

NOTICE

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

**City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 11, 2025, 6:00 p.m.**

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the Reading of Minutes of the October 14, 2025 Regular Meeting and Approve as Presented
5. Civility Reminder
6. Special Presentations
 - A. Public Hearing: 2026 Operational Budget and CIP
7. Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
8. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Second Reading and Motion to Approve Ordinance 2025-11: Rezoning Territory from Local Business (B-1) to Central Business (B-2) for parcel 6-27-801 (129 N Madison Street)
 - 2) Second Reading and Motion to Approve Ordinance 2025-12: Rezoning Territory from Residential District One (R-1) to Community Business (B-3) for parcel 6-27-834 (343 Union Street)
 - 3) Motion to approve a certified survey map to divide parcel 6-27-396.207A into two lots for a two-family twin residence addressed at 261 and 265 North Fourth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
 - (i) The final CSM is recorded with Rock County Register of Deeds.
 - (ii) The applicant records a joint cross access and maintenance agreement for each of the new lots made by CSM

- D. Finance and Labor Relations Committee Report
 - 1) Discussion of Compensation and Rules for Mayor (\$550/month Ordinance 2020-01) and Alderperson (\$100/meeting Ordinance 2020-01)
 - 2) Motion to Accept the October 2025 City bills in the amount of \$1,454,874.05.
 - 3) Motion to Approve the Wisconsin Professional Police Association Contract
 - 4) Motion to Approve the 2026 Pay Philosophy
 - 5) Council Discussion and Motion to Approve Resolution 2025-19 Adopting 2026 Operating and Capital Budgets and Setting Tax Levies
- E. Public Safety Committee Report
- F. Municipal Services Report
 - 1) Motion to Approve the Union Townline Substation (UTL) Structure and Material Package to Tatman
- G. Economic Development Committee Report
- H. Youth Center Advisory Board Report
- I. Historic Preservation Commission Report
- J. Fire District Report
- 9. Communications and Recommendations of the Administrator
- 10. Communications and Recommendations of the Mayor
 - A. Mayoral Proclamation 2025-12 – In Recognition of Evansville Veterans’ Participation in the Badger Honor Flight Program
- 11. Old Business
- 12. New Business
- 13. Introduction of New Ordinances
 - A. First Reading Ordinance 2025-10 Chapter 122 - Traffic and Vehicles
- 14. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday, December 9th, 2025 at 6:00 p.m.
 - B. 2026 Meetings: January 13, February 10, March 10, April 14, May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026 at 6:00 p.m.
- 15. Closed Session pursuant to Wis. Stat. Sec. 19.85(1)(c), Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Discuss and consider possible termination of employee.
- 16. Reconvene into Open Session: Motion to reconvene into Open Session pursuant to Wis. Stats. §19.85(2) for possible action.
- 17. Adjourn

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, October 14, 2025, 5:00 p.m.

MINUTES

1. Call to Order: Barnes called the meeting to order at 5:01 p.m.

2. Roll Call:

Mayor, Dianne Duggan	A	Jason Sergeant, City Administrator
Aldersperson, Bill Lathrop	P	Leah Hurtley, City Clerk
Aldersperson, Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Aldersperson, Erika Stuart	P	Colette Spranger, Community Development Director
Aldersperson, Kelly Shannon	P	Bronna Lehmann, Library Director
Aldersperson, Chuck Boyce	P	Mark Schroeder, City Attorney
Aldersperson, Joe Geoffrion	P	Carolyn Kleisch, EMS Chief
Aldersperson, Ben Corridon	P	Greg Johnson, Ehlers
Aldersperson, Lita Droster	P	Jeff Herbers and Steve Hagen, Lion's Club
		Jeff Stevens, Citizen

3. Motion to Approve the Agenda by Lathrop, seconded by Droster. Motion passed 7-0.

4. Motion to Waive the Reading of Minutes of the September 9, 2025 Regular Meeting and the September 25, 2025 Special Meeting and Approve as Presented by Lathrop, seconded by Droster. Motion passed 7-0.

5. Civility Reminder: Barnes noted the City's commitment to civility and decorum at Council Meetings.

6. Special Presentations

A. Mayoral Proclamation 2025-11 Evansville Lion's Club 100th Anniversary

Jeff Herbers and Steve Hagen were in attendance to accept the proclamation. Herbers gave an overview on the efforts made by the club. Stuart and Lathrop expressed their additional appreciation. Herbers explained there are 26 members and Evansville does not currently have an active Leo's Club which targets the younger generation of volunteers.

7. Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)

Jeff Stevens, 50 Countryside Dr made notes of appreciation and confusion for the following items: Public Hearing Notices and staff adding addresses as opposed to just parcels. Increased utility bills for park shelters especially with respect to the WWTP, and the PSC letter in the packet.

8. Reports of Committees

A. Library Board Report: Lehmann read from written report: General Updates: Replacement of the flat membrane portion of the library roof is scheduled for the last week in October. The clay tile roof will be done in the spring. Sidewalk work to improve downspout drainage away from the building was done on the south and west sides of the building. The fence post caps damaged by hail have been replaced. The exterior lights on the building are functioning again. Also, emergency exit sign batteries are being replaced. The old west door which was rotted has been replaced. Four library staff will attend the Wisconsin Library Association conference on Oct. 29. The library will open at 2pm that day to allow for staff to be gone. Program Updates: Thanks to a donation from the Ice Trail Alliance we now have an Explorer's Backpack available for checkout with trail guides, identification cards, binoculars, and more. Need costumes for your kids? We will have free, gently used costumes to choose from on Friday, Oct. 17, from 3-6pm and Saturday, Oct. 18, from 9:30-12. As part of the Wisconsin Science Festival, we will be having Larry Dobbs at the library on Oct. 21 for an afterschool program showcasing his collection of rocks and gems.

B. Parks and Recreation Board Report: Did not meet.

C. Plan Commission Report:

- 1) Second Reading and **Motion to Approve Ordinance 2025-09 An Ordinance Rezoning Territory from Local Business (B-1) to Residential District Two (R-2) for parcels 6-27-396.207A and 6-27-396.207B by Lathrop, seconded by Corridon. Motion passed 7-0-1 with Geoffrion recused.**
- 2) **Community Development Director Report.**

Spranger shared she will present outdates to new businesses looking to come to Evansville at next month's meeting. Staff are still working through building permits from the hailstorm. Shared the Park & Outdoor Recreation Plan is live and shared outreach efforts. Economic Development is hosting a Job Fair at Creekside. Now seeking Building Inspector/Code Enforcement and the job is posted.

D. Finance and Labor Relations Committee Report

- 1) **Motion to Accept the September 2025 City bills in the amount of \$2,503,379.58 by Lathrop, seconded by Corridon. Motion passed by Roll Call 8-0.**
- 2) **Motion to Approve the 3-year ChargePoint Contract in the amount of \$4,380.00 by Lathrop, seconded by Corridon. Motion passed by Roll Call 8-0.**
- 3) **Motion to Approve the four 15 kV Breaker Purchases with the arc resistant enclosure for a Base Bid of \$168,180 by Lathrop, seconded by Corridon. Motion passed by Roll Call 8-0.**
- 4) **Motion to Approve the Joint Powers Agreement between the Rock County Communications Center and the City of Evansville for 2026 by Lathrop, seconded by Corridon. Motion passed by Roll Call 8-0.**
- 5) **Motion to Approve Resolution #2025-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,235,000 General Obligation Promissory Notes, Series 2025A by Lathrop, seconded by Corridon. Motion passed by Roll Call 8-0.**

Greg Johnson, Senior Municipal Advisor, Ehlers Public Finance Advisor was in attendance and presented from the presentation in the packet.

- 6) **Motion to Authorize Staff Action on PSC Requested Simplified Water Rate Case by Corridon, seconded by Stuart.**
 - A. **Motion to Amend the Motion to Authorize Staff Action on PSC Requested Simplified Water Rate Case to Start on January 1, 2026 by Corridon, seconded by Barnes. Motion passed 8-0.**
 - B. **Motion to Authorize Staff Action on PSC Requested Simplified Water Rate Case to Start on January 1, 2026 by Corridon, seconded by Stuart. Motion passed 8-0.**

Sergeant explained the PSC gave the notification mainly because the PSC combines coverage between the water and the electric and the electric lost money last year. And the City took on projects based upon bond revenue coming in but the PSC didn't approve it in time, putting the city behind. The challenge is now that as the city moves forward, there are other capital projects that will have to be borrowed for.

Greg Johnson presented from the handout in the packet of the impact on the rate payer.

Lathrop stated he reviewed the PSC filings over the past several years and questioned the decline in revenue since the water rate case. Specifically highlighting the 2023 commercial water usage from 50 million gallons to about 1 million gallons. Lathrop questioned the possibility of the new meter system potentially impacting the water it is measuring.

7) Update on 2026 Budget and CIP

Sergeant shared highlights of the Budget and CIP. Stating staff was able to take previously presented \$130,000 levy gap down to about a \$50,000 levy gap. Sergeant states there is forward progress and the department heads have done a good job. Sergeant stated that any numbers highlighted in yellow are not available yet.

E. Public Safety Committee Report

- 1) **Motion to Approve the Intergovernmental Emergency Medical Service Contract with Towns of Union, Porter, Magnolia, and Brooklyn by Stuart, seconded by Barnes. Motion passed 8-0.**
- 2) **Motion to Approve the Temporary Class "B" Beer Application for Evansville Community Theater by Stuart, seconded by Barnes. Motion passed 8-0.**
- 3) **Motion to Approve the Temporary Class "B" Beer Retailer License Application for the sale of Fermented Malt Beverage for Fall Fest and Monster Mash Market (Evansville Area Chamber of Commerce) by Stuart, seconded by Corridon. Motion passed 8-0.**

Barnes made note that the application should reflect the actual name on the application which is Fall Fest and Monster Mash Market. This update will be reflected on the license.

- 4) **Motion to Approve the Class “B”/Class B” Temporary Extension of Premises Application for Evansville Area Chamber of Commerce with conditions to have workers/signage/trash cans at the intersection of Madison and Main on each side of Madison Street)** by Stuart, seconded by Corridon. *Motion passed 8-0.*
- 5) **Motion to Approve the Class “B”/Class B” Temporary Extension of Premises Application for Slice Golf with conditions to have workers/signage/trash cans at the intersection of Madison and Main on each side of Madison Street** by Stuart, seconded by Corridon. *Motion passed 8-0.*

Stuart reported on other recent activities pertaining to public service included the Evansville FFA Corn Roast 50/50 fundraiser, Luke Bryan’s concert coverage by Evansville EMS, and EMS CPR trainings at ECSD. Stuart also reported Rock County Sheriff’s Department is still providing coverage in Evansville.

Corridon asked Chief Kleisch to share details on Bad Debt. Kleisch reported notices get sent to City Treasurer Julie Roberts. Some of the Bad Debt is the difference between Medicare and Medicaid will not pay in contrast to private insurance. They also will only pay if the patient gets transported versus ambulance run i.e. lift assists.

- F. Municipal Services Report:** Corridon reported the Finance and Labor agenda items were the main topics, including ChargePoint Contract and the breaker purchases. Other discussion points were city project statuses from the city engineer, and WPPI allocations pertaining to Commitment to Community funds for the remaining months of 2025.
- H. Economic Development Committee Report:** Geoffrion reported the committee did not meet but shared efforts on the upcoming job fair.
- I. Youth Center Advisory Board Report:** Did Not Meet
- J. Historic Preservation Commission Report:** Shannon reported a Historic Preservation Resolution was approved, along with 5 applications from the commission and 30 applications from staff, mainly pertaining to siding from the hail damage.
- K. Fire District Report:** Stuart reported calls are up with a total of 207 (at the time of the meeting) for 2025, compared to 198 in 2024. A grant was applied for to assist with the cost for new airbags. A grant was received from the DNR to pay for half barrels of foam. The driveway was asphalted and all material and labor was donated. Spaghetti dinner was a success.

9. New Business

- A. Discussion Regarding City-Owned Property at 155 E. Main St. and 170 E. Church St.** Sergeant shared brief history on how the city owned properties were acquired. Sergeant reported the goal of the property was to create a connecting access drive from Church Street to Main Street to what could be considered a gateway downtown. Another goal could be to

increase density in the area. Sergeant also referenced a visual preference study that was done roughly 8 years ago and included images in the packet. Sergeant reports that since 2018 the city has been approached by 4 different developers to operate on the lot. Proposals included: 1) an existing business wanting to build to relocate and a couple rentals, 2) one proposal included all duplexes, 3) and one recently that included multi-building commercial and residential.

- i. **Closed Session: Motion that the Common Council convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to discuss negotiation strategies and potential terms regarding the possible development of 155 E. Main St. and 170 E. Church St., city owned properties. Also to be discussed in closed session are negotiation strategies and potential terms regarding a possible boundary agreement with adjacent township. For both items, competitive or bargaining reasons require a closed session because discussions in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will reconvene in open session. Motion was made by Corridon, seconded by Lathrop. Motion passed 8-0 at 7:13 p.m.**
- ii. **Reconvene into Open Session: Motion to reconvene in open session pursuant to Wisconsin statutes 19.85 (2) to address the remaining issues on the agenda and to possibly discuss and/or take action regarding the matters discussed in closed session as specifically identified in the motion to convene in closed session. Council reconvened into open session at 8:18 p.m.**

10. Communications and Recommendations of the Administrator

- A. **Motion to Approve Changes to Section 5-10, Longevity Bonus in the Employee Handbook.** Motion fails.

11. Communications and Recommendations of the Mayor

- A. **Discussion of Compensation and Rules for Mayor (\$550/month Ordinance 2020-01) and Alderperson (\$100/meeting Ordinance 2020-01).** Council took no action and tabled motion until next month when the Mayor was present.

12. Old Business: None.

13. Introduction of New Ordinances

- A. **First Reading Ordinance 2025-11: Rezoning Territory from Local Business (B-1) to Central Business (B-2) for parcel 6-27-801 (129 N Madison Street), read by Barnes.**
- B. **First Reading Ordinance 2025-12: Rezoning Territory from Residential District One (R-1) to Community Business (B-3) for parcel 6-27-834 (343 Union Street), read by Barnes**

14. Upcoming Meeting Reminder:

- A. Regular Common Council Meeting, Tuesday, November 11, 2025, at 6:00 p.m.
- B. 2025 Meetings: December 9, 2025 at 6:00 p.m.

15. Adjourn at 8:40 p.m.

Dianne C. Duggan, Mayor

See agenda items from 8D5



REZONING APPLICATION – STAFF REPORT

Applications: SP-2025-01, RZ-2025-05

Applicants: Grove Partners LLC

Parcel: 6-27-801 **Location:** 129 N Madison Street

November 11th, 2025

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

Description of request: The applicant is seeking a rezoning of the 129 N Madison Street from B-1 Local Business to B-2 Central Business District in order to expand an existing building. Plan Commission has already approved the site plan for the expansion, which is contingent on Common Council approving the rezoning. No change of use or operation is anticipated.

Current zoning district: B-1 Neighborhood Business

Proposed Zoning District: B-2 Central Business District.

Staff Analysis of Request:

The applicant has submitted a site plan to expand an existing office located at 129 N Madison. The current zoning district is B-1 Local Business. It is adjacent to, but not within, the historic district. The existing building and lot has existed prior to the creation of that zoning district; both are legal but non-conforming. The following is a list of the ways in which the property is non-conforming to the existing zoning district:

- Lot size of 5,445 square feet is less than the 7,500 square foot minimum
- Landscape surface ratio of 15% (30% is required)
- Less than required street side yard setback (15 feet is required)
- No setback for any paved surface areas (10 feet is required) and, as result, exceeds driveway width maximums
- Floor Area Ratio of 0.43 when the district maximum is 0.275

Evansville's zoning code stipulates that current non-conforming structures may remain as they are but are not allowed to further violate the requirements of its designated zoning district. Staff is recommending a zoning district change to enable the office expansion. A variance would be the incorrect tool to use here, as there are several non-conforming items that suggest the issue is the zoning district, not the property.

The future land use designation is for Central Mixed Use, which lists the B-2 district as the only recommended implementing zoning district. The B-2 district is in use primarily on along Main Street between First Street and Union Street. While this area is not contiguous to the majority of the other parcels zoned B-2, it (and several of the parcels around it) have been laid out in way that more reflects a traditional commercial area with relaxed setback standards and compact building placement. Arguably, this parcel and building better reflect the setback standards of the B-2 district where "[...] the setback of buildings from street yard and side yard property lines shall be compatible with existing buildings in the immediate area which conform to the general design theme of the downtown."

Prior Plan Commission Action on Rezoning Application RZ-2025-05

The Plan Commission held a public hearing and review of the rezoning request at its October 7th meeting. There was discussion among the commissioners and a member of the public about the appropriateness

of rezoning to the B-2 zoning district. The final vote on whether or not to recommend the ordinance change was 3 in support, 1 in opposition.

There were four commissioners in attendance at the October meeting, which constitutes a quorum. In order for an action to proceed, "all actions shall require the affirmative approval of a majority of all the members of the plan commission." (City of Evansville Municipal Code § 94-40) After a review with the City Attorney, the Plan Commission's action at the October meeting was valid but did not result in an affirmative (or negative) decision.

Essentially, the Plan Commission's vote did not result in a recommendation one way or the other to Common Council regarding the rezoning application. A lack of recommendation does not invalidate the application.

One point of contention with rezoning to the B-2 district was the possibility of a future redevelopment project on this site that could result in a multi-story building. While it is true that the B-2 district allows buildings up to 4 stories tall, there are some stop-gaps built into the district that would prevent this from becoming an issue:

- Floor area ratio maximum of 3.00 (total square footage of all floors of the building divided by lot area) would make exceeding three stories difficult or impractical in this location.
- Maximum building height is 45 feet; a variance would be needed to be granted to exceed this height restriction beyond three floors. (Currently the building is one story and just short of 20 feet in height; commercial floor heights above the first floor are typically between 10-12 feet.)
- The zoning codes also stipulates that within the B-2 district: "In no instance shall buildings be more than one story taller or shorter than the height of a building of a similar use on one of the immediately adjoining properties."

Plan Commission approved the site plan application associated with the rezoning at its November 4th meeting with the following conditions related to rezoning: that Council approve the rezoning ordinance and that any subsequent redevelopment on the site not exceed two stories.

Common Council will take action on the rezoning ordinance tonight.

Staff Recommended Motion

Motion to approve Ordinance 2025-11.

CITY OF EVANSVILLE
ORDINANCE # 2025-11

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

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

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



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

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

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

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

Dianne C. Duggan, Mayor

ATTEST:
Leah L. Hurtley, City Clerk

Introduced: 10/7/2025
Notices published: 9/26/2025, 9/30/2025
Public hearing held: 10/7/2025
Adopted:
Published: (within 10 days of adoption)

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

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



APPLICATION FOR REZONE – STAFF REPORT

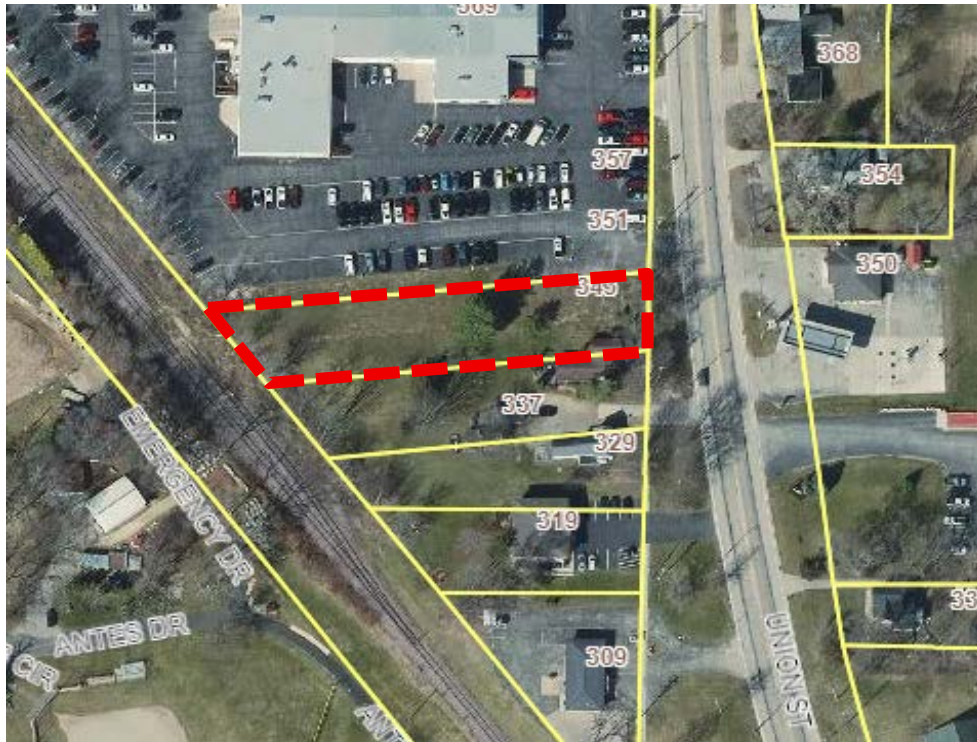
Application No.: RZ-2025-06

Applicant: Symdon Chevrolet

Parcels: 6-27-843

November 11th, 2025

Prepared by: Colette Spranger, Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263



Location: 343 Union Street

Description of request: An application to rezone parcel 6-27-843 to the B-3 Community Business district has been submitted for consideration.

Existing Use: Vacant

Existing and Proposed Zoning: The parcel is currently zoned R-1 Residential District One. The applicant proposes B-3 Community Business District. The proposed new zoning would allow the business to the north to expand its services further south, pending a site plan review.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: This area is existing land use as depicted on the Comprehensive Plan for this parcel is Walkable Business, which denotes a high quality service businesses designed to be pedestrian friendly. Staff would note there appears to be a discrepancy in the future land use categories, as all of the City's existing non-downtown

commercial areas are planned for walkable business, but the implementing zoning districts do not include the B-3 or B-4 zoning district, which are the primary business districts in use for those areas. B-3 is a suggested implementing zoning district for the Regional Business future land use category described in the text, which does not appear on the actual future land use map. The B-2 zoning district was not created with the intention of being used along US Highway 14, which indicates an oversight. In staff's opinion, the proposed zoning map amendment is thoroughly consistent with the intent of the Future Land Use Map of the Comprehensive Plan.

Plan Commission held a public hearing at its November 4th, 2025, regular meeting. There were no comments. Plan Commission voted unanimously to recommend that Common Council approve Ordinance 2025-12.

Plan Commission Recommended Motion

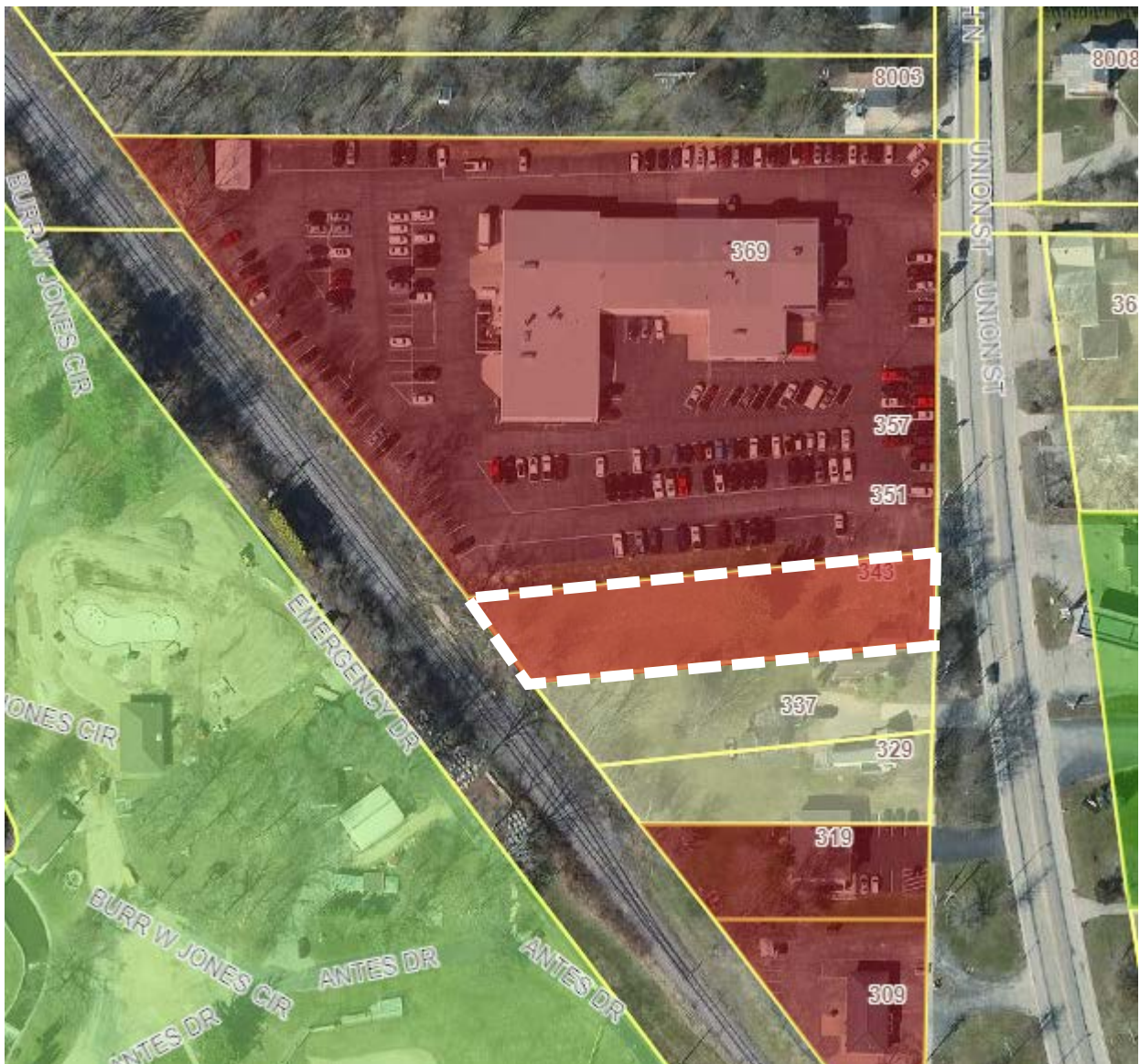
Motion to approve Ordinance 2025-12, Rezoning Territory from Residential District One (R-1) to Community Business District (B-3).

CITY OF EVANSVILLE
ORDINANCE # 2025-12

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

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

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



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

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

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

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

Dianne C. Duggan, Mayor

ATTEST:
Leah L. Hurtley, City Clerk

Introduced: 10/14/2025
Notices published: 10/21/2025, 10/28/2025
Public hearing held: 11/4/2025
Adopted:
Published: (within 10 days of adoption)

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

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



APPLICATION FOR PRELIMINARY AND FINAL DIVISION - STAFF REPORT

Application: LD-2025-08

Applicant: Grove Homes LLC

Parcel 6-27-396.207A

November 11th, 2025

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263



Figure 1 Approximate Location Map

Location: 261/265 N Fourth Steet

Description of request: An application has been made to divide the lot along the shared wall of the duplex that is already built.

Existing Uses: The existing 20,511 square foot parcel has a duplex under construction. In order for the landowner to sell each unit separately, the units must be legally divided. This requires a Certified Survey Map.

Existing Zoning: R-2 Residential District Two

Proposed Land Division: The CSM will divide the parcel into two lots, using the common wall of the building as a lot line. This kind of land division is commonly referred to as a zero lot line CSM. Lot 1 is proposed to be 9,097 square feet (0.21 acres) and will include the dwelling unit with the address of 265 North Fourth Street. Lot 2 will contain the remaining 11,414 square feet (0.26 acres) and the dwelling unit addressed at 261 North Fourth Street. A joint cross access and maintenance agreement per Section 130-323(5) of the Municipal Code will be required once the new lots are recorded.

Per City staff review, this land division is occurring in an existing subdivision for an approved and permitted use and will not generate a need for future infrastructure or negatively impact existing infrastructure.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

Plan Commission held a public hearing at its November 4th, 2025 meeting. There were no comments. Plan Commission voted unanimously to recommend approval of the land division application.

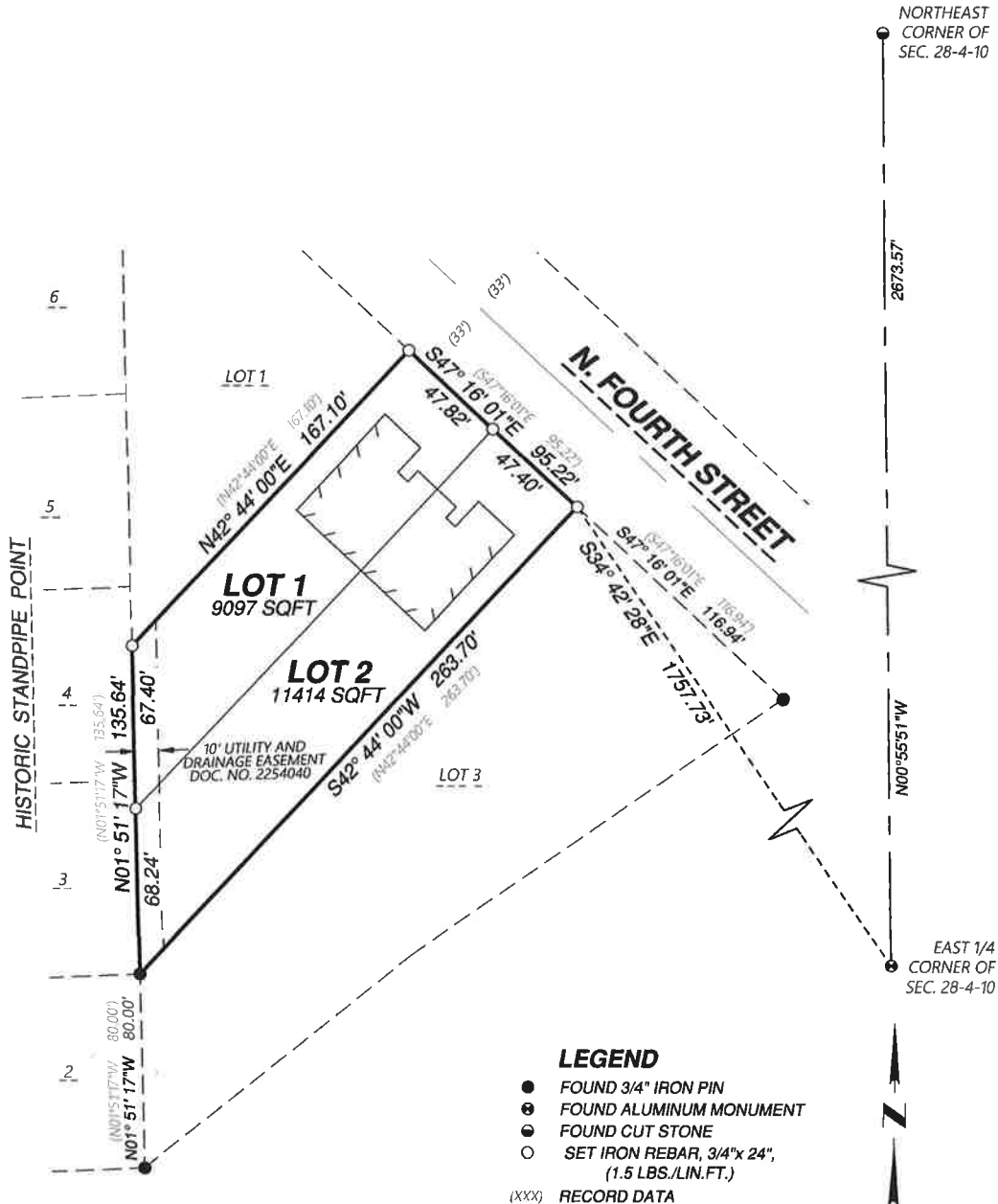
Plan Commission Recommended Motion:

Motion to approve a certified survey map to divide parcel 6-27-396.207A into two lots for a two-family twin residence addressed at 261 and 265 North Fourth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:

- 1. The final CSM is recorded with Rock County Register of Deeds.***
- 2. The applicant records a joint cross access and maintenance agreement for each of the new lots made by CSM.***

CERTIFIED SURVEY MAP

OF LOT 2 OF CERTIFIED SURVEY MAP NUMBER 42-311 RECORDED AS DOCUMENT NUMBER 2267635 SITUATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 28, T.4N., R.10E., OF THE 4TH PM, CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



LEGEND

- FOUND 3/4" IRON PIN
- ⊙ FOUND ALUMINUM MONUMENT
- FOUND CUT STONE
- SET IRON REBAR, 3/4"x 24", (1.5 LBS./LIN.FT.)
- (XXX) RECORD DATA

NOTES:

FIELDWORK COMPLETED SEPTEMBER 8, 2025.

THIS SURVEY IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.

BEARINGS BASED ON THE WISCONSIN COORDINATE REFERENCE SYSTEM, ROCK COUNTY. THE EAST LINE OF THE NORTHEAST QUARTER SEC. 28-4-10 BEARS N00°55'51"W.

DISTANCE UNITS BASED ON THE US SURVEY FOOT.

Project No. 125 - 341

For: GROVE HOMES, LLC

GRAPHIC SCALE: 1" = 60'



Combs & Associates

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- LAND PLANNING
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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
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 -							

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100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	SBG-% OF AMT Pay Period: 10/17/2025 DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/3/2025	PR1017251 PR1003251	10/23/2025 10/16/2025	892.24 250.00	2333 55972	.00 .00	0 0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/17/2025	PR1017251	10/30/2025	250.00	56051	.00	0	
Total 1002138000:							2,734.48		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/17/2025	PR1017251	10/30/2025	12.42	2013293	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/3/2025	PR1003251	10/30/2025	12.42	2013293	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 10/17/2025	PR1017251	10/30/2025	28.27	2013293	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/3/2025	PR1003251	10/30/2025	28.28	2013293	.00	0	
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 PARKING TICKET	2025 REFUN	10/30/2025	25.00	56033	.00	0	
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	

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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	

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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	BULK MUNITIONS	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 RBRR 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' STUDDERED 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 WHOLESALE 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	10/1/25 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	I72895	10/03/2025	52.16	55901	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT	I72895	10/03/2025	70.16	55901	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SHAFT KEY	I72895	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	\$1,8000,000.00 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 FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	40405232	10/30/2025	58.62	56046	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	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	9139-246921	10/30/2025	67.66	2013294	.00	0	
				STARLITE SQUARED ULTRA-LIGHT							
				SAFETY GLASSES							
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	3091134	10/23/2025	2,479.64	56016	1.24	0	
				CABLE #2-4/0 ELBOW							
630-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	STREET LIGHT POLES FOR	66610	10/03/2025	15,800.59	55889	.00	0	
				WESTFIELD SUBDIVISION							
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	3088983	10/03/2025	3,517.84	55909	1.76	0	
				W/I							
630-1370001	METERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS	3090629	10/23/2025	9,139.53	56016	4.57	0	
				SWIT							
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	3088983	10/03/2025	50.25	55909	.03	0	
				W/I							
630-1370011	METERS-A	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS	3090629	10/23/2025	130.56	56016	.07	0	
				SWIT							
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	3088983	10/03/2025	201.02	55909	.10	0	
				W/I							
630-1370021	METERS-B	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS	3090629	10/23/2025	522.26	56016	.26	0	
				SWIT							
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	3088983	10/03/2025	50.25	55909	.03	0	
				W/I							
630-1370031	METERS-C	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS	3090629	10/23/2025	130.56	56016	.07	0	
				SWIT							
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	3088983	10/03/2025	201.02	55909	.10	0	
				W/I							
630-1370041	METERS-M	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS	3090629	10/23/2025	522.26	56016	.26	0	
				SWIT							

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	

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
630-51588-300	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 STL 1/4"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 FLESCH 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 MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140682330	10/23/2025	5.20	56022	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140682330	10/23/2025	12.48	56022	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140682330	10/23/2025	24.99	56022	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140682330	10/23/2025	5.20	56022	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140686651	10/30/2025	5.20	56060	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140686651	10/30/2025	12.48	56060	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140686651	10/30/2025	24.99	56060	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140686651	10/30/2025	5.20	56060	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	PORTABLE AIR COMPRESSOR 20 GAL, HORIZONTAL	9672418606	10/23/2025	424.93	56005	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	CAM AND GROOVE ADAPTER 1" ALUMINUM	9672442986	10/23/2025	6.54	56005	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	DUST CAP, TYPE DC ALUMINUM 1"	9672442986	10/23/2025	12.52	56005	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	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		



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				

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									
	Step								
Grade	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*



The City of Evansville 2026 Budget

Background: The City's latest Financial Management Plan (FMP) predicted a budget levy gap for the 2026 budget of approximately \$130,000. That gap has been closed. Additionally, the FMP outlined nearly \$1.8 Million in General Obligation Borrowing. That has been reduced to just under \$1 Million. A long term CIP for 5-10 years has not been completed this budget cycle.

Summary: The 2026 Budget has seen some changes from its initial presentation in September. Revenues have all exceeded initial predictions, this has been the primary driver of closing the initial predicted budget levy gap. The 2026 budget includes 3.75% increase to base pay plus an additional half step (1.38%) increases for some non-seasonal positions. This matches the WPPA Union Agreement. General Government, Court, Community Development, Cemetery Library, and EMS have seen minimal increases over last year's expenses. Health and Human Services is actually decreasing spending amounts from last year. For the first time since 2021/2022 budget cycle, more than \$100,000 of levy capacity is available to apply towards capital projects totaling \$181,000, nearly \$130,000 more than last year. This is a reversal of a continuous downward trend and decreases borrowing needs. Police, Parks & Recreation, Public Works, and Fire are seeing the largest increases over last year's spending. This is primarily driven by Capital Projects.

Debt service payments have increased over the last year because of capital projects undertaken in addition to the park improvement borrowing that had a large impact last year. The most recent FMP illustrated an expected peaking of debt around 2025/2026. However, Council has requested a reduction in future annual capital projects to further reduce GO debt. This will result in a reconstruction of the long-term CIP plans and FMP models. Neither of these documents have been updated for this current budget cycle. Municipal Bonds and borrowing remain the strongest source of funds to achieve major street and building construction. A reimbursement resolution that will be presented this year will allow for advanced planning work to occur on capital projects and be reimbursed later once borrowing proceeds are deposited.

Utilities are all seeing the largest additional expenses, again driven by equipment and capital project expenses. As a result of PSC delays in approving borrowing to reimburse capital expenditures in Water and Electric, an immediate rate case is underway for water. Additionally, the PSC required a rate case submission for electric no later than 2026. This was started last year but delayed due to available staff time and work on better understanding improvement needed on the UTL substation in connection with ATC's decision to partner on the project. The budget

includes provisions for this case when it is approved by the PSC. Financial Advisors are recommending a sewer rate study this winter.

The 2026 budget is projected to increase taxes on a \$300,000 home less than \$100.

Looking Forward: The levy gap is predicted to increase to \$250,000 over the next 5 years if inflation and levy limits continue the same path. The hard work done by staff over the last two years to eliminate the levy gaps, as well as increase levy funds being used toward capital projects will have a direct positive impact on mitigating the upcoming levy gaps. Departments were able to adjust spending or offset with revenue to close the gap for 2026. Using similar methods along with adjusting fees and rates will likely have the same result on the 2027 budget. In the not-too-distant future, the Common Council will have to consider the possibilities of service cuts and/or raising funds via an operational referendum. Interim measures will have to include raising fees, rates, and charges.

The revised CIP list and new FMP will provide a better glimpse into future finances. These documents are expected to be completed in spring of 2026.

The Aquatic Center has been very popular in the first two seasons of operation, resulting in a major spike in revenue, this trend will likely continue into next year. The aquatic center had a net “profit” in operations for 2024. Preliminary numbers demonstrate the Aquatic Center’s operations will once again make a profit.

Staff are short on time as the City grows. In the last decade 1.5 new full-time positions have been added. Miles of roadway, dozens of acres of park, and more than 700 additional residents have been added over this time. The city has done an incredible job of “doing more with less” using added software solutions, more advanced equipment, and outsourced maintenance work. However, additional street laborers, parks, and office staff are inevitable.

Building improvements are becoming essential, EMS will need to accommodate a new ambulance, Public Works is in need for a new facility is growing urgent, and Police and City Hall need more space. A new “Public Works” facility would also benefit, sewer, stormwater, and water utilities.

New construction has slowed, risking a freeze on allowable levy increases. There are two subdivisions being discussed for possible groundbreaking next year, these are important keys to a secure fiscal future. CHS would only help as well.

Summary: The 2026 Budget is the result of hard work by staff and thoughtful discussions among departments to respond to Common Council direction.



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)			(200,000)
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)			(7,500)
100-44400-560	ZONING PERMITS & FEES	(6,338)	(6,320)	(54,238)	(4,300)	(4,316)	(5,000)			(7,500)
100-45110-520	COURT PENALTIES & COSTS	(44,250)	(85,833)	(64,183)	(65,000)	(50,988)	(65,000)			(70,000)
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)	-			(250)
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)			(3,000)
100-46723-550	TAXABLE CONCESSION REV	(8,879)	(6,917)	(52,817)	(8,000)	(53,195)	(40,000)			(52,000)
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)			(191,000)
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 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-46757-550	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)			(110,000)
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)		-	(4,914,680)

Total General Fund Expense and Transfers

4,932,840

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			24,570
100-51010-150	COUNCIL FICA	1,399	1,555	1,291	1,504	926	1,504			1,880
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			4,914
100-51020-150	MAYOR FICA	318	318	318	318	212	318			376
100-51020-300	MAYOR EXPENSES	181	1,676	696	1,500	1,036	1,500	1,485		1,500
100-51040-210	LEGAL SERVICES	13,033	19,198	24,053	20,000	25,326	23,000			26,500
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		39,000
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			146,355
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			11,196
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		7,000
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		8,000
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	12,507	19,222	20,492	15,000	9,707	13,500	13,365		13,000
100-51110-330	FINANCE PROFESSIONAL DEV	5,732	9,758	12,459	15,000	6,198	14,000	13,860		13,000
100-51110-361	FINANCE COMMUNICATIONS	7,840	7,758	8,975	6,500	4,999	8,000	7,920		7,500
100-51110-370	FINANCE ELECTION EXPENSES	5,181	6,259	34,188	31,484	5,246	6,000	6,000		5,750
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		49,000
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		4,000
100-51140-210	COMMUNITY WEB PAGE	-	375	514	5,000	656	5,000	4,950		4,500

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	-	516,163

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			32,945
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			2,520
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	-	66,276

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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	-	88,056

POLICE

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-52200-110	POLICE SALARY	846,531	868,681	1,003,912	944,744	684,532	994,246		971,458	971,458
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	74,317
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	42,745
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	3,270
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		1,700,247	1,777,960

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	76,011
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	5,815
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	476,957

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		238,413	238,413
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		18,239	18,239
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	45,000
100-53300-301	STREET TREE REMOVAL	5,333	6,507	11,037	13,000	10,444	10,000	9,900	9,500	9,000
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	200,000
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	9,000
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		85,235	85,235
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		6,520	6,520
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		1,311,530	1,307,297

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	RECREATION & YOUTH CTR SALARY	8,381	15,703	6,161	34,889	-	36,509			-
100-55750-150	RECREATION & YOUTH CTR FICA	641	1,201	471	2,669	-	2,793			-
100-55750-210	RECREATION & YOUTH C PROF SERV	295	489	307	300	2	300	297		297
100-55750-300	RECREATION & YOUTH CTR OPER	2,298	10,393	10,325	10,000	327	10,000	9,900		9,900
100-55750-355	YOUTH CTR REPAIRS & MAINT/BLDG	9,540	6,403	4,762	8,300	2,776	1,000	990		20,000
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	-	72,988

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 REPAE	-	-	-	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	44,500
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	AQUATIC CENTER SALARY	47,226	42,035	107,896	58,064	129,171	108,135		120,995	120,995
100-55730-134	AQUATIC CENTER INCOME CONT	-	-	-	-	-	-	-		
100-55730-136	AQUATIC CENTER LIFE INS	-	-	-	-	6	-	-	10	10
100-55730-138	AQUATIC CENTER RETIREMENT	-	-	-	-	221	-	-	250	250
100-55730-150	AQUATIC CENTER FICA	3,613	3,221	8,254	4,442	10,125	8,272		9,256	9,256
100-55730-180	AQUATIC CENTER RECOGNITION	-	-	-	-	-	-			550
100-55730-251	AQUATIC CENTER IT MAINT & REP	-	-	-	-	-	-	-		1,500
100-55730-300	AQUATIC CENTER EXPENSES	23,566	25,801	70,184	25,000	104,927	65,000	64,350	64,350	100,000
100-55730-350	CONCESSIONS MAINT EXPENSES	2,408	2,756	157	6,000	1,290	2,000	1,980	1,980	1,980
100-55730-510	AQUATIC CENTER PROPERTY INS	458	423	2,150	900	1,366	6,000		7,500	7,500
100-55730-511	AQUATIC CENTER LIABILITY INSUR	1,367	643	1,173	1,400	451	2,000		2,500	2,500
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	1,915	739	1,179	1,668	690	3,597		4,316	4,316
100-55740-110	CONCESSIONS SALARY	2,754	3,956	-	6,225	-	9,000			5,000
100-55740-150	CONCESSIONS FICA	211	303	-	476	-	688			-
100-55740-300	CONCESSIONS EXPENSES	10,236	11,816	42,580	15,000	12,541	50,000	49,500	49,500	15,000
100-55740-512	CONCESSIONS WORK COMP INS	205	79	129	179	77	299			299
100-55760-110	REC & 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	REC & BASEBALL DENTAL INSUR	-	149	-	-	-	-	-		
100-55760-133	REC & BASEBALL HEALTH INSUR	-	957	-	-	-	-	-		
100-55760-136	REC & BASEBALL LIFE INSUR	-	5	-	-	-	-	-		
100-55760-138	REC & BASEBALL RETIREMENT	-	238	-	-	-	-	-		
100-55760-150	REC & BASEBALL FICA	-	268	-	268	-	0	0		-
100-55760-300	RECREATION & BASEBALL EXPENSES	5,017	5,340	5,248	10,000	3,138	9,000	8,910	8,910	15,000
100-55760-512	REC & BASEBALL WORK COMP INS	-	-	-	101	-	0	0	0	
		259,669	285,283	454,116	298,670	459,655	484,912		499,559	517,680

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	7,037
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	175,738

TOURISM

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

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)	-			(500.00)
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	347,418.54	347,418.54
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		26,577.52	26,577.52
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		620,860.04	(2,259.81)

LIBRARY

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
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		96,660.48	96,660.48
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		7,394.53	7,394.53
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)		99,106.80	(139.70)

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)	(1,971,302.00)
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	-	-	-	-	-	-			(112,067.00)
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	1,549,031.00
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	864,195.00
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	(0.53)

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	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 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
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		240,413.09	240,413.09
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		18,391.60	18,391.60
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		82,313.96
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		6,297.02	6,297.02
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 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
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)		(871,300.31)	97,978.77

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		75,725.92	75,725.92
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		5,793.03	5,793.03
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)		(408,924.50)	(364,037.81)

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	23,152.30
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		14,866.71	14,866.71
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

BUDGET

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		17,840.06	17,840.06
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			26,760.08
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		1,486.67	1,486.67
620-52640-110	OPER SUPERVISION SALARY	3,306.70	8,976.45	6,775.29	16,186.26	2,859.07	17,431.68		21,081.40	21,081.40
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		14,866.71	14,866.71
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		44,600.14	44,600.14
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		8,920.03	8,920.03
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			5,946.69
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		56,667.74	56,667.74
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		63,316.59	63,316.59
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		21,831.66	21,831.66
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		4,460.01	4,460.01
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		839,975.94	(235,542.45)

ELECTRIC

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026
630-41400-001	OPERATING & OTHER REVENUES	(1,124.12)	(1,017.65)	(2,135.50)	-	(1,453.88)	-	
630-41419-001	Interest & Dividends	(36,712.79)	(38,282.44)	(88,334.63)	(38,000.00)	(35,844.82)	(32,000.00)	(35,000.00)
630-41421-001	Capital Contributions - Electr	(274,566.32)	(199.79)	(36,782.30)	(15,000.00)	(1,423.15)	-	(15,000.00)
630-41425-001	Amortization of Reg Liability	(21,872.00)	(21,881.00)	-	(6,500.00)	-	-	
630-41426-001	OTHER INCOME DEDUCTIONS	-	-	6.84	-	-	-	
630-41434-001	SALE OF PROPERTY	(169,293.05)	(174,400.20)	(1,000.00)	-	(16,751.00)	-	
630-41440-011	URBAN RESIDENTIAL RG1	(2,588,929.21)	(2,541,182.85)	(3,384,689.98)	(2,620,396.15)	(2,792,956.83)	(2,856,822.80)	(2,761,931.25)
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)
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)
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)
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)
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)
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)
630-41442-062	MUNICIPAL GREEN POWER	(80.00)	(720.00)	6,246.00	(467.01)	2,858.00	(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)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,520.00)	(2,644.47)	(238.00)	(2,693.71)	-	(300,307.35)	(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)
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)
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)
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)
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	72,377.55
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
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
		Actual	Actual	Actual	Budget	Current	Budget	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	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
630-51580-110	OPER SUPERVISION SALARY	64,892.67	72,432.01	73,171.51	43,163.35	37,652.31	45,859.12	56,217.08
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	22,611.44
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	22,611.44
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
630-51585-300	STREET LIGHT INSTALLATION	1,847.28	220.48	386.09	2,500.00	512.46	2,500.00	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	1,496.03
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
630-51590-110	SUBSTATION SUPERVISION SALARY	8,587.66	12,274.37	11,372.35	43,163.35	6,052.62	45,859.12	56,217.08
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	112,971.69
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
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	6,242.44	21,076.50	2,090.31	-	12,008.54	-	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	171,958.04
630-51593-300	OH LINE MAINTENANCE	167,766.84	88,730.79	133,259.74	100,000.00	99,473.26	172,000.00	150,000.00
630-51593-301	OH TREE TRIMMING	1,352.15	119.97	1,500.00	5,000.00	-	5,000.00	50,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	171.45	170.94	223.09	845.86	101.42	935.93	769.39
630-51594-300	UG LINE MAINTENANCE	16,725.41	28,790.96	108,006.75	100,000.00	33,239.93	120,000.00	90,000.00
630-51594-891	LINE MAPPING	398.75	1,300.75	472.50	10,000.00	788.75	20,000.00	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	4,530.84
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
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	70,000.00	-	50,000.00	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	10,643.19
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
630-51596-840	STREET LIGHT EQUIPMENT	326.35	-	437.08	5,000.00	457.64	5,000.00	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	11,027.88
630-51597-300	MAINT METERS	36.43	64.10	7,643.18	500.00	4,716.77	5,000.00	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	2,992.06
630-51902-110	ACCOUNTING & COLLECTING SALARY	150,015.30	164,187.56	173,214.31	136,024.59	104,196.47	147,268.94	219,226.74
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
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
630-51902-330	ACCT & COLLECTING PROF DEV	899.38	926.99	465.31	2,000.00	273.88	2,000.00	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	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
630-51904-300	UNCOLLECTABLE ACCOUNTS	5,506.74	1,064.33	14,407.61	2,500.00	-	6,000.00	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	145,829.71

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ELECTRIC

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	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
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	6,500.00
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	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
630-51926-133	HEALTH INSURANCE	166,682.54	176,673.34	198,997.56	207,944.68	145,360.70	251,916.62	265,935.11
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,657.35	-	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
630-51926-138	WRS RETIREMENT	-	-	-	58,973.54	-	64,363.18	69,029.51
630-51926-180	RECOGNITION PROGRAM	148.67	99.08	420.92	385.00	515.95	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
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	100,212.89
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	20,000.00
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	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
630-51930-330	PROFESSIONAL DEV/TRAINING	17,008.10	25,857.64	30,796.19	28,000.00	21,221.21	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	10,500.00
630-51930-340	TOOL AND EQUIPMENT	11,624.49	17,489.19	21,801.64	22,000.00	11,776.05	27,000.00	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	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	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
630-51930-840	CAPITAL TRANSPORTATION EQUIP	-	330.50	2,921.56	362,500.00	-	670,000.00	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	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,511.95	1,509.60	2,011.45	7,471.76	895.66	8,267.39	6,796.25
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	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	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	4,000.00
		(782,388.51)	(677,756.70)	151,084.18	118,977.43	219,295.10	301,849.67	1,090,511.55

Apportioned Levy

	2026	2025
Government	\$ 516,162.84	\$ 505,631.47
Municipal Court	\$ 88,056.19	\$ 87,264.87
Police	\$ 1,777,960.29	\$ 1,756,613.41
Fire District / Building Inspection	\$ 476,957.21	\$ 470,667.62
Public Works	\$ 1,307,297.14	\$ 1,275,661.80
Health & Human Services	\$ 72,987.75	\$ 93,029.06
Parks and Recreation	\$ 517,680.35	\$ 484,912.26
Economic Development	\$ 175,737.75	\$ 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	\$ 1,971,302.00	\$ 1,886,089.00
CIP	\$ 181,000.00	\$ 34,315.00
Levy Eligible Expenses	\$ 7,696,807.78	\$ 7,354,867.93

	General Levy	Debt Levy
Assessed Value	\$ 607,218,400	\$ 607,218,400
Levy	\$ (4.5551352)	\$ (3.24645)
Levy Revenue	(2,765,962)	\$ (1,971,302)
Other Revenues	\$ (2,959,544)	\$ -
	\$ (5,725,506)	\$ (1,971,302)
Expense	\$ 5,725,506	\$ 1,971,302
	\$ -	\$ -
Less City TID Contribution	\$ 205,378	
Final Balance	\$ 205,378	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (7.801582)	\$ -
	\$ (7.801582)	
Previous Years Mill Rate	\$ (7.726006)	

\$300,000 home 2026 budget	\$ 2,340.47
\$300,000 home 2025 budget	\$ 2,317.80
	\$ 22.67

\$5,849 = 1 cent

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	\$ 151,291	\$ 191,291	40,000
Debt Service	\$ 1,971,302	\$ 2,416,727	\$ 2,416,726	(1)
EMS	\$ 160,652	\$ 1,057,970	\$ 1,155,710	97,740
General Fund	\$ 1,955,136	\$ 4,914,680	\$ 4,914,680	0
Tourism	\$ -	\$ 15,800	\$ 34,815	\$ 19,015
Library	\$ 344,384	\$ 464,885	\$ 488,885	\$ 24,000
Stormwater	\$ -	\$ 1,085,069	\$ 721,032	\$ (364,038)
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	\$ -	\$ 2,207,313	\$ 2,305,292	\$ 97,979
Water	\$ -	\$ 2,112,074	\$ 1,876,532	\$ (235,542)
Electric	\$ -	\$ 13,548,770	\$ 14,639,282	\$ 1,090,512
TOTAL	\$ 4,729,104	\$ 28,770,910	\$ 29,401,694	\$ 630,784

General Fund 2026 Summary

Revenues		Expenditures	
Taxes	\$ (2,373,436)	General Government	\$ 604,219
Intergovernmental	\$ (1,145,299)	Public Safety	\$ 2,254,917
Licenses & Permits	\$ (349,500)	Public Works	\$ 1,307,297
Fines, Forfeit. & Penalties	\$ (82,000)	Parks & Recreation	\$ 517,680
Public Charges for Service	\$ (694,650)	Conserv. & Devel	\$ 175,738
Miscellaneous Revenues	\$ (269,795)	Health & Human Serv.	\$ 72,988
Fund Balance Applied			
TOTAL	\$ (4,914,680)	TOTAL	\$ 4,932,840

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$607,218,400, hereby levying a city tax of \$7.801582 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: 11/11/2025

Adopted: 11/11/2025

Published: *within 15 days of approval*

City of Evansville Staff Report

Date Prepared:

TO: Finance Committee (June 3rd, 2025) and Common Council (June 9th, 2025)

PREPARED BY: Scott Kriebs Municipal Services Director

SUBJECT: Union Town Line Substation (UTL)

Synopsis: The project at UTL is to get a new substation bay to eliminate the center bay at Evansville Substation (EVN).

Background: This project has been in the planning stage for quite a few years. The center bay transformer at Evansville Substation (EVN) is coming up on the end of life. The oil samples are showing signs of micro arcing inside the transformer which tells the engineers that the insulation is breaking down inside the transformer.

Recent Actions: Awarding bid for the 69 KV breakers and 69kv-12.47kv transformer.

Budgetary Impact: Over a three-year period the total cost will be in the ball park of 3.5 million. This year is an estimated cost of 720,851.25 with a budgeted amount of \$721,000. This job will not affect the operating budget.

Looking Forward: This job will improve reliability and get rid of faulting equipment.

Committee Options: Committee can approve and recommend the purchase.





"Excellence in electrical distribution design since 1981"

SENT BY EMAIL

October 14, 2025

Evansville Water & Light
Scott Kriebs
31 S Madison Street
Evansville, WI 53536

Subject: Substation Structure and Materials Package
Specification No. 4209
Project No. E02-22D

Dear Scott:

We've completed an evaluation of the bids that were received for the above referenced project.

This bid package was set up in a way where one vendor could supplier the entire package, which is the way we have historically bid steel structures and materials. But in this case, we also gave a bidding option where a manufacturer of tapered tubular structures could bid only the static masts that are required for lightning protection. By working with a static mast supplier directly, we expect that design criteria for foundations will be faster, and we would also have a clear understanding what the common facilities cost for lightning protection will be. Another positive outcome is a lower cost overall.

Based on the lowest evaluated bid, we recommend you award one contract for this project to **MVA Power**, who will furnish and deliver three (3) static masts for the cost of **\$53,346.75**. We recommend you award another contract to **Substation Enterprises**, who will furnish and deliver the bulk of the structures and materials, for the cost of **\$258,927.00**. The grand total for these contracts will be \$312,273.75, and we had estimated \$390,000 for the budget.

I have evaluated the details of the bids. We have worked with Substation Enterprises, Inc. in the past, and found them to be a very reliable choice of packager. They have been very responsive and a great company to work with. MVA Power is a company that we have no history with, but they included solid credentials with their bid. I've learned that the MVA Power's static masts would be sourced outside the U.S. If this is a concern, or if the preference would be to source from the U.S., then Tatman would be the recommendation for the entire package at \$332,731.



FORSTER
ELECTRICAL ENGINEERING

550 N. Burr Oak Ave.
Oregon, WI 53575
(608) 835-9009

"Excellence in electrical distribution design since 1981"

After your review, please be sure to let me know when we can proceed with contracts. A tabulation is attached for your reference.

Let us know if you have questions or comments.

Yours truly,

FORSTER ELECTRICAL ENGINEERING, INC.

Frank Westphal

Copy: Jess Wienke, Forster Electrical Engineering, Inc.
 Bruce Beth, Forster Electrical Engineering, Inc.

Attachments: Bid tabulation

Bid Tabulation
Evansville Water & Light
Substation Structure and Materials
Project E02-22D, Specification 4209
Bids opened Oct 7th, 2025

		Bid submitted by:	MVA Power	Tatman Associates	Substation Enterprises	
Lump Sum Bid Price – Entire Bid Package				332,731.00	339,927.00	
Deduct to remove three (3) static masts from the Entire Bid Package entered above				67,000.00	81,000.00	
Lump Sum Bid Price Alternate - furnish and deliver only three (3) static masts to the Project Site			53,346.75	67,000.00	96,000.00	
Anticipated lead times for submittals, in calendar days after notification of contract award. Note that all submittals listed below must be stamped by a registered Engineer:						
Structural calculations/Foundation reaction			60	28-42	42-56	
Bill of Materials			75	28-42	112-126	
Anchor Bolt plan and details			75	28-42	112-126	
General Arrangement drawings			90	56-70	112-126	
Steel Erection drawings			100	56-70	112-126	
Steel Details			100	56-70	112-126	
Anticipated lead times to complete deliveries, in calendar days after approval of the aforementioned submittals:						
Anchor bolts			110	84-112	21-28	
Anchor bolt templates			110	84-112	21-28	
Substation materials				336-350	266-280	
Substation steel structures			170	280-308	266-280	
Will the steel structures be assembled prior to shipment to ensure proper alignment?			Yes	No	Yes	
Will portions of the structure be shipped pre-assembled?			No	Yes	Yes	
If yes, which portions will be shipped pre-assembled?				Trusses shipped assembled	Trucking limitations	
The materials will be delivered in ____ shipments.			1	8	4	

CITY OF EVANSVILLE, WISCONSIN
2025-12 MAYORAL PROCLAMATION

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

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

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

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

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

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

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

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

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

Proclaimed this 11th day of November, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

CITY OF EVANSVILLE
ORDINANCE #2025-10

AMENDING CHAPTERS 122 – TRAFFIC AND VEHICLES

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

Chapter 122

TRAFFIC AND VEHICLES¹

Article I. In General

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

Article II. Administration and Enforcement

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

Article III. Operation of Vehicles

Division 1. Generally

Sec. 122-61. Through highways designated.
Sec. 122-62. Stop signs.
Sec. 122-63. One-way streets.
Sec. 122-64. School bus warning lights.
Sec. 122-65. Use of vehicles with lugs.
Sec. 122-66. Heavy traffic routes designated.
Sec. 122-67. Heavy traffic prohibited.
Sec. 122-68. Signs and maps for heavy traffic routes.
Sec. 122-69. Additional penalties.
Sec. 122-70. Special or seasonal weight restrictions.
Secs. 122-71--122-90. Reserved.

Division 2. Speed

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

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

Article IV. Stopping, Standing and Parking

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

Article V. Traffic Control Signs, Signals and Devices

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

Article VI. Abandoned Vehicles

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

Article VII. ~~Bicycles, Electric Bicycles, and Electric Scooters~~Bicycles

Sec. 122-221. ~~Penalty.~~ Purpose
Sec. 122-222. ~~Registration and license required.~~ Definitions
Sec. 122-223. ~~Application for license.~~ Registration Required
Sec. 122-224. ~~Inspection prior to licensing.~~ Required Equipment
Sec. 122-225. ~~Issuance of license.~~ Operating Behavior
Sec. 122-226. ~~Cancellation of license.~~ Restricted Areas
Sec. 122-227. ~~Notification of change in ownership; transfer of license.~~ Prohibited
Devices
Sec. 122-228. ~~Warning device required.~~ Penalties
Sec. 122-229. ~~Operating with feet removed from pedals.~~

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~~Sec. 122-230. Trick riding.~~
~~Sec. 122-231. Parking.~~
~~Sec. 122-232. Pedestrian right of way.~~
~~Sec. 122-233. Riding on sidewalk.~~

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

Article VIII. Snowmobiles

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

Article IX. Railroads

Sec. 122-291. Trains blocking streets.

Article X. Neighborhood Electric Vehicles

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

Article XI. Taxicabs

Sec. 122-310. Vehicle license required.
Sec. 122-311. Vehicle license application.
Sec. 122-312. Vehicle license conditions.
Sec. 122-313. Operator license required.
Sec. 122-314. Operator license application.
Sec. 122-315. Operator license conditions.
Sec. 122-316. Suspension or revocation.
Sec. 122-317 -- Sec. 122-340. Reserved.

Article XII. ATV/UTV Routes

Sec. 122-341. Authority and Purpose.
Sec. 122-342. Applicability and Enforcement; Designation of Routes.
Sec. 122-343. Rules of Operation.
Sec. 122-344. Operation.
Sec. 122-345. Operators.
Sec. 122-346. Route Signs.
Sec. 122-347. Penalties.
Sec. 122-348. Severability.
Sec. 122-349. Copies to be Distributed to Law Enforcement.
Sec. 122-350 -- Sec. 122-380. Reserved.

ARTICLE I. IN GENERAL

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

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

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

(Code 1986, § 7.00)

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

ARTICLE II. ADMINISTRATION AND ENFORCEMENT²

Sec. 122-31. Penalties.

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

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

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

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

(Code 1986, § 7.15)

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

Sec. 122-32. Enforcement procedure.

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

(Code 1986, § 7.16(1))

Sec. 122-33. Deposits.

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

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

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

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

(Code 1986, § 7.16(2))

Sec. 122-34. Petition to reopen judgment.

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

(Code 1986, § 7.16(3))

Sec. 122-35. Parking citations and forfeitures.

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

(Code 1986, § 7.16(4))

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

ARTICLE III. OPERATION OF VEHICLES

DIVISION 1. GENERALLY

Sec. 122-61. Through highways designated.

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

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

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

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

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

Sec. 122-62. Stop signs.

(a) *Authorized.* In the interest of public safety and pursuant to Wis. Stats. § 349.07(8), the locations designated in this section, being streets or portions thereof, are declared to be subject to a stop sign, requiring traffic approaching the sign to stop before proceeding.

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

- First Street and Garfield, northeast side.
- First Street and Garfield, northwest side.
- First Street and Garfield, southeast side.
- First Street and Garfield, southwest side.
- First Street and Grove Street, southeast side.
- First Street and Liberty Street, northeast side.
- First Street and Liberty Street, northwest side.

- First Street and Liberty Street, southeast side.
- First Street and Liberty Street, southwest side.
- First Street and Main Street, northwest side.
- First Street and Main Street, southeast side.
- Second Street and Lincoln Street, northwest side.
- Second Street and Lincoln Street, southeast side.
- Second Street and Lincoln Street, southwest side.
- Third Street and Church Street, northeast side.
- Third Street and Church Street, northwest side.
- Third Street and Church Street, southeast side.
- Third Street and Church Street, southwest side.
- Third Street and Liberty Street, northeast side.
- Third Street and Liberty Street, northwest side.
- Third Street and Liberty Street, southeast side.
- Third Street and Liberty Street, southwest side.
- Third Street and West Main Street, southeast side.
- Fourth Street and Badger Drive, northwest side.
- Fourth Street and Badger Drive, southeast side.
- Fourth Street and Badger Drive, southwest side.
- Fourth Street and Garfield Avenue, northeast side.
- Fourth Street and Garfield Avenue, southwest side.
- Fourth Street and Kinsey Court, northeast side.
- Fourth Street and Liberty Street, northeast side.
- Fourth Street and Liberty Street, northwest side.
- Fourth Street and Liberty Street, southeast side.
- Fourth Street and Liberty Street, southwest side.
- Fourth Street and Lincoln Street, northeast side.
- Fourth Street and Lincoln Street, northwest side.
- Fourth Street and Lincoln Street, southeast side.
- Fourth Street and Lincoln Street, southwest side.
- Fifth Street and Badger Drive, northeast side.
- Fifth Street and Badger Drive, northwest side.
- Fifth Street and Badger Drive, southeast side.
- Fifth Street and Badger Drive, southwest side.
- Fifth Street and Fourth Street, southeast side.
- Fifth Street and Garfield Avenue, northeast side.
- Fifth Street and Garfield Avenue, southwest side.
- Fifth Street and Meadow Lane, northeast side.
- Fifth Street and Porter Road, northwest side.
- Fifth Street and Porter Road, southeast side.
- Fifth Street and Porter Road, southwest side.
- Fifth Street and Vision Drive, southwest side.
- Fifth Street and West Main Street, northeast side.
- Fifth Street and West Main Street, northwest side.
- Fifth Street and West Main Street, southeast side.
- Fifth Street and West Main Street, southwest side.
- Sixth Street and Porter Road, intersection, four-way stop signs.

- Sixth Street and Vision Drive, northeast side.
- Sixth Street and Vision Drive, northwest side.
- Sixth Street and Vision Drive, southeast side.
- Sixth Street and West Main Street intersection, four-way stop signs.
- Abey Drive and Fifth Street, southwest side.
- Abey Drive and Sixth Street, northeast side.
- Almeron Street and South Water Street, southeast side.
- Almeron Street and Walker Street, northwest side.
- Badger Drive and Hickory Street, northwest side
- Badger Drive and Hickory Street, southeast side
- Braeburn Way and North Orchard View, southeast side.
- Braeburn Way and Cortland Drive, northeast side.
- Brown School Road and J. Lindemann Drive, northeast side.
- Brown School Road and J. Lindemann Drive, southeast side.
- Brown School Road and J. Lindemann Drive, southwest side.
- Campion Drive and Garfield Avenue, northwest side.
- Campion Drive and Garfield Avenue, southeast side.
- Cemetery Road and East Main Street, northwest side.
- Cherry Street and South Water Street, southeast side.
- Cherry Street and Walker Street, northwest side.
- Chestnut Street and Badger Drive, southeast side.
- Chestnut Street and Prairie View Drive, northwest side
- Church Street and First Street, northeast side.
- Church Street and First Street, northwest side.
- Church Street and First Street, southeast side.
- Church Street and First Street, southwest side.
- Church Street and Maple Street, northeast side.
- Church Street and Maple Street, northwest side.
- Church Street and Maple Street, southeast side.
- Church Street and Maple Street, southwest side.
- Church Street and Second Street, northeast side.
- Church Street and Second Street, northwest side.
- Church Street and Second Street, southeast side.
- Church Street and Second Street, southwest side.
- Church Street and South Madison Street, northeast side.
- Church Street and South Madison Street, southwest side.
- Cortland Drive and Orchard View Drive, southeast side.
- Countryside Drive and East Main Street, northwest side.
- County Highway M and East Countryside Drive, southwest corner.
- Deanna Drive and East Countryside Drive, southeast corner.
- Debbie Drive and Windsor Lane, northwest side.
- Debbie Drive and Countryside Drive, southeast side.
- East Main Street and Union Street, northeast side.
- East Main Street and Union Street, south side.
- Elijah Court and Abey Drive, southeast side.
- Enterprise Street and Church Street, southeast side.
- Enterprise Street and South Water Street, northwest side.

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

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

- West Main Street and Fourth Street, northeast side.
- West Main Street and Fourth Street, northwest side.
- West Main Street and Fourth Street, southeast side.
- West Main Street and Fourth Street, southwest side.
- West Main Street and Prentice Street, northwest side.
- West Main Street and Prentice Street, southeast side.
- West Main Street and Spencer Drive, northwest side.
- Westfield Avenue and Badger Drive, northwest side.
- Windsor Lane and North Water Street, northeast side.

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

County Highway M and Highway 14

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

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

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

Sec. 122-63. One-way streets.³

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

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

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

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

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

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

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

Sec. 122-64. School bus warning lights.

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

(Ord. No. 2002-8, § 1, 11-22-2002)

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

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

(Ord. 2005-5)

Sec. 122-66. Heavy traffic routes designated.

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

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

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

Sec. 122-67. Heavy traffic prohibited.

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

- (1) A person operating a vehicle with a gross weight (as defined in Wis. Stat. § 340.01) in excess of twelve thousand pounds but equal to or less than thirty thousand pounds may travel to a business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such business or residence, provided that such person causes the vehicle leave and return to a heavy traffic route at a point nearest to such business or residence, unless such person will travel to another business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such destination and the driving distance between this next destination and the current destination is less than the distance between the current destination and the nearest heavy traffic route.
- (2) A person operating a vehicle with a gross weight in excess of thirty thousand pounds shall be subject to the requirements of clause (1) of paragraph (a) of this section, and in addition thereto shall travel to only one business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such destination on each deviation. A “deviation” is defined as an interval in which a vehicle leaves and returns to a heavy traffic route by the shortest possible route.
- (3) The Chief of Police may grant temporary permits to allow heavy construction equipment to use streets or highways not designated heavy traffic routes. Such permits shall be in writing. Such permits may be granted only when use of a non-designated street or highway is necessary for equipment to reach a construction site, and no permit shall be granted unless the person or corporation owning the equipment pays a fee to the City and agrees in writing to reimburse and hold the City harmless for any damage done to the non-designated street or highway by the equipment and any personal injury or property damage cause in part or in whole by such damage to the street or highway. The Common Council by resolution shall establish and may from time to time amend the fee required by this paragraph, which shall be set forth in appendix A.
- (4) Vehicles owned by federal or state governments, or political subdivisions thereof shall not be restricted as set forth in this section.
- (5) This section does not apply to streets or highways over which are routed state trunk highways.
- (6) Any lesser gross weight established as a special or seasonal weight limitation under section 122-70 shall supersede any limitations or exceptions under this section.

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

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

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

(Ord. 2005-5)

Sec. 122-69. Additional penalties.

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

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

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

(a) Pursuant to procedures and limitations of Wis. Stats. § 349.16, the of Municipal Services Director may:

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

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

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

DIVISION 2. SPEED

Sec. 122-91. Speed limits.

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

- (2) *Thirty-five miles per hour:*
Cemetery Road, County Trunk M from the north City limit to the south City limit, and Union Street from North Madison Street to the north City limit.
- (3) *Fifteen miles per hour.*

Antes Drive, Burr W. Jones Circle, Leonard Park Drive, and Westside Park Service Road.

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

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

ARTICLE IV. STOPPING, STANDING AND PARKING

Sec. 122-121. Designation of parking.

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

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

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

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

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

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

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

(Code 1986, § 7.03(12))

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

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

(Code 1986, § 7.03(1))

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

(a) No person shall park or leave standing or unattended any commercial vehicle more than 20 feet in length for more than two consecutive hours, or while the motor is running, on any City street or alley where abutting property is zoned R-1 or R-2, except

to make deliveries, pickups, or similar commercial operations in the immediate vicinity or while engaged in the actual process of loading or unloading.

(Code 1986, § 7.03(10))

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

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

(Code 1986, § 7.03(9))

Sec. 122-126. Winter parking restrictions.

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

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

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

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

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

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

(Code 1986, § 7.03(3))

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

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

- Madison, from Church Street to Mill Street.

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

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

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

(c) *Hours and days when applicable.*

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

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

(Code 1986, § 7.03(4))

Sec. 122-129. No parking zones.

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

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

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

- Church Street, both sides from South Madison Street to the westerly property line of 11 West Church Street, for temporary 15-minute parking only, with parking spots to be outlined in white for individual cars.
- Church Street, both sides from the westerly property line of 11 West Church Street to the westerly property line of 22 West Church Street, for emergency personnel parking only.

- College Drive, both sides, from South Fourth Street to West Church Street.
- East Church Street, south side, from Enterprise Street to Allen Creek.
- East Church Street, south side, from South Madison Street to Maple Street.
- East Main Street, both sides, from Union Street to the east City limits.
- Leonard Park Drive, both sides, from North Second Street to Grove Street.
- Mill Street, from North Madison Street to Railroad Street on the southeast corner.
- Montgomery Court, south side, from North First Street to North Madison Street.
- North Fourth Street, southwest side, from West Main Street to the west City limit.
- North Madison Street, both sides, from Allen Creek to Union Street.
- North Madison Street, west side, from Montgomery Court to Allen Creek.
- Railroad Street, east side, from East Main Street to Mill Street.
- Railroad Street, west side, from East Main Street to the alley.
- South Fourth Street, both sides, from Badger Drive to its south end.
- South Madison Street, west side, from Church Street to the south City limit.
- South Union Street, east side, from East Main Street to Water Street.
- Union Street, both sides, from the north City limits to Main Street.
- Walker Street, both sides, from Cherry Street to east end of Walker Street.
- Water Street, south and east sides, from Allen Creek to East Main Street.
- Water Street, south side from Madison Street to Allen Creek
- West Main Street, north side, from First Street to Fourth Street.
- Cemetery Street, west side 50 feet from Main Street

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

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

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

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

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

(b) Reserved.

(c) Reserved.

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

(e) Reserved.

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

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

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

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

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

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

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

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

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

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

(b) From Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the City between the hours of 2:00 a.m. and 6:00 a.m., except in those areas designated for overnight parking by an annual or temporary residential parking permit and windshield sticker.

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

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

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

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

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

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

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

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

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

(Code 1986, § 7.03(11), Ord 2021-10)

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

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

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

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

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

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

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

(a) No person owning or having control of any camping trailer (including but not limited to any trailer as the defined by Wis. Stats. § 340.01 (71), mobile home, motor bus, motor home, camper bus, gooseneck, fifth wheel, bumper pull behind, pop up, recreational vehicle, or other camper or trailer shall park the same upon any street,

highway or public right-of-way of the City for more than four (4) separate days, or any portion thereof, whether consecutive or in the aggregate, within any 30 day period regardless of which street, highway or public right-of-way of the City it is parked on each particular day or portion thereof.

[Ord. 2016-15]

Secs. 122-136. Unregistered Vehicles

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

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

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

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

(Ord 2017-10)

Secs. 122-137–122-160. Reserved.

ARTICLE V. TRAFFIC CONTROL SIGNS, SIGNALS AND DEVICES

Sec. 122-161. Installation and maintenance.

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

(Code 1986, § 7.04(1), Ord. 2014-02)

Sec. 122-162. Removal of unofficial devices.

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

(Code 1986, § 7.04(2), Ord. 2014-02)

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

ARTICLE VI. ABANDONED VEHICLES

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

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

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

Sec. 122-192. Removal and impoundment authorized.

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

(Code 1986, § 7.08(2), Ord. 2023-13)

Sec. 122-193. Disposition of impounded vehicles.

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

- (1) If the Chief of Police or their authorized representative determines that the value of the abandoned vehicle exceeds \$100.00, they shall notify the owner and lienholders of record by certified mail that the vehicle has been deemed abandoned and impounded by the City and may be reclaimed within 15 days upon payment of accrued towing, storage and notice charges, and if not so reclaimed shall be sold.

- (2) If an abandoned vehicle determined to exceed \$100.00 in value is not reclaimed within the period and under the conditions as provided in subsection (a)(1) of this section, it may be sold at private sale.
- (3) After deducting the expense of impoundment and sale, the balance of the proceeds, if any, shall be paid to the City.
- (4) All substantially complete vehicles in excess of 19 model years of age shall be disposed of in accordance with Wis. Stats. § 342.40(3)(c).

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

(Code 1986, § 7.08(3), Ord. 2023-13)

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

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

(Code 1986, § 7.08(4))

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

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

(Code 1986, § 7.08(5), Ord. 2023-13)

Secs. 122-196–122-220. Reserved.

ARTICLE VII. ~~BICYCLES~~⁵ BICYCLES, ELECTRIC BICYCLES, AND ELECTRIC SCOOTERS

Sec. 122-221. Penalty.

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

(Code 1986, § 7.06(9))

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

~~Sec. 122-222. Registration and license required.~~

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

~~(Code 1986, § 7.06(2))~~

~~Sec. 122-223. Application for license.~~

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

~~(Code 1986, § 7.06(4), Ord. 2023-13)~~

~~Sec. 122-224. Inspection prior to licensing.~~

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

~~(Code 1986, § 7.06(5))~~

~~Sec. 122-225. Issuance of license.~~

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

~~(Code 1986, § 7.06(3))~~

~~Sec. 122-226. Cancellation of license.~~

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

~~(Code 1986, § 7.06(6))~~

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

~~—(a) Within ten days after any bicycle registered under this article changes ownership, or is dismantled and taken out of operation, such information shall be reported to the Police Department by the person in whose name the bicycle has been registered. The~~

~~transferee shall, within not more than ten days after such transfer, re-register the bicycle and pay a transfer fee as established by the council from time to time by resolution and as set forth in appendix A.~~

~~(Code 1986, § 7.06(7))~~

~~Sec. 122-228. Warning device required.~~

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

~~(Code 1986, § 7.06(8)(b))~~

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

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

~~(Code 1986, § 7.06(8)(c))~~

~~Sec. 122-230. Trick riding.~~

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

~~(Code 1986, § 7.06(8)(d))~~

~~Sec. 122-231. Parking.~~

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

~~(Code 1986, § 7.06(8)(f))~~

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

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

~~(Code 1986, § 7.06(8)(h))~~

~~Sec. 122-233. Riding on sidewalk.~~

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

~~(Code 1986, § 7.06(8)(i))~~

~~Secs. 122-234–122-260. Reserved.~~

Sec. 122-221. Purpose.

- (a) The purpose of this ordinance is to regulate the use of Bicycles, Electric Bicycles, and Electric Scooters in a manner that protects public safety, ensures pedestrian accessibility, and maintains order on city streets, sidewalks, and shared-use paths.

Sec. 122-222. Definitions.

(a) Bicycles

1. A bicycle is a vehicle propelled by feet or hands acting upon pedals or cranks and having wheels any 2 of which are not less than 14 inches in diameter.

(b) Electric Scooters

2. An electric scooter is a device that weighs less than 100 pounds, has handlebars, an electric motor, and a maximum average speed of 20 miles per hour on a paved level surface, powered solely by its motor.

(c) Electric Bicycles

3. An ~~E~~electric ~~B~~bicycle is a bicycle with a fully operative motor (750 watts or less) and fully operative pedals, which is classified into three types based on how it provides assistance: Class 1 (pedal-assist only, cuts out at 20 mph), Class 2 (throttle-assisted, cuts out at 20 mph), and Class 3 (pedal-assist only, cuts out at 28 mph).

- a. No person under the age of 16 may operate a Class 3 Electric Bicycle.

(d) Operation

1. Any physical manipulation or activation of any controls and / or riding on any of the above devices.

Sec. 122-223. Registration Required.

- (a) Bicycles, Electric Bicycles and Electric Scooters must be registered with the police department. Hereby referenced as "Bicycle License."

(b) The registration is as follows:

a. Application for license.

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

b. Inspection prior to licensing.

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

c. Issuance of license.

- i. Upon payment of a license fee by the applicant in such amount as established by the council from time to time by resolution and as set forth in appendix A, the Police Department shall issue a license tag, which shall permit the bicycle to be operated upon the streets of the city. Unless cancelled or revoked in the manner provided in this

article, no further application or fee shall be required for use of such bicycle by the applicant or members of the applicant's immediate family, subject, however, to the provisions of subsection e. of this section.

d. Cancellation of license.

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

e. Notification of change in ownership; transfer of license.

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

f. License installation.

i. The license shall be affixed to the ~~B~~bicycle, Electric Bicycle, and Electric Scooter in a manner in which is it readily visible without manipulation the device.

Sec. 122-224. Required Equipment.

- (a) Bicycles, Electric Bicycles, and Electric Scooters shall be equipped with a white front reflector and a red rear reflector. Bicycles, Electric Bicycles, and Electric Scooters shall be equipped with a white front light and red rear light shall if operating after hours of darkness. The light must be visible from a distance of 500 ft.
- (b) Bicycles, Electric Bicycles, and Electric Scooters must be equipped with a functional warning device (e.g. bell or horn) or other means of giving a warning to pedestrians or traffic.
- (c) Bicycles, Electric Bicycles, and Electric Scooters must be equipped with functional brakes capable of bringing the vehicle to a controlled stop.

Sec. 122-225. Operating Behavior.

- (a) Operators may not operate at a speed above the posted speed limits.
- (b) Operators may operate on any city street or sidewalk unless posted or otherwise restricted.
 - 2. Bicycles, Electric Bicycles, and Electric Scooters may not be operated on any sidewalk at a speed or in a manner that would endanger pedestrians.
 - 3. Bicycles, Electric Bicycles, and Electric Scooters may not be operated upon any roadway with a speed limit greater than 25 mph.
- (b) Must yield to pedestrians and pass in a slow, safe manner after giving an audible signal.
- (c) Operators must ride in a safe, responsible manner at all times.
 - 1. The following conduct is strictly prohibited:
 - (a) Reckless or aggressive riding or stunt riding.

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- (b) Riding under the influence of alcohol or controlled substances.
- (c) Operating at speeds greater than the posted speed limit.
- (d) Operating at speeds that are unsafe due to conditions. (e.g. pedestrians, vehicle traffic, weather conditions)
- (e) Operation with a passenger.
- (f) Operating in a manner which poses a safety risk to the operator and / or bystanders.
- (d) Operators must obey all traffic laws as defined in Wis. Stat. §346.02(4) and Wis. Stat. §346.02(12).
 - 1. This includes but is not limited to:
 - (a) Obeying traffic signs and signals.
 - (b) Yielding the right of way.
 - (c) Operating on the correct side of the roadway.
 - (d) Notifying pedestrians when overtaking on sidewalks or trails.

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Sec. 122-226. Restricted Areas.

- 1. Operation is prohibited in any area posted by sign.

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Sec. 122-227. Prohibited Devices

- 1. Any play vehicle or other motorized device that does not meet the definitions in section 122-222 shall not be operated upon and street or sidewalk in the city.
 - (e) This shall not prohibit the use of any play vehicle, designed to be a toy, whose operating speed is less than 5 mph. i.e. Power Wheels. These devices shall not be operated upon the street.
 - (f) This section does not apply to personal mobility devices.

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Sec. 122-228. Penalties.

- (a) Any person who operates a Bicycle, Electric Bicycle, or Electric Scooter in violation of any state law or local ordinance shall, upon conviction thereof, be subject to the penalty prescribed in Section 122-31.

(Code 1986, § 7.06(9))

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Secs. 122-229–122-260. Reserved.

ARTICLE VIII. SNOWMOBILES

Sec. 122-261. Adoption of state law.

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

TABLE INSET:

Wis. Stats. § 350.01	Definitions
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Wis. Stats. § 350.02	Operation of snowmobiles on or in the vicinity of highways-
Wis. Stats. § 350.03	Right-of-way
Wis. Stats. § 350.035	Meeting of snowmobiles
Wis. Stats. § 350.04	Snowmobile races, derbies and routes
Wis. Stats. § 350.045	Public utility exemption
Wis. Stats. § 350.047	Local ordinance to be filed
Wis. Stats. § 350.05	Operation by youthful operators restricted
Wis. Stats. § 350.07	Driving animals
Wis. Stats. § 350.08	Owner permitting operation
Wis. Stats. § 350.09	Head lamps, tail lamps and brakes, etc.
Wis. Stats. § 350.095	Noise level requirements
Wis. Stats. § 350.10	Miscellaneous provisions for snowmobile operation
Wis. Stats. § 350.101	Intoxicated snowmobiling
Wis. Stats. § 350.102	Preliminary breath screening test
Wis. Stats. § 350.1025	Application of intoxicated snowmobiling law
Wis. Stats. § 350.103	Implied consent
Wis. Stats. § 350.104	Chemical test
Wis. Stats. § 350.106	Report arrest to department
Wis. Stats. § 350.107	Officer's action after arrest for operating a snowmobile while under influence of intoxicant
Wis. Stats. § 350.11	Penalties
Wis. Stats. § 350.12	Registration of snowmobiles; trail use stickers
Wis. Stats. § 350.13	Uniform trail signs and standards
Wis. Stats. § 350.135	Interference with uniform trail signs and standards prohibited
Wis. Stats. § 350.15	Accidents and accident reports
Wis. Stats. § 350.155	Coroners and medical examiners to report; required blood specimen
Wis. Stats. § 350.17	Enforcement
Wis. Stats. § 350.18	Local ordinances
Wis. Stats. § 350.19	Liability of landowners
Wis. Stats. § 350.99	Parties to a violation

(Code 1986, § 7.07(1), Ord. 2011-14)

Sec. 122-262. Restrictions on operation.

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

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

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

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

Sec. 122-263. Snowmobile trails and routes.

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

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

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

- (1) *County Trunk Highway M.* On County Trunk Highway M between a point 100 yards south of US Highway 14 and the northerly City limit. Snowmobiles using this route shall travel on the righthand side and conform to the direction of vehicular traffic and shall not exceed the posted speed limit. A crossing of the roadway of County Trunk Highway M shall be a direct crossing, only after stopping and yielding the right-of-way to all vehicles approaching on the roadway.

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

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

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

Secs. 122-264–122-290. Reserved.

ARTICLE IX. RAILROADS⁶

Sec. 122-291. Trains blocking streets.

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

(Code 1986, § 9.19)

ARTICLE X. NEIGHBORHOOD ELECTRIC VEHICLES

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

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

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

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

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

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

ARTICLE XI. TAXICABS

Sec. 122-310. Vehicle License Required.

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

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

Sec.122-311. Vehicle License Application.

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

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

Sec. 122-312. Vehicle License Conditions.

(a) No vehicle license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.

- (1) Liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident shall remain in effect on the vehicle during the term of the license.
- (2) The vehicle license shall be displayed in a conspicuous place within the vehicle.
- (3) The approved schedule of rates shall be displayed in a conspicuous place within the vehicle. If metered, the meter and the display of charges shall be clearly visible.
- (4) The vehicle shall have signage readable from at least two sides of the exterior identifying it as a taxicab.
- (5) The vehicle license shall be valid for a term from July 1 to June 30.

Sec. 122-313. Operator License Required.

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

Sec. 122-314. Operator License Application.

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

- (1) Copy of state-issued driver's license.
- (2) Agreement to a criminal history check.

Sec. 122-315. Operator License Conditions.

(a) No operator license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.

- (1) The licensee shall have and maintain a valid driver's license.
- (2) The licensee shall be at least eighteen (18) years of age.
- (3) The licensee shall not have been convicted of a felony.
- (4) The licensee shall not have been convicted of operating a motor vehicle in violation of Wis. Stats. § 346.63, as may be amended from time to time, or any other state statute involving the operation of a motor vehicle while under the influence of intoxicant or a controlled substance within five (5) years.
- (5) The operator license with photo identification shall be displayed in a conspicuous place within the vehicle.
- (6) The operator license shall be valid for a term from July 1 to June 30.

Sec. 122-316. Suspension or Revocation.

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

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

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

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

Article XII. ATV/UTV ROUTES

Sec. 122-341. Authority and Purpose.

~~(a)~~(c) The purpose of this ordinance is to establish all-terrain vehicle (ATV) routes in the City and to provide safe and enjoyable ATV/UTV recreation consistent with public rights and interests pursuant to Wis. Stats. § 23.33 adopted by reference.

Sec. 122-342. Applicability and Enforcement; Designation of Routes.

~~(a)~~(b) The provisions of this ordinance shall apply as described below:

- (1) Under Wis. Stats. § 23.33(8)(b), the City designates all City-maintained roads and streets as ATV routes except any road or street that is signed to prohibit ATV/UTV use.
- (2) Under Wis. Stats. § 23.33(11)(am)(4.), the City authorizes the operation of ATVs on:

- A. STH 213 from the Southern City Limits to the intersection with USH14
 - B. USH 14 from the Northern City Limits to the intersection with Cty Hwy M
- (3) Under Wis. Stat. sec. 23.33(1m)(c), utility terrain vehicles (UTVs) may be operated on all roads and streets in the City on which ATVs may be operated.

~~(b)~~(c) The provisions of this ordinance shall be enforced by the City of Evansville Police Department. Adoption of this ordinance shall not prohibit any law enforcement officer or DNR warden from proceeding under any other ordinance, regulation, statute, law or order that pertains to the subject matter addressed under this section.

Sec. 122-343. Rules of Operation.

- (a) The following rules of operation apply on all routes:
- (1) *Speed.* No ATV/UTV shall be operated at a speed greater than the posted speed limit.
 - (2) *Lights.* No ATV/UTV may be operated on the routes without fully functional headlights, taillights, and brake lights. Every ATV/UTV being operated on the routes must display a lighted headlamp and tail lamp at all times.
 - (3) *Roadway Travel.* On any ATV route, all ATV/UTV operation is authorized only for the extreme right side of the roadway except that left turns may be made from any part of the roadway which is safe given prevailing conditions. All ATVs and UTVs must operate in a single file. Operation on paved shoulders intended for bicycle or pedestrians, gravel shoulders, sidewalks, grassy in-slope, ditches or other highway right-of-way is prohibited unless the ATV or UTV is actively being used for snow removal.
 - (4) *Operation.* ATV/UTV operation on the routes shall be in accordance with the provisions of the Wisconsin State Statutes, the Wisconsin Administrative Code and all other applicable ordinances, as the same may be amended from time to time.
 - (5) *Open Intoxicants.* No person may possess on his or her person or in or on an ATV or UTV upon any route, any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken or the contents of the bottle or receptacle have been partially removed or released.
 - (6) *Seatbelts.* All UTV operators and passengers must have their seatbelts fastened at all times.

Sec. 122-344. Operation.

- (a) Hours of operation restriction: None
- (b) Seasonal restriction: None

Sec. 122-345. Operators.

- (a) All operators of ATVs/UTVs on City routes shall be at least 16 years of age.
- (b) All operators of ATVs/UTVs shall possess a valid driver's license.
- (c) All operators of ATVs/UTVs shall possess valid proof of liability insurance consistent with State of Wisconsin minimum requirements for motor vehicles.
- (d) All operators of ATVs/UTVs who were born after January 1, 1988, shall possess a valid safety certificate.

Sec. 122-346. Route Signs.

- (a) The City is solely responsible for ATV/UTV route signage.
- (b) The City shall procure, install and maintain signs that conform to the requirements of Wisconsin law, the Manual on Uniform Traffic Control Devices, the Wisconsin Department of Transportation NR64.12 and the Wisconsin Department of Natural Resources under Wis. Stats. § 23.33.
- (c) The City shall procure Wisconsin DOT permits for locations Section 2(a)(ii) authorized under this ordinance.
- (d) No person may erect, remove, obscure, or deface any official designated route or preferred route sign unless authorized by the Common Council or its designee.
- (e) Signage shall be put in place within 30 days after passage of this ordinance.

Sec. 122-347. Penalties.

- (a) The penalties under Wis. Stats. § 23.33(13) are adopted by reference. Deposits for violations shall be required in accordance with the Revised Uniform State Traffic Deposit Schedule, as the same may be amended from time to time.
- (b) Juvenile penalties shall be as permitted under Wis. Stats. § 938.17. Deposits for violations shall be required in accordance with the Revised Uniform State Traffic Deposit Schedule, as the same may be amended from time to time and as the same may apply to juveniles.
- (c) The penalty for any violation of this ordinance for which no statutory penalty is provided shall be \$50.00 together with court costs, fees and assessments except that the penalty for violation of section 3 (e) shall be \$100.00 together with court costs, fees and assessments.

Sec. 122-348. Severability.

- (a) If a court of competent jurisdiction adjudges any section, provision or portion of this ordinance invalid, the remainder of this ordinance shall not be affected thereby.

Sec. 122-349. Copies to be Distributed to Law Enforcement.

- (a) The City Clerk, upon passage of this ordinance, shall immediately send a copy of this ordinance to the City Evansville Police Department, the Department of Natural Resources, to the Wisconsin State Traffic Patrol, and to the Rock County Sheriff's Department. A copy shall also be provided to the Rock County Highway Department and Wisconsin Department of Transportation.

(Ord. 2024-08)

Sec. 122-350 -- Sec. 122-380. Reserved.

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

Passed and adopted this ____ day of _____, __ __, 2025

Dianne C. Duggan, Mayor

Leah L. Hurtley, City Clerk

Introduced: 11/05/2025
First Reading: 11/11/2025
Adoption: 12/09/2025
Publication: (within 10 days of adoption)

Sponsor: This ordinance was initiated by Public Safety Chair Erika Stuart, and Council President Abbey Barnes

Draft created on 9/10/2025 by Chief Chris Jones, Evansville Police Department, City of Evansville, WI

