053510210:							590.00		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-10	10/24/2025	1,419.07	2332	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0925	10/03/2025	12.58	55922	.00	0	
Total 60053520360:							1,431.65		.00		
610-53580-200	MAINTENANCE AND REPAIRS	5519	WICKERSHAM CONSTRUC	REMOVE & REPLACE APPROACH (BADGER DRIVE)	2025-10	10/23/2025	2,000.00	56023	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 61053580200:							2,000.00		.00		
610-53580-251	STWT IT MAINT & REPAIR	1062	SJE	PROGRAMMING LABOR	CD99589082	10/03/2025	1,127.50	55914	.00	0	
610-53580-251	STWT IT MAINT & REPAIR	1062	SJE	PROGRAMMING LABOR	CD99589082	10/03/2025	1,537.50	55914	.00	0	
610-53580-251	STWT IT MAINT & REPAIR	1062	SJE	PROGRAMMING LABOR	CD99589082	10/03/2025	922.50	55914	.00	0	
610-53580-251	STWT IT MAINT & REPAIR	1062	SJE	MILEAGE	CD99589082	10/03/2025	47.84	55914	.00	0	
610-53580-251	STWT IT MAINT & REPAIR	1062	SJE	MILEAGE	CD99589082	10/03/2025	47.84	55914	.00	0	
610-53580-251	STWT IT MAINT & REPAIR	1062	SJE	SONICWALL TZ2370 - APPLIANCE ONLY	CD99589082	10/03/2025	1,086.47	55914	.00	0	
Total 61053580251:							4,769.65		.00		
610-53580-301	WATERWAY MAINTENANCE	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ALLEN CREEK TRAIL	63994	10/16/2025	1,144.50	55965	.00	0	
Total 61053580301:							1,144.50		.00		
610-53580-390	STORMWATER MISC	2545	FOOTVILLE ROCK & LIME	RIP RAP 12" AND UP	25/26-032	10/03/2025	124.25	55887	.00	0	
Total 61053580390:							124.25		.00		
610-53580-620	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-INTEREST	2025-10	10/30/2025	3,807.19	56049	.00	0	
Total 61053580620:							3,807.19		.00		
610-53580-840	STORMWATER EQUIPMENT P	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	200.00	56005	.00	2025021	
Total 61053580840:							200.00		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI LOAN PAYMENT	42-92025	10/24/2025	2,536.72	2326	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/3/2025	PR1003251	10/10/2025	1,315.79	2328	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/3/2025	PR1003251	10/10/2025	307.72	2328	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/3/2025	PR1003251	10/10/2025	307.72	2328	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/17/2025	PR1017251	10/27/2025	1,242.11	2337	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/17/2025	PR1017251	10/27/2025	290.49	2337	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay							

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	
				Period: 10/17/2025	PR1017251	10/27/2025	290.49	2337	.00	0		
	Total 6202238040:							3,754.32		.00		
620-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	98694	10/15/2025	4,321.25	2321	.00	0		
620-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	98695	10/15/2025	7,247.50	2322	.00	0		
620-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	98697	10/29/2025	23,756.25	2324	.00	0		
	Total 62052427002:							35,325.00		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-10	10/24/2025	4,452.86	2332	.00	0		
	Total 62052622002:							4,452.86		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	3988	R.A. HTG & AIR CONDITIO	FIXED FURNACE	S137390	10/23/2025	1,167.00	56015	.00	0		
	Total 62052625002:							1,167.00		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	821734	10/08/2025	31.00	55961	.00	0		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	HALOACETIC ACIDS IN WATER	821734	10/08/2025	737.00	55961	.00	0		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	VOCS IN WATER-EPA	821734	10/08/2025	265.00	55961	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30057	10/03/2025	691.85	55899	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	30057	10/03/2025	143.06	55899	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30057	10/03/2025	30.00	55899	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYDROFLUOROSILICIC ACID	30280	10/30/2025	797.90	56050	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	30280	10/30/2025	161.72	56050	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30280	10/30/2025	1,173.68	56050	.00	0		
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30280	10/30/2025	30.00	56050	.00	0		
	Total 62052631002:							4,061.21		.00		
620-52650-002	MAINT STANDPIPE & RESERV	922952	WI DNR	EVANSVILLE WATER WORKS	WU112863	10/08/2025	125.00	55960	.00	0		
	Total 62052650002:							125.00		.00		
620-52651-002	MAINT MAINS	4422	SCHLITTLER CONSTRUCT	WATER LATERAL REPLACEMENT - 325 ALMERON STREET	1780	10/03/2025	5,300.00	55911	.00	0		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 62052651002:							5,300.00		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	85 BACKHOE	1974	10/03/2025	552.50	55911	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	LABOR	1974	10/03/2025	800.00	55911	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	PIPE 1" ROLLED COPPER	1974	10/03/2025	352.50	55911	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	PIPE 4" SCH 40	1974	10/03/2025	151.00	55911	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	1056-44 4" CI-4" CI	1974	10/03/2025	35.00	55911	.00	2025018	
Total 62052651003:							1,891.00		.00		
620-52651-004	CAPITAL WATER OTHER	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	200.00	56005	.00	2025021	
Total 62052651004:							200.00		.00		
620-52652-002	MAINT SERVICES	9017	US BANK	AMAZON - VEVOR OXYGEN ACETYLENE HOSE 1/4 INCH X 15 FT OXY ACETYLENE HOSE WITH 9/16" B FITTING	9139-240113	10/30/2025	31.98	2013294	.00	0	
620-52652-002	MAINT SERVICES	2565	G FOX & SON INC	LEAD REPLACEMENTS ON WATER STREET FROM MAIN TO CURB BOX	91225	10/30/2025	4,450.00	56041	.00	0	
620-52652-002	MAINT SERVICES	2675	GRAINGER	INSPECTIOIN CAMERA, RECHARGEABLE BATT 10F MANUFACTURER	9672442986	10/23/2025	373.83	56005	.00	0	
Total 62052652002:							4,855.81		.00		
620-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	COUPL BRS3/4FH-3/4FH ACE	K35189	10/08/2025	15.18	55935	.00	0	
Total 62052653002:							15.18		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140673713	10/03/2025	5.20	55920	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140673713	10/03/2025	12.48	55920	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140673713	10/03/2025	24.99	55920	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	SERVICE CHARGE - W & L	6140673713	10/03/2025	5.20	55920	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140678062	10/08/2025	5.20	55958	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140678062	10/08/2025	12.48	55958	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140678062	10/08/2025	24.99	55958	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	SERVICE CHARGE - W & L	6140678062	10/08/2025	5.20	55958	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	921973	WATER WELL SOLUTIONS	BOOSTER #2 MOTOR TROUBLESHOOTING	WI25-09-106	10/03/2025	3,200.00	55921	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	921973	WATER WELL SOLUTIONS	BOOSTER #2 MOTOR TROUBLESHOOTING MISC CONSUMABLES	WI25-09-106	10/03/2025	450.00	55921	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 62052655002:							3,745.74		.00		
620-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-740710	10/30/2025	79.20	2013294	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP - WATER	40405232	10/30/2025	58.62	56046	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP - WATER	40184487	10/03/2025	61.34	55892	.00	0	
Total 62052902002:							40.76		.00		
620-52903-002	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2025-529	10/03/2025	65.00	55918	.00	0	
620-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	21038	10/16/2025	25.50	55979	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	296420	10/16/2025	511.97	55971	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L	2025-09	10/08/2025	12.92	55949	.00	0	
Total 62052903002:							615.39		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15348921	10/16/2025	8.54	55968	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15359315	10/23/2025	23.29	56003	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE	2025-09	10/08/2025	211.41	55949	.00	0	
Total 62052921002:							243.24		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-10	10/24/2025	398.69	2332	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	10/30/2025	3.01	2013294	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	25046250110	10/23/2025	50.00	55990	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	17083020110	10/23/2025	65.00	55990	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	23367290110	10/16/2025	25.25	55963	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0760545170	10/23/2025	23.97	56020	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	SUBSTATION STRUCTURE & MATERIAL PACKAGE FOR BIDS	390079	10/08/2025	2.24	55927	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BIDS SOUGHT FOR EVANSVILLE HAIL DAMAGE REPAIRS	390976	10/08/2025	2.11	55927	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	391427	10/08/2025	2.52	55927	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-09	393458	10/30/2025	3.50	56028	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	2026 BUDGET SUMMARY & NOTICE OF HEARING	393741	10/30/2025	8.51	56028	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	BIDS SOUGHT FOR EVANSVILLE HAIL DAMAGE REPAIRS	477250-1	10/16/2025	1.99	55975	.00	0	
Total 62052930002:							586.79		.00		
620-52930-130	WATER SAFETY & PPE	9017	US BANK	ZEISS PRE MOSTENED LENS							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-52930-130	WATER SAFETY & PPE	9017	US BANK	CLEANING WIPES	9864-246921	10/30/2025	63.96	2013294	.00	0	
				AMAZON - GATEWAY SAFETY 4478 STARLITE SQUARED ULTRA-LIGHT SAFETY GLASSES	9139-246921	10/30/2025	67.66	2013294	.00	0	
Total 62052930130:							131.62		.00		
620-52930-343	TRANSPORTATION FUEL	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	10/23/2025	68.04	55987	.00	0	
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107840819	10/03/2025	309.93	55923	.00	0	
Total 62052930343:							377.97		.00		
620-52933-002	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	COUPLING GALV 3/8X3/8"	K35220	10/08/2025	7.98	55935	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	NIPPLE GALV 3/8"X4"	K35220	10/08/2025	3.59	55935	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	NIPPLE GALV 3/8"X6"	K35220	10/08/2025	5.59	55935	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	COUPLING GALV 3/8X3/8"	K35228	10/08/2025	3.99	55935	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	NIPPLE GALV 3/8"X4"	K35228	10/08/2025	3.59	55935	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	334 P-TIER SKID ST	G79212	10/08/2025	1,459.71	55946	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	7725	A&R AUTOMOTIVE LLC	RADIATOR CAP	014241	10/30/2025	16.30	56025	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	7725	A&R AUTOMOTIVE LLC	UNIVERSAL ANTIFREEZE	014241	10/30/2025	25.98	56025	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	7725	A&R AUTOMOTIVE LLC	SHOP SUPPLIES	014241	10/30/2025	6.71	56025	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	7725	A&R AUTOMOTIVE LLC	DIAG NO HEAT, FOUND CAP MISSING	014241	10/30/2025	99.75	56025	.00	0	
Total 62052933002:							1,618.03		.00		
630-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-25C TASK ORDER FOR W353 CTY RD C UG SERVICE	26864	10/03/2025	107.50	55888	.00	0	25-11-0007-B-1
Total 6301107001:							107.50		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURBSTOP 1"	X786088	10/03/2025	530.91	55881	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	X786088	10/03/2025	217.86	55881	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	BEND, 3/4"M COMP 90 DEGREE	X786088	10/03/2025	91.20	55881	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	3/4" METERHORN	X786438	10/03/2025	882.10	55881	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1" SWIVEL	X786438	10/03/2025	375.00	55881	.00	0	
630-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	#2 STRAND COPPER WIRE BARE-SD-2-7STR-CU	S513593184.	10/23/2025	1,370.00	55994	.00	0	
630-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	#2 STRAND COPPER WIRE BARE-SD-2-7STR-CU	S513593184.	10/30/2025	685.00	56035	.00	0	
630-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	#2 STRAND COPPER WIRE BARE-SD-2-7STR-CU	S513596883.	10/23/2025	918.00	55994	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3089799	10/08/2025	3,718.14	55953	1.86	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	3089820	10/08/2025	3,988.00	55953	2.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3089820	10/08/2025	803.60	55953	.40	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 SWITCHING CABINET	3090400	10/23/2025	2,298.85	56016	1.15	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3091134	10/23/2025	2,479.64	56016	1.24	0	
630-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	STREET LIGHT POLES FOR WESTFIELD SUBDIVISION	66610	10/03/2025	15,800.59	55889	.00	0	
630-1150001	INVENTORY - ELECTRIC	923070	ANIXTER INC	CU #4 HENDRIX	6520599-00	10/23/2025	1,013.23	55986	.00	0	
Total 6301150001:							35,172.12		6.65		
630-1370001	METERS-E	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	6,962.92	55909	3.48	0	
630-1370001	METERS-E	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	3,517.84	55909	1.76	0	
630-1370001	METERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	9,139.53	56016	4.57	0	
Total 6301370001:							19,620.29		9.81		
630-1370011	METERS-A	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	99.47	55909	.05	0	
630-1370011	METERS-A	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	50.25	55909	.03	0	
630-1370011	METERS-A	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	130.56	56016	.07	0	
Total 6301370011:							280.28		.15		
630-1370021	METERS-B	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	397.88	55909	.20	0	
630-1370021	METERS-B	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	201.02	55909	.10	0	
630-1370021	METERS-B	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	522.26	56016	.26	0	
Total 6301370021:							1,121.16		.56		
630-1370031	METERS-C	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	99.47	55909	.05	0	
630-1370031	METERS-C	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	50.25	55909	.03	0	
630-1370031	METERS-C	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	130.56	56016	.07	0	
Total 6301370031:							280.28		.15		
630-1370041	METERS-M	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	397.88	55909	.20	0	
630-1370041	METERS-M	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	201.02	55909	.10	0	
630-1370041	METERS-M	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	522.26	56016	.26	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6301370041:							1,121.16		.56		
630-1370051	METERS-P	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	198.94	55909	.10	0	
630-1370051	METERS-P	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	100.51	55909	.05	0	
630-1370051	METERS-P	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	261.13	56016	.13	0	
Total 6301370051:							560.58		.28		
630-1370061	METERS-U	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3088954	10/03/2025	1,790.46	55909	.90	0	
630-1370061	METERS-U	9149	RESCO	100KVA IP PAD 7.2 X 240/120 NT BF W/I	3088983	10/03/2025	904.59	55909	.45	0	
630-1370061	METERS-U	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3090629	10/23/2025	2,350.16	56016	1.18	0	
Total 6301370061:							5,045.21		2.53		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-10 SAL	10/20/2025	8,349.07	2331	.00	0	
Total 6302238080:							8,349.07		.00		
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - SEPT PAYMENT	2025-09	10/03/2025	1,237.02	55912	.00	0	
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - JULY PAYMENT	2025-07	10/03/2025	1,245.51	55912	.00	0	
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - AUG PAYMENT	2025-08	10/03/2025	1,240.52	55912	.00	0	
630-2253001	CTC LOW INCOME	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000105	10/30/2025	3,723.03	56062	.00	0	
Total 6302253001:							7,446.08		.00		
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - SEPT PAYMENT	2025-09	10/03/2025	1,236.39	55912	.00	0	
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - JULY PAYMENT	2025-07	10/03/2025	1,244.88	55912	.00	0	
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - AUG PAYMENT	2025-08	10/03/2025	1,239.89	55912	.00	0	
630-2253021	CTC ENERGY CONSERVATION	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000105	10/30/2025	3,721.16	56062	.00	0	
Total 6302253021:							7,442.32		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	4ALL PROMOS - MULTIFUNCTION CAN OPENER	9864-240552	10/30/2025	454.50	2013294	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	4ALL PROMOS - SETUP CHARGE	9864-240552	10/30/2025	108.17	2013294	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	PIGGLY WIGGLY	9864-244273	10/30/2025	773.97	2013294	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	ROBERT H. BRUININKS HA	JACK PHILLIPS-MARINO SCHOLARSHIP	2025 SCHOL	10/30/2025	1,000.00	56053	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6302253022:							2,336.64		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-92025	10/24/2025	544.00	2326	.00		0
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	BUY BACK SOLAR CREDIT	42-92025	10/24/2025	20.00	2326	.00		0
Total 6302253031:							564.00		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	DISCOUNT SALES USE TAX	2025-10 SAL	10/20/2025	63.07-	2331	.00		0
Total 63041400001:							63.07-		.00		
630-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	98694	10/15/2025	12,583.75	2321	.00		0
630-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	98695	10/15/2025	9,387.50	2322	.00		0
630-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	98697	10/29/2025	1,700.00	2324	.00		0
Total 63051427300:							23,671.25		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-92025	10/24/2025	535,857.94	2326	.00		0
Total 63051555300:							535,857.94		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	26783	10/03/2025	18,289.71	55888	.00	2023023	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN	26784	10/03/2025	900.00	55888	.00	2024030	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25E 2026 CIP UPDATES	26818	10/03/2025	294.00	55888	.00	2024029	
630-51582-300	CAPITAL SUBSTATION EXPEN	9395	QUANTA RECEIVABLES LP	EVANSVILLE SUBSTATION	2516709390	10/08/2025	33,027.21	55950	.00	2024029	
630-51582-300	CAPITAL SUBSTATION EXPEN	9395	QUANTA RECEIVABLES LP	EVANSVILLE SUBSTATION	2516709390	10/08/2025	7,527.17	55950	.00	2024029	
Total 63051582300:							60,038.09		.00		
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	26799	10/03/2025	465.00	55888	.00		0
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-25E 2026 CIP UPDATES	26818	10/03/2025	392.00	55888	.00	2025040	
Total 63051584300:							857.00		.00		
630-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	25046250110	10/23/2025	50.00	55990	.00		0

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630-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	17083020110	10/23/2025	64.99	55990	.00	0	
630-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	ELECTRIC MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0760545170	10/23/2025	23.96	56020	.00	0	
Total 63051588300:							138.95		.00		
630-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-25E 2026 CIP UPDATES	26818	10/03/2025	294.00	55888	.00	0	
Total 63051592210:							294.00		.00		
630-51592-300	SUBSTATION MAINTENANCE	1060	EVANSVILLE HARDWARE	COIL CHAIN STL1/4"X141'	K35042	10/08/2025	11.97	55935	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	USPS	9139-241374	10/30/2025	17.20	2013294	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	DISSOLVED GAS ANALYSIS	58287	10/30/2025	105.00	56026	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	OIL QUALITY/KF MOSITURE	58287	10/30/2025	45.00	56026	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	10% SURCHARGE	58287	10/30/2025	15.00	56026	.00	0	
Total 63051592300:							194.17		.00		
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	26817	10/03/2025	525.00	55888	.00	2025046	
Total 63051593300:							525.00		.00		
630-51594-300	UG LINE MAINENANCE	9017	US BANK	GASSER TRUE VALUE - BG130 P/BALER DOUBLE 9000-1	9139-248019	10/30/2025	25.99	2013294	.00	0	
630-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	6 TON W-DIE S6-247	0183201-IN	10/03/2025	187.11	55877	.00	0	
630-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	ELTO-EL1098 REFL FLT IND LBL 3IN	931231608	10/08/2025	127.20	55928	.00	0	
630-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	ELAM - 02500240 BI-METAL COMP CONN 1/0STRD	931328435	10/30/2025	137.10	56029	.00	0	
630-51594-300	UG LINE MAINENANCE	9369	STUART C IRBY CO	ELEM 707YTIE 8' YELLOW GUY GUARD	S014363465.	10/08/2025	78.75	55956	.00	0	
630-51594-300	UG LINE MAINENANCE	9369	STUART C IRBY CO	ELEM 106M LAG SCREW	S014363465.	10/08/2025	195.51	55956	.00	0	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 437 BADGER DRIVE	RR330014	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 431 BADGER DRIVE	RR330016	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 423 BADGER DRIVE	RR330018	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 419 BADGER DRIVE	RR330019	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 407 BADGER DRIVE	RR330020	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 401 BADGER DRIVE	RR330022	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM G	EASEMENT SEARCH - 449 BADGER DRIVE	RR330023	10/03/2025	150.00	55875	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	763146	10/08/2025	224.30	55957	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	763146	10/08/2025	2,507.01	55957	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	763146	10/08/2025	100.92	55957	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	763146FS	10/30/2025	32.70	56058	.00	0	
Total 63051594300:							4,666.59		.00		
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	26819	10/03/2025	527.50	55888	.00	0	
Total 63051594891:							527.50		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	40405232	10/30/2025	108.87	56046	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	40184487	10/03/2025	113.92	55892	.00	0	
Total 63051902300:							222.79		.00		
630-51902-330	ACCT & COLLECTING PROF D	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-740710	10/30/2025	211.20-	2013294	.00	0	
Total 63051902330:							211.20-		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	10/30/2025	7.51	2013294	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	23367290110	10/16/2025	70.71	55963	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0760285545	10/23/2025	34.24	56020	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0760498894	10/23/2025	18.44	56020	.00	0	
Total 63051902361:							130.90		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2025-529	10/03/2025	72.80	55918	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES CHARGES	42-92025	10/24/2025	3,735.86	2326	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	296420	10/16/2025	950.81	55971	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	296420	10/16/2025	634.03	55971	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES	2025-09	10/08/2025	45.75	55949	.00	0	
Total 63051903300:							5,439.25		.00		
630-51920-210	ADMINISTRATIVE PRO SERVI	2151	BOND TRUST SERVICES C	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	98915	10/15/2025	400.00	2320	.00	0	
630-51920-210	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	26810	10/03/2025	858.75	55888	.00	0	
Total 63051920210:							1,258.75		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15348921	10/16/2025	22.36	55968	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15359315	10/23/2025	60.88	56003	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES	2025-09	10/08/2025	364.76	55949	.00	0	
Total 63051921300:							448.00		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	7/1/2025 - 6/30/2026 ADVANCE ASSESSMENT	RA26-I-0188	10/03/2025	10,584.69	55908	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	7/1/2025 - 6/30/2025 NET REMAINDER	RA26-I-0188	10/03/2025	1,297.90	55908	.00	0	
Total 63051928300:							9,286.79		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	XL LEATHER UTILITY WIDE-CUFF G	0183287-IN	10/23/2025	201.60	55989	.00	0	
Total 63051930130:							201.60		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	21038	10/16/2025	25.50	55979	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	10/23/2025	344.92	55987	.00	0	
Total 63051930251:							370.42		.00		
630-51930-300	MISC GENERAL EXPENSES	3456	MID-STATE EQUIPMENT	334 P-TIER SKID ST	G79212	10/08/2025	1,459.71	55946	.00	0	
630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	MAIN ST CAFE	9139-244128	10/30/2025	65.59	2013294	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	SUBSTATION STRUCTURE & MATERIAL PACKAGE FOR BIDS	390079	10/08/2025	8.96	55927	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BIDS SOUGHT FOR EVANSVILLE HAIL DAMAGE REPAIRS	390976	10/08/2025	8.43	55927	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	391427	10/08/2025	10.08	55927	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-09	393458	10/30/2025	13.99	56028	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	2026 BUDGET SUMMARY & NOTICE OF HEARING	393741	10/30/2025	34.02	56028	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	BIDS SOUGHT FOR EVANSVILLE HAIL DAMAGE REPAIRS	477250-1	10/16/2025	7.97	55975	.00	0	
Total 63051930300:							1,608.75		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	DUCK CREEK KITCHEN	9864-240009	10/30/2025	52.20	2013294	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	SKY WORLD	9864-240009	10/30/2025	5.43	2013294	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	ONEIDA HOTEL	9864-247554	10/30/2025	298.00	2013294	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	PIGGLY WIGGLY	9139-244273	10/30/2025	42.73	2013294	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	MSN AIRPORT PARKING	6123-247170	10/30/2025	30.00	2013294	.00	0	
Total 63051930330:							428.36		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	MILEAGE	2025-09	10/03/2025	312.90	55894	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MEALS	2025-09	10/03/2025	163.23	55894	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	923097	BRADLEY NIMZ	REIMB. TRAINING MEALS	2025-10	10/30/2025	109.66	56031	.00	0	
Total 63051930331:							585.79		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	STRAIGHT JW PLIER SET 2P	K35248	10/08/2025	28.99	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	PLIERS STRT JAW 10IN	K35248	10/08/2025	33.98	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	STORAGE TOTE BLK/YLW 27G	K35248	10/08/2025	25.98	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	MLW RECIP BIM SET 8PC	K35248	10/08/2025	23.99	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	MLW RECIP BIM SET 12PC	K35248	10/08/2025	33.99	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	WRENCH COMBO 15/16" SAE	K35248	10/08/2025	46.99	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	TIE DOWN 1" X 10' ORG 2PK	K35289	10/08/2025	18.99	55935	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	ALTEC INDUSTRIES - PLATFORM COMPONET ERGONOMIC PAD PVC & NITRILE FOAM	9864-244356	10/30/2025	374.12	2013294	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	KLEIN TOOLS 56383 NON- CONDUCTIVE ELECTRICAL FISH TAPE	9864-246921	10/30/2025	215.98	2013294	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	HOMEDEPOT.COM - MILWAUKEE M18 18V LITHIUM-ION 1/2 IN TO 4 IN FORCE LOGIC 6-TON CORDLESS KNOCKOUT TOOL KIT WIHT DIE SET	9864-249430	10/30/2025	1,845.20	2013294	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - MILWAUKEE TOOL 48-11- 1862 M18 LITHIUM-ION HIGH OUTPUT 6.0AH BATTERY PACK	9139-246921	10/30/2025	173.29	2013294	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - DEWALT 20V MAX 6 AH LITHIUM ION BATTERY 2-PACK	9139-246921	10/30/2025	229.00	2013294	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - RHINO USA RUBBER BUNGEE CORDS HEAVY DUTY OUTDOOR WITH ADJUSTABLE HOOKS	9139-246921	10/30/2025	29.61	2013294	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	FLICKBLADE HAWK BILL KNIFE	0183230-IN	10/08/2025	134.28	55929	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	FLICKBLADE HAWK BILL KNIFE	0183247-IN	10/23/2025	89.52	55989	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	90-DEGREE IMPACT WRENCH TOOL O	0183248-IN	10/23/2025	662.32	55989	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DIE BUTTON REPAIR KIT	0183267-IN	10/23/2025	33.18	55989	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6 TON W-DIE S6-247	0183283-IN	10/23/2025	62.37	55989	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SHOP FEE	0183310-IN	10/30/2025	7.50	56032	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	REGULAR SHOP TIME	0183310-IN	10/30/2025	95.00	56032	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	BUFFER	0183310-IN	10/30/2025	15.49	56032	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SPROCKET COVER	0183310-IN	10/30/2025	47.49	56032	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CARBURETOR C1Q-S32	0183310-IN	10/30/2025	74.99	56032	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	LARGE SPARK PLUG 6703	0183310-IN	10/30/2025	6.94	56032	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	200.00	56005	.00	2025021	
630-51930-340	TOOL AND EQUIPMENT	90092	BORDER STATES ELECTRI	MIW - 48-22-1525 FAST BACK HAWKBILL FOLD KNIFE	931273132	10/23/2025	197.64	55988	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930340:							4,706.83		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107840819	10/03/2025	1,178.16	55923	.00		0
Total 63051930343:							1,178.16		.00		
630-51930-350	TRANSPORTATION MAINTENA	2360	EVANSVILLE OIL PROS	FALKEN WILDPEAK AT4W (LT245/75/R17)	43-13852254	10/30/2025	280.00	56039	.00		0
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	COMPRSSR OIL	412090	10/23/2025	19.19	56011	.00		0
630-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROPE 1" X 60' STABLEBRAID W/2 3" EYES TIP WINCH	0216973-IN	10/30/2025	494.18	56059	.00		0
Total 63051930350:							793.37		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	10/23/2025	16.76	56019	.00		0
Total 63051930392:							16.76		.00		
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140682330	10/23/2025	5.20	56022	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140682330	10/23/2025	12.48	56022	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140682330	10/23/2025	24.99	56022	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140682330	10/23/2025	5.20	56022	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140686651	10/30/2025	5.20	56060	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140686651	10/30/2025	12.48	56060	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140686651	10/30/2025	24.99	56060	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140686651	10/30/2025	5.20	56060	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	424.93	56005	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	2675	GRAINGER	CAM AND GROOVE ADAPTER 1" ALUMINUM	9672442986	10/23/2025	6.54	56005	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	2675	GRAINGER	DUST CAP, TYPE DC ALUMINUM 1"	9672442986	10/23/2025	12.52	56005	.00		0
630-51932-300	BUILDING AND PLANT MAINTEN	2675	GRAINGER	WATER SUCTION & DISCHARGE HOSE	9679742842	10/30/2025	120.79	56045	.00		0
Total 63051932300:							660.52		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-10	10/24/2025	953.28	2332	.00		0
Total 63051932360:							953.28		.00		
Grand Totals:							1,454,874.05		20.69		



Electric Lineworker Position Description

Statement of Duties:

Electric Lineworker performs operations and construction for the electric utility including switching arrangements, line construction and grounding. The lineworker shall periodically assist in other Municipal Service Department functions and operations, including on-call duty.

Distinguishing Features of the Position:

This position requires flexibility in skill sets, job assignment and applied time. Primarily this position must have exceptional skills as a journeyman lineworker or in an apprenticeship to become a journeyman lineworker. This position is appointed by the Municipal Services Superintendent and reports to the Water & Light Line Foreperson.

Examples of work (illustrative only):

Safety:

- Attend safety trainings and meetings provided by MEUW, regional organizations or the City of Evansville.
- Rubber glove and sleeve method of line construction: proper safety practices using rubber gloves.
- Proper use of safety equipment for all duties of the job.
- See that damaged or broken equipment is reported, repaired or destroyed and replaced promptly.
- Recognize unsafe working conditions: an unsafe job site and/or unsafe weather conditions.
- Follows all safety protocols and procedures recognized by the MEUW Safety Manual and/or adopted by the Municipal Services Department.

Line Construction:

- Plan and construct primary and secondary extensions at all voltages both above and under ground
- Troubleshoot, rebuild and repair any damaged lines, fixtures or equipment both above and under ground
- Tree and brush trimming or removal from highways or near utility lines.

Transformers:

- Understand and follow proper switching procedures.
- Knowledge and maintenance of substation equipment.
- Proper procedure for making additions to substations.
- Ability to properly size a transformer or transformer bank for its application.
- Ability to select the proper size fuse to protect the transformer and remainder of the line.
- Knowledge of three phase wye and delta transformer banks to construct the proper size and configuration for the application.
- Repair, rewire and tap changing to transformers.

Metering:

- Planning and installation of one phase and three phase, self-contained and transformer rates meter packages and related equipment.
- Repair, troubleshooting and testing of all meter installations and types.
- Ability to spot and correct safety hazards in a metering installation.

Documentation:

- The Lineworker performs certain paperwork necessary for planning, maintaining and operating the utility.
- Write written reports for: accidents of all types, customer complaints, and Acts of God damages.
- See that the outage log is maintained.
- Sees that all metering paperwork is properly maintained, recorded and filed
- Meters testing and test cards shall be properly recorded and filed.
- Lineworker shall keep time records of jobs in progress and record: hours and manpower, materials used from stock, materials returned to stock, materials retired or removed from inventory
- Any miscellaneous reports needed or requested by the Water & Light Foreperson.

Miscellaneous:

- The Lineworker is able to work with co-workers, contractors and other utilities.
- The Lineworker maintains positive customer relations with the general public and shall investigate and resolve or report to the Water & Light Foreperson on customer complaints.
- Investigate and work with customers on stray voltage complaints.
- Performs other duties as may be assigned

Required Knowledge, Skills, and Abilities:

- Must have Journeyman's certification, or be enrolled in approved apprenticeship program.
- Ability to read and understand blueprints, maps and staking sheets.
- Knowledge of basic electronics.
- Skilled in communication and mathematics.
- Knowledge of proper and safe operations of equipment used at Evansville ~~Water & Light~~ Municipal Services including, but not limited to, the following: bucket trucks, digger-derrick trucks, trailers, trenchers, backhoes, fault-finding equipment, test equipment and computers.
- Ability to use small tools, including power tools.
- Ability to climb poles utilizing hooks and belt.
- Ability to manipulate stairs and ladders.
- Knowledge of regulatory agencies: OSHA, PSC, DWD and DNR.
- Must have commercial driver's license (CDL).
- Completed training, continuing education and knowledge in CPR, AED operations and first-aid.

Work Environment:

Working outside in the elements such as heat, cold, rain and sun. Potential for high levels of pollen, dust and other irritants typical with outdoor conditions and large maintenance garages. Potential to work at night running snow plows during blizzard like conditions. Standing, walking, working and driving around or within moving traffic. Working in a large maintenance shop with running equipment, loud noise, and hazardous or flammable chemicals. Work in confined spaces including but not limited to well or pump house, catch basins, excavation sites and the water tower. Working in an elevated or hoisted position on a pole, ladder or boom/bucket truck. Working with and around potentially dangerous electrical currents.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to use hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl. The employee is occasionally required to walk, sit, and talk or hear. The employee may be required to lift, pull and/or move 50 pounds for extended periods. Must occasionally lift, pull and/or move 100 pounds with mechanical and/or physical assistance. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus. Must be capable of periodic heavy stretching and pulling for extended periods of time.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The Journey Electric Lineworker position is categorized in the City of Evansville's Pay Philosophy as Grade 17.

The Electric Lineworker Crew Lead is categorized in the City of Evansville's Pay Philosophy as Grade 18.

The Apprentice Electric Lineworker wage is set in an apprenticeship agreement and is the following percentage of the City of Evansville's Pay Philosophy Grade 17, Step 2:

1st period of 2000 hours at 68%.

2nd period of 2000 hours at 76%.

3rd period of 2000 hours at 84%.

4th period of 2000 hours at 92%.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description of the Electric Lineworker does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Finance and Labor Relations Committee 02/09/2012; revised by Finance and Labor Relations Committee 02/05/2015, 08/01/2023, and 11/05/2025. Reviewed by Municipal Service Committee 01/27/2015, 07/24/2023, and 10/28/2025



WATER AND LIGHT FOREPERSON POSITION DESCRIPTION

Statement of Duties:

Water & Light Foreperson oversees operations of the Water & Light Department under the Municipal Services Director. This includes general management, leadership and in depth knowledge of the operations within the Water & Light Department.

Distinguishing Features of the Position:

This position requires flexibility in skill sets, job assignment and applied time. This position reports to the Municipal Services Director and may have to assume part of the Director's position for Water and Light operations in the Director's absence. This position is hourly and non-represented.

Examples of work (illustrative only):

Leadership:

- Lead with integrity and honesty at all times.
- Follows city rules and policies at all times.
- Work collaboratively with other city departments and with the department personnel to achieve productivity targets.

Safety:

- Attend safety trainings and meetings provided by MEUW, regional organizations or the City of Evansville.
- Instruct staff and enforce the proper use of safety equipment for all duties of the job.
- See that damaged or broken equipment is reported, repaired or destroyed and replaced promptly.
- Recognize unsafe working conditions: an unsafe job site and/or unsafe weather conditions.
- Follows all safety protocols and procedures recognized by the MEUW Safety Manual and/or adopted by the Municipal Services Department.

Compliance:

- Assist or directly maintain assigned certification or accreditation status within Water & Light.
- Keep utilities in regulatory compliance at all times.

Manage Employees:

- Ensure that a safe work environment is maintained at all times by monitoring equipment, workplace and behavior.

- Prepare and monitor day-to-day work schedules and record keeping for operations and maintenance.
- The Line Foreperson is a “working foreperson” they will supervise, educate and assist employees in operations, maintenance, and construction of the Water & Light utility including overhead lines, underground lines, transformers, metering, water treatment, and water storage and distribution.
- See that all employees have and properly use safety equipment and training.
- Conduct annual performance reviews.
- Provide a positive and productive work environment for staff who are treated fair and held accountable when needed.

Manage Projects and Operations:

- Liaison between Water & Light and other utilities, including phone, cable, gas, and Department of Public Works. Work with contractors, developers and vendors to ensure expected quality standards and timeline are met.
- Maintain records on hours, materials and expenses for all work performed.
- Collaborate with staff in charge of accounts receivable billing and inventory.
- Be available to address concerns of public regarding projects.
- Continuously work to improve service quality, system reliability and process improvements.
- Demonstrate initiative and resourcefulness in analyzing and resolving problems related to department operations.
- Implement and carry out preventive and predictive maintenance activities to increase uptime (i.e. Urban rebuild, tree-trimming program, valve monitoring program, water testing).
- Seek opportunities to increase own knowledge of industry best practices and forward-looking technologies.

Miscellaneous:

- Maintain and enhance positive relationships beyond the department.
- Foster a service oriented culture with customers.
- Maintain positive collaborative relationships with vendors and contractors to ensure maximum productivity.
- Investigate and resolve or report to the Director on customer complaints.
- Cause to be complete product inventory as directed by the Municipal Services Director.
- Perform additional duties as may be directed including on-call duty.

Required Knowledge, Skills, and Abilities:

- Must have journey-level electric line worker certification.
- General knowledge of water and electric utility operations, including advanced metering initiative (AMI).
- Ability to read and understand blueprints, maps and staking sheets.
- Knowledge of basic electronics.
- Skilled in communication and mathematics.

- Knowledge of proper and safe operations of equipment used at Evansville Water & Light including, but not limited to, the following: bucket trucks, digger-derrick trucks, trailers, trenchers, backhoes, fault-finding equipment, test equipment, personal protection equipment, and computers.
- Ability to use small tools, including power tools.
- Ability to climb poles utilizing hooks and belt.
- Ability to manipulate stairs and ladders.
- Knowledge of regulatory agencies: OSHA, PSC, DWD, DOT and DNR.
- Must have commercial driver's license (CDL).
- Ability to exercise good professional judgment.
- Completed training, continuing education and knowledge in CPR, AED operations and first-aid.

Work Environment:

Working outside in the elements such as heat, cold, rain and sun. Potential for high levels of pollen, dust and other irritants typical with outdoor conditions and large maintenance garages. Potential to work at night running snow plows during blizzard like conditions. Standing, walking, working and driving around or within moving traffic. Working in a large maintenance shop with running equipment, loud noise, and hazardous or flammable chemicals. Work in confined spaces including but not limited to well or pump house, catch basins, excavation sites and the water tower. Working in an elevated or hoisted position on a pole, ladder or boom/bucket truck. Working with and around potentially dangerous electrical currents.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to use hands and arms. The employee is regularly required to climb or balance; stoop, kneel, crouch, or crawl. The employee is required to walk, sit, and talk or hear. The employee may be required to lift, pull and/or move 50 pounds for extended periods. Must occasionally lift, pull and/or move 100 pounds with mechanical and/or physical assistance. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus. Must be capable of periodic heavy stretching and pulling for extended periods of time.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The Water & Light Foreperson position is categorized in the City of Evansville's Pay Philosophy as grade 19.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description of the Water & Light Foreperson does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Reviewed by Municipal Services Committee 1/27/2015, 07/24/2023, and 10/28/2025
Approved by Finance & Labor Relations Committee 2/05/2015. Revised by Finance & Labor Relations Committee 01/03/2019, 08/03/2023, and 11/05/2025



PUBLIC WORKS GENERAL LABORER POSITION DESCRIPTION

General Statement of Duties:

The Public Works General Laborer is responsible for the general maintenance and repair of all public streets, sanitary sewers, storm sewers, public buildings, parks and other facilities of public trust. Assists other Municipal Services Department-functions and operations, including on-call duty.

Distinguishing Features of the Position:

This position requires flexibility in skill sets, job assignment and applied time. This position is reports to the Public Works Foreperson.

Examples of work (illustrative only):

Infrastructure Maintenance:

- Performs department functions and operations, including: Street maintenance operations; snow removal; sanitary sewer maintenance operations; storm sewer maintenance operations; and street sweeping.
- Performs full depth patching or pot hole filling.

Equipment Operation:

- Knowledgeably operates all department controlled equipment and vehicles.
- Operates back hoes, end loaders, dump trucks, cement cutters, street sweepers, power wash/jets and all other assigned equipment and vehicles.
- Periodically assists with the general repair and maintenance on all department controlled equipment and vehicles.

Miscellaneous:

- Responsible for performing tree care and maintenance.
- Uses any or all safety equipment provided to complete assigned tasks.
- Maintains a friendly and helpful working relationship with co-workers, citizens, and public officials.
- Performs any and all other tasks as assigned.

Required Knowledge, Skills, and Abilities:

- Knowledge of maintenance and safe operation of vehicles used by public works.
- Knowledge of maintenance and safe operation of equipment used by public works.
- Ability and willingness to stay current with advanced technology through employer provided training and/or formal classes.
- Ability to use small tools, including power tools.
- High school diploma or equivalent is required.
- Valid commercial driver's license (CDL) with air brake endorsement, with good driving record, is required.
- Knowledge of regulatory agencies: OSHA, DWD, MUTCD and DOT.

- Completed training, continuing education and knowledge in CPR, AED operations and first-aid.

Work Environment:

Working outside in the elements such as heat, cold, rain and sun. Potential for high levels of pollen, dust and other irritants typical with outdoor conditions and large maintenance garages. Potential to work at night running snow plows during blizzard like conditions. Standing, walking, working and driving around or within moving traffic. Working in a large maintenance shop with running equipment, loud noise, and hazardous or flammable chemicals. Work in confined spaces including but not limited to well or pump house, catch basins, excavation sites and the water tower.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to use hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl. The employee is occasionally required to walk, sit, and talk or hear. The employee may be required to lift, pull and/or move 50 pounds for extended periods. Must occasionally lift, pull and/or move 100 pounds with mechanical and/or physical assistance. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus. Must be capable of periodic heavy stretching and pulling for extended periods of time.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The Public Works General Laborer position is categorized in the City of Evansville's Pay Philosophy as Grade 6.

The Public Works General Laborer Crew Lead is categorized in the City of Evansville's Pay Philosophy as Grade 7.

The Public Works General Laborer in Training (refers to the first 24 months of employment in this position) is categorized in the City of Evansville's Pay Philosophy as Grade 5.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the Public Works General Laborer does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Public Works General Laborer_.docx Position Description

Revised September 5, 2007

Reviewed by Municipal Services Committee 1/27/2015, 07/25/2023, 10/28/2025

Approved by Finance & Labor Relations Committee June 5, 2008. Revised by Finance & Labor Relations Committee 2/05/2015, 08/03/2023, and 11/05/2025



**EVANSVILLE POLICE DEPARTMENT
POLICE SECRETARY
POSITION DESCRIPTION**

General Statement of Duties:

Under the general supervision of Chief of Police, this position is responsible for executing a wide variety of clerical duties and public contact work for the Evansville Police Department. This position provides clerical support to the Chief of Police and police personnel. This position performs extensive clerical and keyboarding tasks, computer related tasks, and provides information to the public.

Distinguishing Features of the Position

The Police Secretary performs a variety of keyboarding, accounting, bookkeeping, and clerical tasks and assists in the maintenance of police records. The work is performed under the direction of the Chief of police. This person must:

- Possess the ability to maintain confidentiality of confidential information.
- Maintain confidentiality of official City/Police business and confidential records and files.
- Disclose confidential information only by direction of the Chief of Police or the Chief's superiors or designees.
- Maintain loyalty, confidence, and trust of superiors.

Examples of Work (illustrative only):

Clerical Support:

- Transcribes police reports, case cards, and/or any other correspondence from cassette tapes.
- Transcribes dictation for material described herein on personal computer or word processor.
- Transcribes shorthand notes. Interprets, analyzes, organizes, and prioritizes work effectively and efficiently.
- Types lists, labels, memorandums, correspondence, news releases, police reports, transcriptions, forms, department brochures and manuals, grants, annual budget requests, charts, graphs, tables, administrative and department policies, meeting agendas and minutes, resolutions, ordinances, invoices, manuscripts, department studies, research papers, monthly reports, annual reports, notices, etc.
- Edits, checks, proofreads, sorts, assembles, copies, files, processes & forwards any documents as required or directed. This includes timely referrals via US Mail & Fax to other agencies (District Attorney, Public Defender, Human Services, State of Wisconsin, Review Examiner, City Attorney, Probation & Parole, Insurance Companies, Attorneys, Evansville Police Department files, etc.)
- Enters police information and data into the Spillman Records System as directed.
- Establishes and maintains comprehensive and organized filing record system related to: police records, reports, case log, citations, tickets, parking tickets, dogs, bicycles, sex offenders, probation registrations, towed vehicles, etc.
- Files reports, records, forms and similar material as mentioned herein according by case number, subject order, alphabetically, numerically, or according to other predetermined classification.
- Maintains accurate records and files for easy accessibility for department members.

- Retrieves data/information from computer system as requested.
- Re-boot and backup on computer system when emergency arises.

Communication:

- Receives visitors in kind, courteous, and professional manner.
- Answers all incoming calls, administrative & otherwise. Documents all calls by written messages, and relays messages, referrals, etc. of calls to appropriate persons in timely manner.
- Communicates as necessary with officers with all available means in timely manner.
- Monitors officers' activity on Rock County Channels.
- Provides department information in accordance with established policy & procedures.

Miscellaneous:

- Prepares written replies to correspondence without dictation in accordance with established procedures; responds to inquiries which do not require the supervisor's attention.
- Prepares or assists in the preparation of reports including but not limited to: department, committee, county, regional, state or federally required reports.
- Collects and records data of department personnel and activities as prescribed by Chief of police.
- Coordinates and confirms daily appointments, meetings, conferences, and other department functions as requested by Chief of Police.
- Receives, sorts and promptly distributes department incoming and outgoing mail, messages, etc.
- Maintains inventories and orders office supplies and materials. Maintains file of receipts, warranties, instructions, and associated or supporting documentation.
- Accepts monies and payments, issues receipts, etc., per department policy.
- Assist in the preparation of records requests.
- Assists court officer upon request including subpoena preparation, contact witnesses, victims, etc. Notifies officers and witnesses of any scheduled and cancelled subpoenas, court dates, hearings, etc,
- Ability to train incoming office/clerical employees.
- Other office related/clerical duties as required or assigned by Chief of Police or his/her designee.

Job standards (acceptable experience, training and education):

- Ability to accurately type a minimum of 75 wpm preferred; 60 wpm required with accuracy measured by a net score on a standard typing test.
- Vocational training in Secretarial Science, Office Management, or related field training with strong emphasis in organizational, secretarial, stenography, dictation, & shorthand or speedwriting skills highly preferred.
- Minimum of two years of office and secretarial experience required.
- High school diploma or equivalent required.
- Thorough knowledge & understanding of department policies, procedures, and practices required.
- Ability to provide department information in accordance with established policies, practices, & procedures.

- Knowledge of business English, spelling, grammar, and punctuation required.
- Ability to compile and summarize financial data required.
- Knowledge, experience, and understanding of (LRMS) Law Enforcement Records System (Preferred).
- Word processing experience required (prefer Microsoft “Word,” & Microsoft “Excel.”)
- Knowledge of shorthand & dictation preferred.
- Proficient knowledge of model office practices, including various filing and record systems.
- Ability to efficiently operate various office equipment, including computer terminal and printer, typewriter, Dictaphone, photocopy machine, MDT, Laptop, and calculator.
- Ability to effectively and efficiently schedule and organize work.
- Strong ability to perform duties with considerable independent judgment and initiative under limited supervision.
- Ability to establish and maintain effective working relationships with City elected, hired, and/or appointed officials & staff, department heads/department supervisors, professionals, co-workers, city council and committee members, outside governmental agencies, business representatives, vendors and general public.
- Ability to effectively communicate in verbal and written form.
- Ability to properly screen, record, and refer visitors and incoming telephone calls.
- Ability to efficiently compile, assemble, and distribute packets of information.
- Ability to conduct and compile research and special project information.

Tools and equipment used:

Personal computer, word processing and spreadsheet software, law enforcement software including TRACS, LRMS, Spillman, etc., telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment may be moderately noisy. Hours of work: 7:00 AM to 3:30 PM, with an unpaid one-half hour lunch break; additional hours may be required.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 5.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the Police Secretary does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

This document is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities, or requirements.

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Updated 1-01-01, 1-08-15, 1-12-15, 2-15-17 SMC

Approved by Public Safety Committee 02/04/15

Approved by Finance and Labor Relations Committee 02/05/15

Reviewed 02/27/17: 03/09/17 W/IR

Approved by Public Safety Com 03/08/2017.

Revised by Finance and Labor Relations Committee 03/09/2017 and 08/03/2023.



TENTATIVE AGREEMENT

between the

**EVANSVILLE PROFESSIONAL POLICE ASSOCIATION
WPPA/LEER Local No. 407**

and the

CITY OF EVANSVILLE

August 28, 2025

*(current language proposed to delete; **proposed new language**)*

Tentative agreements are contingent upon the parties reaching a voluntary settlement, subject to ratification by the Association and the City of Evansville.

1) **Amend ARTICLE 3 – PROBATIONARY PERIOD, as follows:**

~~Delete Section 3.02 Casual Employees. These are employees who are hired for non full time employment. Such terms of employment may or may not be for the entire twelve(12) months in a given year. However, the number of hours worked by a casual officer shall total less than 624 hours in a one year period.~~

2) **Amend ARTICLE 4 – PROMOTIONS, as follows:**

Section 4.04. Employees selected for promotion shall serve a ~~six month~~ **one-year** probationary period. During the first 30 working days of said period, the employee may return to his/her former position, ~~and shall for said 30 day period receive no increase in pay. Benefit time off does not towards the six month probationary period.~~ The employees' probationary period shall be 180 ~~actual working days.~~

3) Amend ARTICLE 8 – WORK WEEK, as follows:

Section 8.02 – Shifts Defined. The normal work shifts shall be as listed below:

1 st Shift -	6:00 AM to 2:30 PM
Day Swing Shift -	10:00 AM to 6:30 PM
2 nd Shift -	2:00 PM to 10:30 PM
Night Swing Shift -	6:30 PM to 3:00 AM
3 rd Shift -	10:00 PM to 6:30 AM

4) Review ARTICLE 9 – WORK SCHEDULES, as follows:

Section 9.07 – Specialized Positions. All specialized positions requiring flexible or different schedules than what Article 8 provides shall be approved in an attached Memorandum of Understanding (MOU).

At this time there are no specialized positions. If staffing allows specialized positions to be utilized, a memorandum of understanding will be agreed upon by the parties and attached to the collective bargaining agreement.

5) Amend ARTICLE 10 – VACATIONS, as follows:

Section 10.01. A new **full-time** employee, ~~from date of hire until December 31st of the year of hire, shall take no vacation. On January 1st of the next calendar year, the new full-time employee shall be entitled to one (1) eight and one-half (8.5) hour paid vacation day for each month employed in the year of hire to be taken during said calendar year, **after they are off field training. If it is not possible to schedule and use those days of vacation during that first calendar year, those days will be carried over into the next calendar year.** Thereafter, all full-time employees shall be entitled to thirteen (13) paid eight and one-half (8.5) hour vacation days to be taken during the calendar year following the year **of hire** ~~in which it was earned.~~ All full-time employees shall be entitled to one additional eight and one-half (8.5) hour paid vacation day for each year of employment, not to exceed a total of twenty (25) paid eight and one-half (8.5) hour vacation days.~~

(Example: A new employee is hired on April 1, 2025. In 2025, the employee shall be entitled to nine (9) eight and one-half (8.5) hour paid vacation days. On January 1, 2026, the employee will be entitled to thirteen (13) paid eight and one-half (8.5) hour vacation days.)

Section 10.07 Lateral Hire: For all **lateral** new hires or part-time employees promoted to full-time, the City may **immediately** grant vacation to the maximum of the 2-year **2** step based on qualifications, experience, education or similar qualities the new hire possesses.

Upon Hire (Year 1)	One (1) day for each month employed in year of hire.
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Year 2	Thirteen (13) days.
Year 3 and thereafter	One (1) additional day each year to a maximum of twenty-five (25) days.

6) Amend Article 11 – HOLIDAYS, as follows:

Section 11.02 – Premium Pay. Any employee required to work on any premium national holiday as defined in Section 11.03 will receive time and one-half (1 ½) pay for all hours worked on such holiday. In addition, an employee will be awarded compensatory time off equal to the amount of time worked on the premium holiday. **Any employee who works overtime on Independence Day will receive double time (2x) pay for all overtime hours worked.**

Section 11.03 – Premium Days. Specified holidays which would be paid at time and one-half (1 ½) are:

Add: New Year’s Eve

7) Amend ARTICLE 12 – FUNERAL LEAVE, as follows:

Change FUNERAL LEAVE to **BEREAVEMENT LEAVE**

Section 12.01 – Coverage. All employees covered by this Agreement shall be entitled to twenty-five and one-half (25.5) hours **of paid time** off for the death of a Spouse, significant other **or domestic partner**, household member, child, child-in-law, stepchild, parent, parent-in-law, sibling, grandparent or grandchild **for funeral or bereavement**; ~~such time shall be the day before, day of, and day after funeral.~~

Section 12.02. All employees **covered by this Agreement** shall be entitled to eight and one-half (8.5) hours **of paid time** off for the death of a brother-or sister-in-law, or grandparents-in-law **for funeral or bereavement**; ~~such day shall be the day of the funeral if a normally scheduled work day.~~

Section 12.03. Employees may request an additional day **bereavement time off** when necessary, subject to the approval of the Chief. Said ~~day~~ **time** to be charged to the employees accumulated ~~sick leave earnings~~ **benefit time (vacation, compensatory time, holiday or sick leave) at the employee’s discretion.**

8) Amend ARTICLE 14 – SICK LEAVE; as follows:

Section 14.02 – Use. Sick leave may be used by the employee for doctor and dentist appointments and **illness or injury (physical or mental) of the employee or their immediate family (spouse, child, parent or household member).** **Sick leave may be taken in half (1/2) hour increments.**

9) Amend ARTICLE 16 – DISABILITY PAY; as follows:

Section 16.03. The City shall, for each regular full-time employee, pay the full premium of Income Continuation Insurance at the monthly rate for a ~~120~~ **30**-day waiting (elimination) period,

under the State of Wisconsin Employee Trust Funds. Such insurance shall cover employees for total disability from injury or illness, not connected with their employment, under the terms set forth in the policy.

10) Amend ARTICLE 18 – WAGES, OVERTIME, PREMIUM PAY; as follows:

Section 18.08 – Field Training Officer (FTO). Certified FTOs shall be compensated ~~one (1)~~ **two (2)** hours of compensatory time at the straight time rate for each day worked training a new officer. This shall be accumulated and paid out the same as regular compensatory time.

11) Amend ARTICLE 19 – INSURANCE; as follows:

Section 19.01 – Health Insurance. (2nd and 3rd paragraphs)

(2nd Paragraph)

Full-Time Employees: The City shall pay **the lesser of either** 90% of the premium on the lowest cost health plan available in Rock County **or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost.** ~~for regular full-time employees, 50% of the premium on the lowest cost health plan available in Rock County for employees normally scheduled to work between 20 and 30 hours per week, and 25% of the premium on the lowest cost health plan available in Rock County for employees normally scheduled to work less than 20 hours per week.~~ **Or subject to the guidelines in the Personnel Policies and Employee Handbook if more beneficial to employee.**

Part-time employees will follow the guidelines in the Personnel Policies and Employee Handbook.

(3rd Paragraph)

~~Employees shall pay ten percent of health insurance premium. In addition, any employee choosing a health plan available in Rock County that is more expensive than the lowest cost plan available in Rock County shall be responsible for the full amount of the additional premium cost.~~

12) Amend ARTICLE 28 – TERMINATION, as follows:

The parties have agreed to a 3-year agreement (2026 – 2028).

WAGE APPENDIX

The wage appendix will be compressed as shown below with a market adjustment to the 85+ month step in 2026. Wage ATB percentages will be as follows: 2026 – 3.75%; 2027 – 3.5%; 2028 – 3.5%

Me Too Clause: If the general employees receive more than the 3.5% increases in 2027 or 2028, the Association shall receive the same level of increases.

WAGE APPENDIX

	Base Hourly Rate			Base Rate: Bi-Weekly		
	2026	2027	2028	2026	2027	2028
Full-Time Officers	3.75%	3.50%	3.50%			
1-18 Months	\$28.98	\$29.99	\$31.04	\$2,318.40	\$2,399.20	\$2,483.20
19-36 Months	\$31.73	\$32.84	\$33.99	\$2,538.40	\$2,627.20	\$2,719.20
37-48 Months	\$33.38	\$34.55	\$35.76	\$2,670.40	\$2,764.00	\$2,860.80
49-84 Months	\$35.11	\$36.34	\$37.61	\$2,808.80	\$2,907.20	\$3,008.80
85+ Months	\$37.00	\$38.30	\$39.64	\$2,960.00	\$3,064.00	\$3,171.20
Investigator	\$	\$	\$	\$	\$	\$
Sergeant	\$40.38	\$41.79	\$43.25	\$3,230.40	\$3,343.20	\$3,460.00
Regular Part-time Officers	\$25.92	\$26.83	\$27.77			

DRAFT

MEDIA AND SOCIAL MEDIA POLICY

11/13/18

GOAL:

The City of Evansville intends to manage media communication with its residents, business and visitors by creating a Media Policy. The purpose of this policy is intended to reduce the likelihood of conflicting or unauthorized information from being released which may be inaccurate and misrepresentative. This policy applies to all employees while acting in the scope of their employment.

It is the policy of the City of Evansville to foster and encourage an atmosphere of openness in dealing with the media. The release or dissemination of accurate, timely information to the media and public is important not only in complying with the Open Meetings Law, but in maintaining good media relations and fostering an informed public.

The policy does not address public officials. Issues concerning any elected official's contact with the media are exclusively within the purview of the City Council and are presumed to restrict any and all information discussed in closed session pursuant to § 19.85 until it can be released.

POLICY:

1. Pursuant to 2-144(1)i of the Municipal Code the City Administrator is the final authority for the City of Evansville's media communications, with the exception of common or routine public safety issues/
2. All city employees should notify the City Administrator about any non-routine media inquiry.
3. Because the media often works on tight deadlines, it is important that all departments respond as soon as possible when a request is made from the media. Every effort should be made to ensure that all information released is accurate.
4. Spokespersons, other than the City Administrator or during an emergency event, shall provide media releases, response and other information during scheduled work times.

CITY SPOKESPERSONS:

Unless otherwise authorized, the City's Spokespersons are:

1. City Administrator on all matters. In the event the City Administrator is not available, the Mayor shall substitute. In the event the Mayor is not available the Council President shall substitute.
2. Department Heads on matters relating to their operations
3. City Attorney when authorized in advance by the City Administrator, City Council or Mayor
4. City Clerk on matters relating to elections, permits and records requests

Exceptions regarding department Spokespersons may be made at the discretion of the Department Head with approval of the City Administrator.

ROUTINE MEDIA INQUIRIES:

1. Any media inquiries received by city personnel should be referred immediately to the appropriate Spokesperson listed above.
2. If a Spokesperson is unavailable the appropriate response to a media inquiry shall be:
 - Obtain the reporter's name, phone number, topic of story and deadline.
 - Inquire if the reporter has reached out to other departments at the city

SENSITIVE OR CONTROVERSIAL ISSUES:

1. All television, radio, newspaper or other media inquiries regarding sensitive or controversial issues shall always be referred immediately to the employee's Department Head or listed Spokesperson.
2. The following are representative examples of sensitive issues which should be reported immediately to the City Administrator:
 - Controversial statements, accusations or debates occurring during regular meetings, advisory boards, committees, or commissions.
 - Continued disruptions in city services such as but not limited to broken water mains, water distribution problems, power outages, garbage collection, sewer system back-ups or lift station outages.
 - Inquiries regarding pending litigation or exposure to litigation.
 - Personnel issues such as but not limited to misconduct, suspensions, employee work stoppages, or terminations.
 - Emergencies such as fires, explosions or accidents that result in damage to city or private property.
 - Accidents on city property resulting in injury or death to citizens.
 - Pending or resolved litigation.
 - Incidents involving city personnel and injury or death.
 - i. Police chase accident, or work vehicle traffic accident.
 - ii. Police shooting.
 - iii. Injury during Police or EMS transport
 - iv. Allegations of a criminal nature.

PERSONAL POINTS OF VIEW:

1. It is recognized that all employees have the right to their personal point of view regarding any issue. However, personal points of view may conflict with official city policy and employees shall not use their title or purposefully imply that because of their position they are speaking on behalf of the city.
2. City of Evansville employees who write letters to the editor of any newspaper may not use official city stationery or make note of their title.
3. An employee addressing their personal point of view when addressing a public meeting, participating in a radio talk show, or in interviewing for a radio or television program shall not use their title or speak as a representative of the city.
4. If authorized as a Spokesperson for the city, the employee shall speak only for their department unless first obtaining prior approval by the Department Head or the City Administrator.

5. When expressing personal points of view, an employee may not divulge information that is considered confidential. This would include but not be limited to: HIPAA protected information, utility account information, contact information otherwise not public, information on pending litigation, employee performance/reviews, or criminal investigation.
6. When expressing personal points of view, an employee may not divulge information that has not been made public that would place the city in a competitive disadvantage and may include but are not limited to: employment negotiations, development incentives, or cooperative agreements.
7. Employees should avoid the use personal or other platforms not associated with the City to disseminate city information as it may cause public confusion between what may be personal views and what may be official city messaging.
8. Nothing in this section shall supersede or negate requirements set forth in other conduct rules, policies and procedures set by departments and the City.

CITY INITIATED INFORMATION:

1. City staff is encouraged to think of new and creative ways of engaging the news media, including proactively suggesting positive news coverage.
2. Proactive media contact is initiated through the Mayor, City Administrator, and Department Heads. This includes issuing press releases, media advisories, and personal contacts with reporters and editors for non-routine news coverage.
3. Departments seeking publicity for events or activities should bring the matter to the City Administrator as soon as possible to ensure the best media coverage of their activities. With the permission or cooperation of the immediate supervisor and/or the City Administrator, a Spokesperson or designee shall develop talking points, news release and other information in anticipation of the event or activity.
4. Information regarding construction or repair projects that require barricades, rerouting of traffic, detours and/or any other service interruptions should be discussed with the Department Head prior to release.

USE OF SOCIAL MEDIA

1. City employees posting to social media sites shall follow the **Personal Point of Views** requirements set forth above.
2. No employee may speak on behalf of the city on their personal social media account unless otherwise expressly allowed by the City Administrator and limited to that topic or information thread expressly allowed.
3. Pursuant to Section 2-144(1)i – j of the Municipal Code, the City Administrator shall cause the development and maintenance of social media sites and pages for the purpose of:
 - a. Creating campaigns to disseminate accurate information and notice to the public.
 - b. Providing connections to the city's media pages or website to other information sharing sites.
 - c. Allowing private messages (messages not able to be viewed by the public) on matters pertaining to city services may be answered by a Spokesperson or

forwarded as an action request to the appropriate department. Private messages that are derogatory and are not related to City function or services may be deleted.

4. The city shall prohibit use of its social media sites or other informational pages for:
 - a. Harassment of staff, elected officials or other residents, businesses or visitors of the site.
 - b. Allowing unauthorized individuals from posting on the main web page/board or making public comment.
 - c. Allowing the page to serve as a means to communicate between members of the public, vendors or other 3rd party participants.

Renewal

1. The Finance and Labor Relations Committee, as the oversight of the City Administrator and the City Administrator as the public information officer under 2-144(1)i of the Municipal Code, shall review this policy no later than 12-31-19 and at least every three years after thereafter.
2. Recommended changes by the Finance and Labor Relations Committee shall be adopted by the City Council before taking effect.



RBO answers

From Lita Droster <l.droster@evansvillewi.gov>
Date Thu 10/9/2025 11:28 AM
To Jason Sergeant <j.sergeant@evansvillewi.gov>

Jason-

Regarding 3(e)(insurance), the amount of insurance that the municipality requires could vary depending on the size of the project and the number of employees that the GC or sub has.

Regarding asking to provide documentation of a drug program, apprenticeship program, etc., the municipality can certainly make that a requirement.

Regarding only asking for a majority of compliance with requirements - that doesn't really deem them "responsible".. For example, why would a municipality contract with a business that is not properly registered to do business in Wisconsin even if they complied with the other requirements. Full compliance is "responsible".

I conferred with General Counsel of CBG regarding your questions. Please let me know if you have more.

Lita

City of Evansville

Compensation Philosophy

Definition and Purpose

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

Objectives

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

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

Position Descriptions

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

Job Evaluation System

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

Reclassification

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

External Market Analysis

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

Internal Equity Analysis

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

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

Compensation Plan

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

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

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

Compensation Plan Adjustment Implementation

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

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

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

City of Evansville, Wisconsin
Pay Scale-Gen

2026 General Pay Scale

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	41,200.30	42,333.31	43,497.47	44,693.65	45,922.73	47,185.61	48,483.21	49,816.50	51,186.45
2	43,672.32	44,873.31	46,107.32	47,375.27	48,678.09	50,016.74	51,392.20	52,805.49	54,257.64
3	46,292.66	47,565.70	48,873.76	50,217.79	51,598.78	53,017.75	54,475.73	55,973.82	57,513.10
4	49,070.22	50,419.65	51,806.19	53,230.86	54,694.71	56,198.81	57,744.28	59,332.25	60,963.88
5	52,014.43	53,444.83	54,914.56	56,424.71	57,976.39	59,570.74	61,208.93	62,892.18	64,621.72
6	55,135.29	56,651.52	58,209.43	59,810.19	61,454.97	63,144.98	64,881.47	66,665.71	68,499.02
7	58,443.41	60,050.61	61,702.00	63,398.80	65,142.27	66,933.68	68,774.36	70,665.65	72,608.96
8	61,950.02	63,653.64	65,404.12	67,202.73	69,050.81	70,949.70	72,900.82	74,905.59	76,965.50
9	65,667.02	67,472.86	69,328.37	71,234.90	73,193.85	75,206.69	77,274.87	79,399.93	81,583.43
10	69,607.04	71,521.23	73,488.07	75,508.99	77,585.49	79,719.09	81,911.36	84,163.92	86,478.43
11	73,783.46	75,812.51	77,897.35	80,039.53	82,240.62	84,502.23	86,826.04	89,213.76	91,667.14
12	78,210.47	80,361.26	82,571.19	84,841.90	87,175.05	89,572.37	92,035.61	94,566.59	97,167.17
13	82,903.10	85,182.93	87,525.46	89,932.41	92,405.56	94,946.71	97,557.74	100,240.58	102,997.20
14	87,877.28	90,293.91	92,776.99	95,328.36	97,949.89	100,643.51	103,411.21	106,255.02	109,177.03
15	93,149.92	95,711.54	98,343.61	101,048.06	103,826.88	106,682.12	109,615.88	112,630.32	115,727.65
16	98,738.92	101,454.24	104,244.23	107,110.94	110,056.49	113,083.05	116,192.83	119,388.14	122,671.31
17	104,663.25	107,541.49	110,498.88	113,537.60	116,659.88	119,868.03	123,164.40	126,551.42	130,031.59
18	110,943.05	113,993.98	117,128.81	120,349.86	123,659.48	127,060.11	130,554.27	134,144.51	137,833.48
19	117,599.63	120,833.62	124,156.54	127,570.85	131,079.05	134,683.72	138,387.52	142,193.18	146,103.49
20	124,655.61	128,083.64	131,605.94	135,225.10	138,943.79	142,764.74	146,690.77	150,724.77	154,869.70
21	132,134.94	135,768.65	139,502.29	143,338.60	147,280.42	151,330.63	155,492.22	159,768.26	164,161.88
22	140,063.04	143,914.77	147,872.43	151,938.92	156,117.24	160,410.47	164,821.75	169,354.35	174,011.60
23	148,466.82	152,549.66	156,744.77	161,055.26	165,484.28	170,035.09	174,711.06	179,515.61	184,452.29
24	157,374.83	161,702.64	166,149.46	170,718.57	175,413.33	180,237.20	185,193.72	190,286.55	195,519.43
25	166,817.32	171,404.80	176,118.43	180,961.69	185,938.13	191,051.43	196,305.35	201,703.74	207,250.60

*2026 General Pay Scale does not show budgeted half steps of 1.375% and does not apply to seasonal, volunteer, and some part time positions

*2026 General Pay Scale includes a 3.75% COLA Increase

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

2026 Library Pay Scale

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	30,146.59	30,975.62	31,827.45	32,702.71	33,602.03	34,526.09	35,475.55	36,451.13	37,453.54
2	31,955.39	32,834.16	33,737.10	34,664.87	35,618.15	36,597.65	37,604.09	38,638.20	39,700.75
3	33,872.71	34,804.21	35,761.32	36,744.76	37,755.24	38,793.51	39,860.33	40,956.49	42,082.79
4	35,905.07	36,892.46	37,907.00	38,949.45	40,020.56	41,121.12	42,251.95	43,413.88	44,607.76
5	38,059.38	39,106.01	40,181.42	41,286.41	42,421.79	43,588.39	44,787.07	46,018.71	47,284.23
6	40,342.94	41,452.37	42,592.31	43,763.60	44,967.10	46,203.69	47,474.29	48,779.84	50,121.28
7	42,763.51	43,939.51	45,147.85	46,389.41	47,665.12	48,975.91	50,322.75	51,706.63	53,128.56
8	45,329.32	46,575.88	47,856.72	49,172.78	50,525.03	51,914.47	53,342.12	54,809.02	56,316.27
9	48,049.08	49,370.43	50,728.12	52,123.14	53,556.53	55,029.34	56,542.64	58,097.56	59,695.25
10	50,932.03	52,332.66	53,771.81	55,250.53	56,769.92	58,331.10	59,935.20	61,583.42	63,276.96
11	53,987.95	55,472.62	56,998.12	58,565.56	60,176.12	61,830.96	63,531.31	65,278.42	67,073.58
12	57,227.23	58,800.98	60,418.00	62,079.50	63,786.69	65,540.82	67,343.19	69,195.13	71,098.00
13	60,660.86	62,329.04	64,043.08	65,804.27	67,613.89	69,473.27	71,383.78	73,346.84	75,363.88
14	64,300.51	66,068.78	67,885.67	69,752.52	71,670.72	73,641.66	75,666.81	77,747.65	79,885.71
15	68,158.54	70,032.90	71,958.81	73,937.68	75,970.96	78,060.16	80,206.82	82,412.51	84,678.85

**2026 Library Pay Scale does not show budgeted half steps of 1.375% and does not apply to seasonal, volunteer, and some part time positions*

**2026 Library Pay Scale includes a 3.75% COLA Increase*

FUND 10 REVENUES

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(1,955,136)
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)			(415,000)
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)			(3,300)
100-41800-000	INTEREST ON TAXES PP & RE	(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)			(26,500)
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)			(215,000)
100-44300-520	BUILDING PERMITS	(113,611)	(58,457)	(59,113)	(47,000)	(129,670)	(35,000)			(60,000)
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)			(12,000)
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)			(4,500)
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)			(420,000)
100-46721-550	PICNIC TABLE REVENUE	(35)	-	(20)	-	-	-			-
100-46722-550	PARK SHELTER RENTAL REVENUE	(2,915)	(2,275)	(2,195)	(2,200)	(3,000)	(2,000)			(2,000)
100-46723-550	TAXABLE CONCESSION REV	(8,879)	(6,917)	(52,817)	(8,000)	(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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(4,898,930)

Total General Fund Expense and Transfers

4,898,930

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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		5,000
100-51010-330	COUNCIL & COMM PROF DEV	-	-	2,270	10,000	3,603	5,000	4,950		5,000
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	-	-	-	-	-	-		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		4,750

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	-	520,944

MUNICIPAL COURT

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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		5,000
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		20,000
100-51030-300	MUNICIPAL COURT EXPENSES	6,774	4,044	3,849	3,900	3,871	2,900	2,871		3,500
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	-	67,251
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	-	89,031

POLICE

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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		315,643
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	3,500
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	482,533

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	310,000
100-53310-300	RECYCLING EXPENSE	216	506	165	500	433	500	495	250	250

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	1,302,404

HEALTH AND HUMAN SERVICES

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-54600-720	AWARE AGENCY	10,000	10,000	6,300	13,000	1,585	12,200	12,200		12,200
100-54600-721	CREEKSIDE MEMBERSHIP	-	-	-	150	-	150	150		150
100-54600-722	BASE PROGRAM	52	-	-	1,000	-	1,000	1,000		1,000
100-54620-210	SENIOR CITIZENS PROGRAM	4,500	6,675	4,500	4,500	3,375	4,500	4,500		4,500
100-54620-212	SENIOR TRANS & SERVICES	23,110	22,585	23,110	23,110	17,333	23,110	23,110		23,110
100-55750-110	YOUTH CENTER SALARY	8,381	15,703	6,161	34,889	-	36,509			38,918
100-55750-150	YOUTH CENTER FICA	641	1,201	471	2,669	-	2,793			2,977
100-55750-210	YOUTH CENTER PROF SERVICES	295	489	307	300	2	300	297		297
100-55750-300	YOUTH CENTER OPER EXPENSE	2,298	10,393	10,325	10,000	327	10,000	9,900		9,900
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	9,540	6,403	4,762	8,300	2,776	1,000	990		990
100-55750-510	YOUTH CENTER PROPERTY INS	622	574	920	450	599	831			1,039
100-55750-511	YOUTH CENTER LIABILITY INS	494	226	204	425	137	575			719
100-55750-512	YOUTH CENTER WORK COMP INS	38	18	21	50	21	61			73
		59,971	74,267	57,082	98,844	26,154	93,029	52,147	-	95,873

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PARK MAINTENANCE - POOL/CONCESSIONS - BASEBALL

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-55720-110	PARK MAINT SALARY	77,907	74,801	90,012	77,253	74,618	89,207		92,621	92,621
100-55720-131	PARK MAINT CLOTHING ALLOW	-	-	600	300	-	300	300	300	300
100-55720-132	PARK MAINT DENTAL INS	2,106	1,824	2,032	1,721	1,711	1,861		2,010	2,010
100-55720-133	PARK MAINT HEALTH INS	22,914	22,145	27,795	25,511	26,505	28,827		32,343	32,343
100-55720-134	PARK MAINT INCOME CONT	-	-	-	270	-	279		279	279
100-55720-136	PARK MAINT LIFE INS	338	377	433	106	332	109		450	450
100-55720-138	PARK MAINT RETIREMENT	4,600	4,373	5,776	4,328	4,637	4,512		4,839	4,839
100-55720-150	PARK MAINT FICA	5,719	5,506	6,705	5,910	5,701	6,824		7,085	7,085
100-55720-180	RECOGNITION PROGRAM PARKS	59	-	-	55	55	55	55	55	55
100-55720-300	PARK MAINT EXPENSES	20,870	21,403	26,684	21,000	20,038	22,000	21,780	21,780	22,500
100-55720-320	LAKE LEOTA FISH STOCKING	-	5,007	5,090	5,000	5,509	5,000	4,950	4,950	5,000
100-55720-330	PARKS PROFESSIONAL DEVL	-	-	415	500	29	500	495	495	495
100-55720-343	PARKS FUEL	3,851	1,847	2,719	3,200	1,712	3,200	3,168	3,168	3,168
100-55720-351	PARKS - IT MAINT AND REPAIR	-	-	-	500	-	300	297	297	297
100-55720-352	PARKS - IT EQUIP	-	6	199	200	-	200	198	198	2,500
100-55720-360	PARK UTILITIES EXPENSE	11,338	29,282	42,714	11,000	47,804	45,000	44,550	44,550	4,500
100-55720-361	PARKS COMMUNICATION EXPENSE	955	583	551	750	361	650	644	644	644
100-55720-362	BALLFIELD LIGHTING EXP	3,969	12,196	(4,674)	4,000	2,350	3,000	2,970	2,970	2,970
100-55720-510	PARK PROPERTY INSURANCE	2,537	2,342	5,463	3,500	2,972	4,500		5,625	5,625
100-55720-511	PARK LIABILITY INSURANCE	847	328	739	625	201	625		781	781
100-55720-512	PARK WORKERS COMP INSURANCE	2,618	1,034	1,713	2,219	1,019	2,967		3,561	3,561
100-55720-720	CITY CELEBRATION/EVENTS	65	-	200	1,000	98	1,000	990	990	1,500
100-55730-110	SWIMMING POOL SALARY	47,226	42,035	107,896	58,064	129,171	108,135		107,430	107,430
100-55730-134	SWIMMING POOL INCOME CONT	-	-	-	-	-	-	-	-	-
100-55730-136	SWIMMING POOL LIFE INS	-	-	-	-	6	-	-	10	10
100-55730-138	SWIMMING POOL RETIREMENT	-	-	-	-	221	-	-	250	250
100-55730-150	SWIMMING POOL FICA	3,613	3,221	8,254	4,442	10,125	8,272		8,218	8,218
100-55730-180	SWIMMING POOL RECOGNITION	-	-	-	-	-	-		-	550
100-55730-251	SWIMMING POOL - IT MAINT & REP	-	-	-	-	-	-	-	-	1,500
100-55730-300	SWIMMING POOL EXPENSES	23,566	25,801	70,184	25,000	104,927	65,000	64,350	64,350	100,000
100-55730-350	POOL/PARK STORE MAINT EXPENSES	2,408	2,756	157	6,000	1,290	2,000	1,980	1,980	1,980
100-55730-510	SWIMMING POOL PROPERTY INS	458	423	2,150	900	1,366	6,000		7,500	7,500
100-55730-511	POOL LIABILITY INSURANCE	1,367	643	1,173	1,400	451	2,000		2,500	2,500
100-55730-512	POOL WORKERS COMP INSURANCE	1,915	739	1,179	1,668	690	3,597		4,316	4,316
100-55740-110	PARK STORE SALARY	2,754	3,956	-	6,225	-	9,000		-	5,000
100-55740-150	PARK STORE FICA	211	303	-	476	-	688		-	-
100-55740-300	PARK STORE EXPENSES	10,236	11,816	42,580	15,000	12,541	50,000	49,500	49,500	15,000
100-55740-512	PARK STORE WORK COMP INS	205	79	129	179	77	299		-	299
100-55760-110	BASEBALL SALARY	-	3,500	-	-	-	1	1	1	-

PARK MAINTENANCE - POOL/CONCESSIONS - BASEBALL

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-55760-132	BASEBALL DENTAL INSURANCE	-	149	-	-	-	-	-		
100-55760-133	BASEBALL HEALTH INSURANCE	-	957	-	-	-	-	-		
100-55760-136	BASEBALL LIFE INSURANCE	-	5	-	-	-	-	-		
100-55760-138	BASEBALL RETIREMENT	-	238	-	-	-	-	-		
100-55760-150	BASEBALL FICA	-	268	-	268	-	0	0		-
100-55760-300	BASEBALL/RECREATON EXPENSES	5,017	5,340	5,248	10,000	3,138	9,000	8,910	8,910	7,500
100-55760-512	BASEBALL WORK COMP INS	-	-	-	101	-	0	0	0	
		259,669	285,283	454,116	298,670	459,655	484,912		484,956	455,578

not linked

ECONOMIC AND COMMUNITY DEVELOPMENT

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	-	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	-	-	-	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 DEVL WORK COMP INS	124	51	52	118	49	120		120	120
100-56840-891	COMM DEV MAPPING	809	(809)	200	1,000	-	1,500	1,485	1,500	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	815	1,204	-	5,000	-	3,000	2,970	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	1,079	395	1,061	2,500	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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		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	
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11-56820-210	Professional services fee: photography	2000	web and print
11-56820-210	Professional services fee: contractor for brochure distribution	840	4 times
11-56820-210	Professional services fee: contractor for online projects	900	
11-56820-210	Professional services fee: brochure graphic design	1000	
11-56820-210	Professional services fee: web site coordinator	750	
11-56820-210	Professional services fee: web site maintenance* (Tier 1)	1200	VisitEvansvilleWI.com
11-56820-210	Professional services fee: web site domain name fee	25	
11-56820-210	Professional services fee: web site hosting* (Commerce level)	300	
11-56820-210	Professional services fee: website copywriter	1200	
11-56820-210	Professional services fee: brochure copywriter	1200	
11-56820-300	Community Events advertising support: Evansville Underground Music, Art Crawl, Cruise Nights, 4th of July, Ladies Night Out, Olde Fashioned Christmas	9000	\$1500 each
11-56820-300	Enhancing the visitor experience (downtown flower project)	1500	\$1368.95 in 2025
11-56820-300	Enhancing the visitor experience (downtown beautification project)	5000	Mural multi-year project: \$5000
11-56820-300	Creekside Place use fee	500	
11-56820-410	Advertising: Social media, SMS	1200	
11-56820-410	Advertising: print	1000	
11-56820-410	Rock County Tourism guidebook advertising	1200	
11-56820-410	Evansville general community marketing and advertising	1000	
11-56820-410	Advertising: printing brochures	5000	

HOUSING LOAN FUND

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		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	-	-	-	-	-	-		(2,500.00)
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		2,500.00
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	-	-

EMS

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(160,651.81)
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)			(84,025.03)
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

EMS

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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		12,750.00
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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
210-41110-550	GENERAL CITY APPROPRIATIONS	(298,524.00)	(347,656.00)	(339,896.00)	(339,896.00)	(335,994.00)	(335,994.00)			(344,383.62)
210-43720-550	COUNTY GRANT	(69,633.02)	(76,738.44)	(95,340.68)	(92,617.00)	(90,381.00)	(89,922.00)		(102,767.00)	(102,767.00)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-			
210-43900-550	LSTA GRANT FROM ALS	(1,475.00)	-	(790.00)	-	-	-			
210-46710-550	LIBRARY BOOK SALES	(232.70)	(208.72)	-	(300.00)	-	(300.00)		-	-
210-46711-550	LIBRARY COPIER REVENUES	(3,006.00)	(3,014.94)	(3,605.36)	(3,000.00)	(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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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

TID 5

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(334,418.15)
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)	-			3,500.00
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	145,398.00	145,398.00
250-57950-751	DEVELOPMENT ASSISTANCE	18,551.68	14,859.67	17,703.06	20,000.00	17,821.38	19,000.00			
		(152,957.62)	(56,136.52)	(212,344.17)	(80,135.00)	(206,757.17)	(198,379.00)		145,398.00	(182,445.44)

TID 6

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(160,771.79)
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)			(6,900.00)
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			98,092.72
		(30,891.80)	(5,688.63)	(79,013.44)	(0.49)	(10,196.19)	(32,459.00)		73,047.51	(1,390.78)

TID 7

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
280-41120-570	TIF #8 INCREMENT	(64,032.67)	(47,729.04)	(59,685.32)	(48,000.00)	(64,743.69)	(60,282.00)			(65,391.13)
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			3,500.00
		(1,956.55)	(24,717.70)	(7,046.10)	(7,070.48)	(16,455.23)	(393.00)		-	(3,951.93)

TID 9

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(48,692.52)
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)		-	(45,342.52)

TID 10

Account Numbers	Account Titles	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		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	-	-			(16,250.00)
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		-	(250.00)

DEBT

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(998,685.00)
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			67,685.00
400-52220-821	EMS Building Improvements	16,443.10	-	919.20	-	-	50,000.00			70,000.00
400-52220-830	EMS Vehicle Purchase	-	-	-	-	-	-			
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			25,000.00
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			
400-54640-803	Cemetery Improvements	-	-	-	-	-	-			
400-53300-860	PW Road Construction	553,813.23	55,309.52	399,278.45	450,701.00	431,605.80	702,497.00			441,000.00
400-54640-840	Cemetery Equipment Purchase	-	33,494.00	-	-	90,082.90	90,000.00			
400-55700-821	Library Building Improvements	-	-	31,880.00	-	133,419.31	-			20,000.00
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			60,000.00
400-55720-821	PARK BLDG IMPROVEMENTS	-	-	-	-	15,884.50	85,000.00			110,000.00
400-55720-840	PARK EQUIP PURCHASE	-	-	207,795.76	275,000.00	-	-			
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	-	-	-	-			
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)	-		-	-

Capital Improvement Projects (Levy)

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)			(181,000.00)
430-42422-002	TRANSFER FROM OTHER	-	-	-	(40,000.00)	-	(40,000.00)			
430-43420-000	EXPENDITURE RESTRAINT GRANT	(39,250.52)	-	-	-	-	(61,785.47)			
430-48110-510	INT ON TEMP INVESTMENTS	(268.41)	(816.38)	-	-	-	-			
430-48300-570	SALE OF CITY PROPERTY	-	-	(5,787.00)	-	-	-			
430-52200-821	POLICE BUILDING IMPROVEMENTS	9,448.00	-	-	-	-	-			
430-52200-830	POLICE VEHICLE PURCHASE	42,390.50	65,868.14	900.00	-	-	-			
430-52200-840	LEVY POLICE EQUIPMENT	45,615.78	5,095.70	27,010.23	9,100.00	9,099.60	9,100.00			5,000.00
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	75,000.00	-	-			75,000.00
430-53300-840	LEVY DPW EQUIPMENT	-	-	-	-	21,232.63	40,000.00			40,000.00
430-54640-840	LEVY CEMETERY ROADS	-	15,641.13	39,591.53	40,000.00	36,821.36	40,000.00			
430-55720-803	LEVY PARK IMPROVEMENTS		-	-	-	-	-			61,000.00
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			
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)	(23,836.24)	-	49,838.59	(0.47)		-	-

SEWER

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)		-	574,000.00
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 DENTAL INS	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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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			574,000.00
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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)	1,248,089.12

STORMWATER

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
610-41110-610	TAXES	-	-	-	-	-	-	-	-	-
610-46409-610	RESIDENTIAL STORMWATER FEES	(126,016.71)	(140,288.32)	(176,680.24)	(136,000.00)	(189,702.21)	(247,244.79)		(247,244.79)	(247,244.79)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(139,864.43)	(153,337.19)	(194,114.12)	(145,000.00)	(208,509.23)	(274,414.01)		(274,414.01)	(274,414.01)
610-46412-610	MISC OPERATING REVENUE	(745.34)	(611.30)	(751.44)	(650.00)	(1,125.28)	(650.00)		(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	(34,790.95)	-	-	-	-	-		-	-
610-48110-510	INT ON TEMP INVESTMENTS	(984.66)	(1,653.96)	(11,024.50)	(3,000.00)	(8,897.78)	(1,000.00)		(5,169.65)	(5,169.65)
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	-	(153.38)	(151.99)	-	-	-		-	-
610-49100-571	BOND PREMIUM	-	-	(44,555.45)	-	-	-		-	-
610-49100-610	PROCEEDS FROMLONG TERM DEBT	(680,000.00)	(150,000.00)	(1,970,000.00)	(1,955,172.00)	-	(592,021.00)		-	(557,591.00)
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	-	(4,193.30)	-	-	-	-		-	-
610-53580-110	STORMWATER SALARY	40,809.95	45,023.94	49,320.18	67,293.91	30,492.37	71,853.70		76,846.72	76,846.72
610-53580-131	STORMWATER CLOTHING ALLOWANCE	-	21.00	402.00	-	-	200.00	200.00		
610-53580-132	STORMWATER DENTAL INS	668.90	801.23	924.46	1,102.71	576.58	1,185.89			1,280.76
610-53580-133	STORMWATER HEALTH INS	8,400.94	9,350.16	11,913.45	17,537.69	8,905.70	22,381.73			26,368.31
610-53580-134	STORMWATER INCOME CONT	-	-	-	289.36	-	308.97			308.97
610-53580-136	STORMWATER LIFE INS	103.75	83.73	49.79	147.20	33.03	160.67			176.74
610-53580-138	STORMWATER RETIREMENT	2,635.46	2,830.11	3,420.58	4,643.28	2,118.77	4,993.83			5,355.88
610-53580-150	STORMWATER 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
610-53580-180	RECOGNITION PROGRAM	397.94	118.32	51.51	110.00	28.99	110.00	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	2,893.95	7,156.43	707.66	8,500.00	49.35	8,500.00	8,415.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	205.88	5,351.01	10,188.08	8,000.00	8,267.70	8,000.00	7,920.00	8,000.00	8,000.00
610-53580-251	STWT IT MAINT & REPAIR	1,042.80	1,193.89	1,822.24	1,000.00	617.70	100.00	99.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	500.00	495.00		
610-53580-301	WATERWAY MAINTENANCE	280,661.75	120,854.18	687,977.73	850,000.00	106,373.04	260,000.00	257,400.00		236,900.00
610-53580-302	STREET SWEEPING	2,612.60	574.00	1,675.00	3,000.00	1,914.48	3,000.00	2,970.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	-	-	1,172.51	500.00	50.00	500.00	495.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	940.12	1,196.88	731.21	1,300.00	559.98	1,300.00	1,287.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	49.97	113.63	1,768.26	2,000.00	-	2,000.00	1,980.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	143.50	-	436.72	250.00	-	250.00	247.50	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	247.50		
610-53580-510	STORMWATER PROPERTY INSURANCE	155.68	143.73	230.33	-	149.95	180.00			225.00
610-53580-511	STORMWATER LIABILITY INSURANCE	1,805.89	788.09	29.00	-	-	-			
610-53580-512	STORMWATER WORKERS COMP INS	1,500.10	668.56	605.46	1,354.46	577.43	1,680.85			2,017.02
610-53580-530	PRINCIPAL DEBT PAYMENT	170,500.00	215,500.00	195,500.00	195,500.00	175,500.00	175,500.00			65,500.00
610-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-		
610-53580-620	INTEREST ON LONG-TERM DEBT	31,620.71	52,801.36	50,799.62	44,449.06	134,986.67	138,793.00			6,345.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	325,469.48	300,000.00	2,160.35	1,000.00	990.00	900.00	900.00
610-53580-850	STWT ROAD CONSTRUCTION	621,565.08	59,225.11	360,835.47	805,172.00	268,601.15	392,022.00			258,000.00
610-53580-891	STWT MAPPING	-	988.25	-	500.00	358.25	-	-		
610-53580-901	BUILDING STORAGE AND GROUNDS	102,747.13	3,809.56	-	-	-	12,500.00	12,375.00	12,375.00	12,375.00
610-58940-630	DEBT ISSUANCE COST	28,016.99	3,824.77	64,986.11	-	-	-	-		
610-58940-700	TRANSFER TO WATER & LIGHT	-	421.87	-	-	-	-	-		
610-58940-710	TRANSFER TO DEBT SERVICE	-	-	18,836.99	-	-	-	-		
		320,124.37	86,007.48	(603,674.88)	78,725.65	336,422.11	(2,562.35)		(407,717.95)	(362,831.27)

WATER

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)	-	(655.24)	-			
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)			(754,460.28)
620-42461-022	COMMERCIAL WATER SALES	(98,964.95)	(113,354.58)	(96,988.15)	(105,322.06)	(74,632.32)	(101,277.27)			(99,897.79)
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)			(9,411.24)
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)			(31,024.68)
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)			(276,474.00)
620-42464-002	PUBLIC AUTHORITY SALES	(29,418.19)	(34,345.00)	(55,068.22)	(31,052.83)	(48,502.15)	(32,065.00)			(64,669.56)
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)	(3,802.96)	(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)			(19,172.76)
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)			(743,902.00)
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)			(22,191.13)
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			300,000.00
620-52427-002	INTEREST EXPENSE	85,826.63	112,527.36	93,216.94	101,935.00	48,272.50	146,385.00			81,450.00
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	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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	25,767.00
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			510,000.00
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	9,400.00
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	20,000.00
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	17,275.00
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 & COLLECT 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	10,237.71	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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	371,595.39	144,108.05		840,860.07	(233,902.00)

ELECTRIC

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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)		(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)	(2,792,956.63)	(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)	(1,518,674.85)	-	(1,538,289.20)	(1,487,193.75)		(1,487,193.75)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(386,710.29)	(356,483.31)	(30,063.80)	(332,546.60)	-	(465,281.95)	(493,315.55)		(493,315.55)
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,161.71)	(30,920.90)	(1.10)	(25,832.91)	-	(13,435.82)			
630-41441-041	RURAL SMALL POWER CP1	(186,086.54)	(171,478.30)	(3,871.12)	(213,742.00)	-	(153,319.08)	(156,835.19)		(156,835.19)
630-41441-051	RURAL LARGE POWER CP2	(49,187.62)	(57,162.31)	(6,711.89)	(51,907.31)	-	(63,538.71)	(65,161.43)		(65,161.43)
630-41441-101	YARD LIGHTS RURAL	(19,382.96)	(19,004.63)	(1,703.16)	(20,844.21)	-	(20,844.21)			
630-41442-011	URBAN COMMERCIAL S-PH GS1	(738,395.79)	(713,291.75)	(1,091,992.59)	(863,994.44)	(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)			(4,375,000.00)
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			68,805.80
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			505,000.00

ELECTRIC

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
630-51427-003	CONTRA DEBT PAYMENTS	(516,440.64)	(600,000.00)	(578,386.25)	-	-	-			
630-51427-004	ANNUAL DEBT SERVICE FEES	1,250.00	1,360.00	1,360.00	-	-	-			
630-51427-300	INTEREST EXPENSE	93,935.05	90,282.97	74,205.44	76,151.25	34,811.25	92,495.00			52,267.50
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			4,375,000.00
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	3,000.00	3,000.00
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	-		30,000.00	30,000.00
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 MAINTENANCE	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		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	-	437.08	5,000.00	457.64	5,000.00	4,950.00	4,950.00	4,950.00
630-51597-110	MAINT METERS SALARY	56,827.20	21,799.78	11,114.71	12,123.99	10,729.65	13,415.02		10,081.93	10,081.93
630-51597-300	MAINT METERS	36.43	64.10	7,643.18	500.00	4,716.77	5,000.00	4,950.00	4,950.00	12,950.00
630-51901-110	METER READING SALARY	6,769.59	790.20	1,660.42	3,289.46	1,026.22	3,639.73		2,735.41	2,735.41
630-51902-110	ACCOUNTING & COLLECTING SALARY	150,015.30	164,187.56	173,214.31	136,024.59	104,196.47	147,268.94		220,516.71	220,516.71
630-51902-210	ACCT & COLLECTING PROF SERVICES	16,351.00	29,129.30	12,500.00	20,000.00	10,059.15	20,000.00	19,800.00	19,800.00	19,800.00
630-51902-300	ACCT & COLLECTING EXPENSES	22,661.54	7,648.05	39,295.76	38,965.00	14,953.76	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 SUPPLIES 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	-	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		147,767.62	147,767.62

ELECTRIC

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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	265,935.11
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		290,506.95	1,040,250.22

Apportioned Levy

	2026	2025
Government	\$ 520,944.11	\$ 505,631.47
Municipal Court	\$ 89,031.50	\$ 87,264.87
Police	\$ 1,776,771.96	\$ 1,756,613.41
Fire District / Building Inspection	\$ 482,532.65	\$ 470,667.62
Public Works	\$ 1,302,403.79	\$ 1,275,661.80
Health & Human Services	\$ 95,872.77	\$ 93,029.06
Parks and Recreation	\$ 455,577.60	\$ 484,912.26
Economic Development	\$ 175,795.89	\$ 170,349.17
EMS Levy	\$ 160,651.81	\$ 158,001.27
Library Levy	\$ 344,383.62	\$ 335,994.00
Cemetery Levy	\$ 106,630.82	\$ 96,339.00
Debt Service	\$ 1,917,643.67	\$ 1,886,089.00
CIP	\$ 181,000.00	\$ 34,315.00
Levy Eligible Expenses	\$ 7,609,240.18	\$ 7,354,867.93

	General Levy	Debt Levy
Assessed Value	\$ 607,218,400	\$ 607,218,400
Levy	\$ (4.5252296)	\$ (4.45491)
Levy Revenue	(2,747,803)	\$ (2,705,106)
Other Revenues	\$ (2,943,794)	\$ -
	\$ (5,691,597)	\$ (2,705,106)
Expense	\$ 5,691,597	\$ 2,705,106
	\$ -	\$ -
Less City TID Contribution	\$ 205,378	
Final Balance	\$ 205,378	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.980144)	\$ -
	\$ (8.980144)	
Previous Years Mill Rate	\$ (7.726006)	

\$300,000 home 2025 budget	\$ 2,694.04
\$300,000 home 2024 budget	\$ 2,317.80
	\$ 376.24

\$5,849 = 1 cent

\$	15,312.64
\$	1,766.63
\$	20,158.55
\$	11,865.03
\$	26,741.99
\$	2,843.71
\$	(29,334.66)
\$	5,446.72
\$	2,650.54
\$	8,389.62
\$	10,291.82
\$	31,554.67
\$	146,685.00
\$	254,372.25

Fund 10 Levy	\$	(1,955,136.40)	
EMS Levy	\$	(160,651.81)	
Library Levy	\$	(344,383.62)	
Cemetery Levy	\$	(106,630.82)	
Debt Service	\$	(1,917,643.67)	
CIP	\$	(181,000.00)	
Total levy needed	\$	(4,665,446.32)	
Allowable levy before adj	\$	2,766,908.00	
	\$	(1,898,538.32)	This is the number that goes in the levy limit worksheet
	\$	(19,105.35)	
Total levy needed		4,665,446	
City portion of TIF	\$	(5,691,597)	
Total		(1,026,150)	(1,026,150)
Assessed value	\$	-	#VALUE!
Assessed Tax rate		#DIV/0!	#VALUE!
Equalized tax rate		520,346,300	(1.97)

DRAFT	2026	Funding Sources					
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations (Camp/Park Store Phase 1)	175,000	35,000			30,000	110,000	175,000
Fertilizer	7,000				7,000		7,000
Pier with no Kayak Launch for Lake Leota	24,000				24,000		24,000
Play ground curbing and surface replacement (brzenski & Franklin)	60,000					60,000	60,000
Subtotal Parks & Pool	266,000	35,000	-	-	61,000	170,000	266,000
EMS							
EMS Garage Bay Remodel	95,000		25,000			70,000	95,000
Subtotal EMS District	95,000	-	25,000	-	-	70,000	95,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements (E Main then W Main)	100,000				75,000	25,000	100,000
Equipment Accessories	20,000				20,000		20,000
Street Barricade Devices	7,500		7,500				7,500
Countryside Resurfacing (Main to Greenview) LVRF funded	31,000	31,000					31,000
Lincoln Resurfacing (2nd to Higgins) LVRF funded	90,000	90,000					90,000
Alley 1st-2nd LVRF Funded	20,000	20,000					20,000
DOT Engineering (Madison Street)	20,000					20,000	20,000
Rail Crossing Engineering (Main Street and Water Street)	50,000					50,000	50,000
Chip Seal and other Road Maintenance LVRF funded	55,000	55,000					55,000
Longfield Street Reconstruction	351,000					351,000	351,000
TAP Grant Plan & Allen Creek Trail Extension (Church to Water)	45,000		25,000			20,000	45,000
Energy Efficiency Grant Projects	102,000	102,000					
Batwing Rough Mower Shared Cost (10 yr cycle)	20,000				20,000		20,000
Subtotal Public Works	911,500	298,000	32,500	-	115,000	466,000	809,500
CEMETERY							
Land Plotting or Reclaiming	20,000	-	-			20,000	20,000
Mower	11,000		11,000				11,000
Subtotal Cemetery	31,000	-	11,000	-	-	20,000	31,000
POLICE							
Vehicle Replacement (annually)	55,000					55,000	55,000
Vehicle Accessories (annually)	26,000					26,000	26,000
Vests(3)/Squad Cameras(2)/Body Cameras(4)	25,000					25,000	25,000
Latitude Fentanyl Series C ductless hood	12,585					12,585	12,585
Tazers	9,100				5,000	4,100	9,100
Subtotal Police	127,685	-	-	-	5,000	122,685	127,685
CITY HALL/ADMINISTRATION							
City Hall Building (Stairs, Air Sealing, or windows)	150,000					150,000	150,000
Subtotal City Hall/Admin	150,000	-	-	-	-	150,000	150,000
SANITARY SEWER UTILITY/WWTP							
Pumps and Rails #7	40,000					40,000	40,000
Lift Station #5 Pumps	37,000			37,000			37,000
Sewer Camera	80,000			80,000			80,000
Longfield Street Reconstruction	574,000					574,000	574,000
ATV	20,000			20,000			20,000
Subtotal WWTP	751,000	-	-	137,000	-	614,000	751,000
STORMWATER UTILITY							
TAP Grant Plan & Allen Creek Trail Extension (Church to Water)	50,000			50,000			50,000
Longfield Street Reconstruction	258,000					258,000	258,000
Curb and Inlet Repairs	20,000					20,000	20,000
Mower/Wings Shared Cost	25,000			25,000			25,000
Larson Acres Park/ S Sixth St Drainage Improvements	75,900			75,900			75,900
Subtotal Stormwater Utility	428,900	-	-	150,900	-	278,000	428,900
ELECTRIC UTILITY							
Plow Attachment for Skid Steer	6,000			6,000			6,000
Digger Truck (25 yr cycle)	360,000			360,000			360,000
Utility/Chipper Truck	107,000			107,000			107,000
OH Line Rebuilds (annually, In-house pole replacement)	150,000					150,000	150,000
OH to UG Line Rebuilds (annually, In-house Almeron & Cherry)	150,000					150,000	150,000
UTL Substation Expansion	3,800,000					3,800,000	3,800,000

DRAFT	2026	Funding Sources						
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	
DOT Hwy 14 Bollard to Butts Corner	150,000					150,000	150,000	
Pole Inspections	27,000			27,000			27,000	
Electric Rate Case	20,000					20,000	20,000	
Subtotal Electric Utility	4,770,000	-	-	500,000	-	4,270,000	4,770,000	
WATER UTILITY								
Water Rate Case	20,000			20,000			20,000	
Longfield Street Reconstruction	510,000					510,000	510,000	
Pull Wells	107,000					107,000	107,000	
Well 3 Gates and Water Tower Door	12,000			12,000			12,000	
Subtotal Water Utility	649,000	-	-	32,000	-	617,000	649,000	
TOTAL CAPITAL PROJECTS	8,180,085	333,000	68,500	819,900	181,000	6,777,685	8,078,085	
TAP Grant Plan & Allen Creek Trail Extension (Church to Water)	95,000							
Longfield Street Reconstruction	1,693,000							
						G.O. Borrowing Total:	998,685	
						<i>FMP G.O. Borrowing Proposed</i>	<i>1,708,996</i>	

RESOLUTION #2025-19**CITY OF EVANSVILLE****RESOLUTION ADOPTING 2026 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES**

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

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

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2026, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2026 Budget & Tax Levies				
Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 191,000	\$ 181,000	\$ 181,000	0
Cemetery	\$ 106,631	\$ 151,431	\$ 191,431	40,000
Debt Service	\$ 1,917,644	\$ 2,354,554	\$ 2,354,554	0
EMS	\$ 160,652	\$ 1,057,470	\$ 1,157,470	100,000
General Fund	\$ 1,955,136	\$ 4,898,930	\$ 4,898,930	0
Tourism	\$ -	\$ 15,800	\$ 34,815	\$ 19,015
Library	\$ 344,384	\$ 464,885	\$ 488,885	\$ 24,000
Stormwater	\$ -	\$ 1,085,069	\$ 722,238	\$ (362,831)
TID #5	\$ -	\$ 336,893	\$ 154,448	\$ (182,445)
TID #6	\$ -	\$ 177,681	\$ 176,290	\$ (1,391)
TID #7	\$ -	\$ -	\$ 62,000	\$ 62,000
TID #8	\$ -	\$ 65,664	\$ 61,712	\$ (3,952)
TID #9	\$ -	\$ 48,843	\$ 3,500	\$ (45,343)
TID #10	\$ -	\$ (16,250)	\$ 16,000	\$ 32,250
Housing Fund	\$ -	\$ 2,500	\$ 2,500	\$ -
Wastewater	\$ -	\$ 1,059,313	\$ 2,307,402	\$ 1,248,089
Water	\$ -	\$ 2,112,074	\$ 1,878,172	\$ (233,902)
Electric	\$ -	\$ 13,548,770	\$ 14,589,020	\$ 1,040,250
TOTAL	\$ 4,675,446	\$ 27,544,627	\$ 29,280,368	\$ 1,735,740

General Fund 2026 Summary			
Revenues		Expenditures	
Taxes	\$ (2,373,436)	General Government	\$ 609,976
Intergovernmental	\$ (1,145,299)	Public Safety	\$ 2,259,305
Licenses & Permits	\$ (358,000)	Public Works	\$ 1,302,404
Fines, Forfeit. & Penalties	\$ (77,000)	Parks & Recreation	\$ 455,578
Public Charges for Service	\$ (685,400)	Conserv. & Devel	\$ 175,796
Miscellaneous Revenues	\$ (259,795)	Health & Human Serv.	\$ 95,873
Fund Balance Applied			
TOTAL	\$ (4,898,930)	TOTAL	\$ 4,898,930

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$607,218,400, hereby levying a city tax of \$8.980144 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2025 for uses and purposes set forth in said budget.

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

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

Adopted this 11th day of November, 2025.

Dianne C Duggan, Mayor

Attest: _____
Leah Hurtley, City Clerk

Introduced: 11/5/2025
Adopted: 11/11/2025
Published: *within 15 days of approval*