

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, February 10, 2026, 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 January 13, 2026 Regular Meeting and Approve as Presented
5. Civility Reminder
6. Special Presentations
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) Motion to Approve Ordinance #2026-01, Updating Divisions 17 (Residential District Three) of Chapter 130 (Zoning)
 - 2) Motion to Approve a Final Certified Survey Map adjusting the boundaries of parcels 6-27-904 and 6-27-905 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:
 - A. Prior to signing the final certified survey map, applicant to work with City to execute an easement for conservation and recreational use within the floodway, with the City initiating a change of zoning for that area from R-2 to C-1 Lowland Conservation.
 - B. The final Certified Survey Map is recorded with the Rock County Register of Deeds.
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to Accept the January 2026 City bills in the amount of \$2,837,674.18
 - 2) Motion to Approve the Code Enforcement Contract with Municipal Code Enforcement LLC
 - 3) Motion to Approve Resolution #2026-05 Providing for the Sale of Approximately \$3,125,000 Water System Revenue Bond Anticipation Notes

- 4) 4th Quarter Treasurer's Report
- E. Public Safety Committee Report
 - 1) Motion to Approve the Alcohol Beverage License Application for a Class "A" Beer/ "Class A" Liquor License for: Kwik Trip, Inc. Christopher Turenwald, Agent, 727 N. Jackson Ave., Jefferson, WI 53549 d/b/a Kwik Trip, Inc. #1750., 680 E Main Street, Evansville, WI 53536
- F. Municipal Services Report
 - 1) Motion to Approve Resolution #2026-03 Authorizing Resolution for Participation in the Department of Natural Resources (DNR) Municipal Dam Grant Program
- G. Economic Development Committee Report
- H. Youth Center Advisory Board Report
- I. Historic Preservation Commission Report
- J. Fire District Report
- K. Energy Independence Team Report

9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
11. Old Business
12. New Business
13. Introduction of New Ordinances
14. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday, March 10, 2026 at 6:00 p.m.
 - B. Committee of the Whole Meeting Saturday, February 28, 2026 at 12:00 p.m. - 2:00 p.m. at Creekside Place, 102 Maple St, Evansville, WI 53536
 - C. 2026 Meetings: March 10, April 14, April 21 (Special Reorg Meeting), May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026, at 6:00 p.m.
15. Adjourn

Dianne C. Duggan, Mayor

**City of Evansville Common Council
Regular Meeting**
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, January 13, 2026, 6:00 p.m.

MINUTES

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

2. **Roll Call**

Mayor, Dianne Duggan	P	Jason Sergeant, City Administrator
Alderperson, Bill Lathrop	P	Leah Hurtley, City Clerk
Alderperson, Abbey Barnes	P	Colette Spranger, Community Dev Dir
Alderperson, Erika Stuart	P	Bronna Lehmann, Library Director
Alderperson, Kelly Shannon	P	Mark Kopp, City Attorney
Alderperson, Chuck Boyce	P	Scott Kriebs, Municipal Services Dir
Alderperson, Joe Geoffrion	P	John Thielenhouse, Citizen
Alderperson, Ben Corridon	P	Citizens: Steve Hagen, Jeff Stevens,
Alderperson, Lita Droster	P	Julie Paton, Jill Paugel, John Paugel, and Bill Hurtley

3. **Motion to Approve the Agenda by Barnes, seconded by Corridon. Motion passed 8-0.**
4. **Motion to Waive the Reading of Minutes of the December 9, 2025 Regular Meeting and Approve as Presented by Barnes, seconded by Droster. Motion passed 8-0.**
5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Special Presentations:** None
7. **Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action.** (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
 - A. **John Thielenhouse, 637 Windsor Lane:** Thielenhouse shared concerns about property conditions at 660 Windsor Lane regarding junked property. Mr. Thielenhouse said that he has made official complaints to the city and would like to see action. Community Development Director Spranger and City Administrator Sergeant explained there have been letters and can be daily citations if need be. Spranger and Sergeant will work together.
8. **Reports of Committees**
 - A. **Library Board Report:** Lehmann read from written report: General Updates: Rachel Frye joined our staff as a Library Clerk this month. She comes to us with 12 years of experience helping library patrons. The Library will open at 1pm on Monday, January 19 to allow for a staff in-service in the morning. Planning is underway for our spring and summer programming. This summer's theme is *Unearth a Story*. Don't be surprised to see a dino or two at the library this summer. Program Updates: We are adding some extra opportunities for families with young children

to get out of the house during the winter. Once Upon a Time Storytellers will be on Thursday mornings in January. Children ages 3-8 will listen to a classic children's tale and then play, craft, and act out their own version. We will also offer a weekly Open Play Time in February and March for preschoolers and their caregivers. The Friends of the Library have partnered with Hop Garden on a new fundraiser planned for February 4th. Register your team of up to 4 adults to compete in a spelling bee at Hop Garden. Funds raised will support more adult programming. Historian and Monroe native Andrea Nolen will talk about her book *Lincoln's Counterfeitors* on February 12. It's a little-known story about an obscure Wisconsin gang that funded the Union and started the Chicago mob.

Lehmann answered questions on reasons for discontinuing Hoopla service.

B. Parks and Recreation Board Report: Stuart reported that the meeting was short and highlighted the Adopt-A-Park Program still needing one area within Leonard Leota Park to be adopted and winterization process for the park areas.

C. Plan Commission Report: Spranger shared that there was a review of a conditional use permit (CUP) application for Romano's to go into 155 Union Street. Romano's plans are to be primarily delivery/carry out, with a small dine in area. There was also a preliminary Certified Survey Map (CSM) for Railroad St, but still looking for answers from the surveyors'.

1) Staff Report on Boundary Agreement Update with Town of Porter

Spranger visited Porter in October to discuss the possibility of entering into a boundary agreement. Spranger theorized the Extra Territorial Jurisdiction agreement would go to 1 mile boundary from the current 1.5 mile line. There was additional discussion between Spranger and Council about pros and cons moving forward.

2) Staff Report and Discussion on Ordinance #2026-01

Spranger has been approached by local small developers/property owners with proposals for requests to add units to existing parcels. Spranger outlined the information in the staff report.

D. Finance and Labor Relations Committee Report: Barnes shared the committee discussed a calendar to cover the larger action items that they address throughout the year. The City Treasurer position has been posted.

1) Motion to Accept the December 2025 City bills in the amount of \$1,305,408.18 by Barnes, seconded by Corridon. Motion passed by Roll Call 8-0.

Discussion on insurance and CBDG charges, and a fence repair.

2) Motion to Approve the MSA Professional Services, Inc (MSA) City of Evansville CDBG Discontinued Housing Program Agreement by Barnes, seconded by Lathrop. Motion passed by Roll Call 8-0.

3) Update on PSC Debt Approval: Sergeant reported that the last rate case was in 2023. There had been a clause that expenditures needed PSC approval. PSC has acknowledged the delays and will be eliminating the approval for expenditures. PSC's intention in being responsible about spending has had the opposite effect due to the extended delays in the approval process, leaving Evansville Water & Light in a negative cash-on-hand situation.

4) Discussion and Possible Motion to Approve Resolution #2026-01 Reimbursement of Expenditures by Barnes, seconded by Lathrop. Motion passed 8-0 by Roll Call.

Sergeant shared that this is something that occurs each year. The work begins prior to having the funding on hand. This allows the City to reimburse after the funding comes in.

5) **Discussion and Possible Motion to Approve Resolution #2026-02 Responsible Bidding Criteria by Corridon, seconded by Shannon.**

Sergeant had put together the Resolution based on items that had been discussed at various meetings. A Resolution would speed up the approval process compared to an Ordinance. The goal is to have it approved at the February meeting to have in place for the upcoming bidding season. There was discussion about concerns about the apprenticeship aspect and how that could effect smaller companies and/or general contractors.

Motion to Amend the Motion to provide the definition of a contractor by Corridon, seconded by Droster. Motion passed 6-0, with Barnes and Geoffrion recused.

Definition of a contractor; Contractor means a person, corporation, partnership, or any other business entity that performs work on a public works contract, prime contractor, or subcontractor at any tier.

Motion to Amend the Motion to modify (e) to remove “in training” and add that the contractor participates in a Registered Apprenticeship Program with the Wisconsin Bureau of Apprenticeship Standards by Corridon, seconded by Droster. Motion fails with 2 nays, and Barnes, Geoffrion recused.

Motion to Amend the Resolution to include that whenever the City lets Public Works by Contract at or greater than \$500,000 by Corridon, seconded by Boyce. Motion passed with 1 nay by Lathrop, Barnes and Geoffrion recused.

Motion to Approve the Amended Resolution #2026-02 Responsible Bidding Criteria passed 5-1-2 by Roll Call, with Lathrop opposed, Barnes and Geoffrion recused.

- E. **Public Safety Committee Report:** Stuart reported that an Officer had left and one had started. Roger Berg had held a gathering with businesses and had donated some money to the Rescue Services. BASE also received a grant that allowed them to donate money to the Rescue Services as well. Spranger had also come to the meeting to have discussion about updating the Municipal Code for property maintenance and solid waste.
- F. **Municipal Services Report:** Corridon reported on Value Local Utility funds were allocated to police presence towards the 4th of July event or public outreach if the July 4th event were to not occur. Additional discussion was on public sidewalk life extension by grinding down heaved slabs of sidewalk.
- G. **Economic Development Committee Report:** Geoffrion reported 2026 goals were confirmed along with items to be covered during the business visits. Otterstein from Rock County came and shared that CHS does want to proceed with Evansville, it's just a matter of when.
- H. **Youth Center Advisory Board Report:** Did Not Meet
- I. **Historic Preservation Commission Report:** Shannon reported discussion occurred at the meeting regarding mural placement.
- J. **Fire District Report:** Stuart shared Fahey was sworn in as Chief again along with a couple Lieutenants. Concerns regarding decrease in daytime volunteers.

9. **Communications and Recommendations of the Administrator:** Sergeant shared staff was thin during the end of December due to illnesses. Staff are currently working with Johnson Block to figure out some TIF payments and other end-of-the-year items. RFP is out for the Code Enforcement aspect from the Building Inspector position that has not been filled in the last year. The Water & Light Foreperson posting has closed, and the City Treasurer position is posted. Public Works has been out on the warm days trying to pick up leaves now that the leaf vacuum has been repaired. In addition, the last snow event saw the breakdown of 2 plow trucks.
10. **Communications and Recommendations of the Mayor**
 - A. *Motion to Appoint/Reappoint members to the Tourism Commission for a one year term ending January 2027, as follows: Lindsey Kennedy as the lodging industry representative; Sue Berg, 321 Garfield Ave, Evansville, as the Economic Development Committee member with public relations background; Abbey Barnes, 228 W Main St, Evansville serving as a business owner; Kelly Shannon, 462 Badger Dr, Evansville serving as Alderperson serving on the Economic Development Committee; Brandi Sperry, 38 W Main St, Evansville, serving as ex-officio and a representative from Creekside Place; Shawn Dunphy, 22 Montgomery Ct, Evansville, as Executive Director of the Evansville Chamber of Commerce; and Jim Brooks, 310 S 6th St, Evansville, serving as ex-officio and a representative of Evansville Community Partnership by Lathrop, seconded by Corridon. Motion passed by Roll Call 6-0-2, with Shannon and Barnes recused.*
11. **Old Business:** None
12. **New Business:** None
13. **Introduction of New Ordinances**
 - A. **First reading of Ordinance #2026-01, Updating Divisions 17 (Residential District Three) of Chapter 130 (Zoning)** read by Duggan.
14. **Upcoming Meeting Reminder:**
 - A. Regular Common Council Meeting, Tuesday, February 10, 2026 at 6:00 p.m.
 - B. Committee of the Whole Meeting TBD
 - C. 2026 Meetings: January 13, February 10, March 10, April 14, April 21 (Special Reorg Meeting), May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026, at 6:00 p.m.
15. **Adjourn:** Duggan adjourned the meeting at 7:53 p.m.



Community Development Department

City of Evansville

www.evansvillewi.gov
31 S Madison St
PO Box 529
Evansville, WI 53536
(608) 882-2266

Date: January 13th, 2026

To: Common Council

From: Colette Spranger, Community Development Director

Re: Init Ordinance 2026-01: Amending Division 17 (Residential District Three) of Chapter 130 (Zoning)

Background

There are two main drivers for the amendments proposed by this ordinance update:

- Developers looking to improve their existing properties through creative infill development, especially in older neighborhoods in the City
- Plan Commission/Common Council desires and community need for more and varied housing options throughout the City

The last set of major zoning code updates (made in 2024) centered around lowering minimum lot sizes in an effort to enforce density in the R-1 and R-2 zoning districts. These changes were not carried forward to the R-3 zoning district, despite the intention of the R-3 zoning district to encapsulate multifamily development, which by nature is high density.

Reception at Plan Commission and Common Council has been positive. Minor changes were made between January and now – shed sizes have been restored to 200 square feet, and Plan Commission now has the option at site plan approval to waive parking and open space requirements in older parts of the City.

Staff would also like the Common Council members of Plan Commission to sponsor this ordinance.

Recommended Motion: Plan Commission recommends Common Council adopt Ordinance 2026-01, Amending Division 17 (Residential District Three) of Chapter 130 (Zoning)

**CITY OF EVANSVILLE
ORDINANCE # 2026-01**

**AN ORDINANCE UPDATING DIVISIONS 17 (RESIDENTIAL DISTRICT THREE) OF
CHAPTER 130 (ZONING)**

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

SECTION 1. It is in the best interest of the City and that of its citizens to amend the Chapter 130 from time to time in order to accurately reflect the goals of the Smart Growth Comprehensive Plan, last updated in September 2022, specifically those related to lot size, layout, density, and intent for certain residential districts.

SECTION 2. Lot size minimums were decreased in the R-1 and R-2 districts in 2024 through Ordinance 2024-05, leading to an inconsistency in lot size minimums allowed within the R-3 zoning district.

SECTION 3. Lowering lot size minimums increases density for new development. Voluntarily decreasing lot size and allowing for higher density residential developers is a tool recommended by the League of Wisconsin Municipalities and the Wisconsin Housing and Economic Development Authority, among others, as a method to encourage housing development in the face of a housing stock shortage, and to encourage housing in the “missing middle”.

SECTION 4. Common Council and Plan Commission wish to encourage infill development within older neighborhoods of the City and acknowledge that reasonable modifications to the R3 district can be made in order to enable creative solutions to increase the City’s housing stock.

SECTION 5. The Evansville Plan Commission held a public hearing on January 6, 2026, in compliance with the requirements of Section 62.23(7)(d)(2), Wis. Stats., regarding the proposed amendment of the zoning ordinance, and by unanimous vote of the entire commission, has recommended Ordinance 2026-01 be approved by Common Council.

SECTION 6. The changes proposed in Ordinance 2026-01 are consistent with the City’s adopted Smart Growth Comprehensive Plan.

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby amend sections of Chapter 130 as follows:

DIVISION 17. RESIDENTIAL DISTRICT THREE (R-3)

Sec. 130-1021. Purpose and intent.

The purpose of the R-3 district is to provide a means of obtaining the residential goals and objectives of the Smart Growth Comprehensive Plan. The R-3 district is intended to protect and enhance the character and value of residential areas primarily occupied by varied dwelling types of moderate density and to accommodate areas planned for new residential development of moderate density.

(Code 1986, § 17.41(1), Ord. 2023-15)

Sec. 130-1022. Uses permitted by right.

The following uses are permitted in the R-3 district:

- (1) Places of worship and all affiliated uses, all grade schools, libraries and hospitals, water storage facilities and related structures.
- (2) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops and storage yards.
- (3) Public parks, playgrounds, and recreational and community center buildings and grounds.
- (4) One or more private garages and one accessory building per principal building clearly incidental to the residential use of the property. Additionally:
 - a. No accessory building may exceed 200 square feet.
 - b. The total area of any attached garages shall not exceed the area of the foundation of the dwelling.
 - c. The total area of any detached garages shall not exceed the area of the foundation of the dwelling.
 - d. The total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (5) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section, provided that no such use generates traffic or noise that would create a public or private nuisance.
- (6) Not over four boarders or lodgers not members of the family per dwelling unit.
- (7) Multiple-family dwellings up to four units

- (8) Roominghouses, boardinghouses or lodging houses for not more than 15 roomers or boarders.
- (9) Home occupation, when meeting all of the criteria of section 130-531.
- (10) Community living arrangement (one to eight residents) (per section 130-377).
- (11) Community living arrangement (nine to 15 residents) (per section 130-378).
- (12) Family day care home (per section 130-532).

(Code 1986, § 17.41(2); Ord. No. 2002-4, § 15, 4-9-2002; Ord. No. 2003-7, § 10, 10-14-2003, Ord. 2005-28, Ord. 2023-15)

Sec. 130-1023. Uses permitted as conditional use.

The following conditional uses shall be allowed in the R-3 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria of section 130-531.
- ~~(2) Public buildings, such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages or storage areas.~~
- ~~(3) Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.~~
- ~~(4) Telephone, telegraph and electric transmission lines, buildings or structures.~~
- ~~(5)(2) Indoor institutional uses (per section 130-373) and indoor recreational uses (per section 130-376).~~
- ~~(6)(3) Group day care center (per section 130-413)~~
- ~~(7) Funeral homes, undertaking establishments and cemetery memorial retail businesses.~~
- ~~(8)(4) Multiple family dwellings greater than four units and multiple~~Multiple family dwellings where there are more than one principal-land-use structures on the same lot.
- ~~(9)(5) Community living arrangement (16 or more residents) (per section 130-379).~~
- ~~(6) Railroad line (per section 130-485)~~

(Code 1986, § 17.41(3), Ord. 2005-1, Ord. 2005-23, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21, Ord. 2023-15)

Sec. 130-1024. Requirements for all uses.

Within the R-3 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Minimum front and street side yard setback: ~~20-15~~ feet.
- (3) Maximum front yard and street side yard setback: ~~25-20~~ feet for building closest to street.
- (4) Minimum rear yard setback: 25 feet.
- (5) Minimum side yard setback: ~~40-8~~ feet per side
- (6) Detached garage and accessory building side yard and street side yard setback not including an accessory dwelling unit:
 - a. 3 feet for side yards.
 - b. 20 feet for street side yards.
- (7) Minimum lot width at setback line: 70 feet.
- (8) Minimum building separation: 10 feet
- (9) Minimum lot frontage on public road: 50 feet.
- (10) Minimum lot area:
 - a. ~~Single family: 8,000 square feet.~~
 - b. ~~Two family: 10,000 square feet.~~
 - c. ~~Multifamily dwelling units between two and four units: 3,000 square feet per unit.~~
 - a. Units Parcels containing more than ~~two~~~~four~~ dwelling units: 2,500 square feet per unit.
 - b. Within areas categorized as Historic Neighborhood or Central Mixed Use on the Future Land Use Map of the City's Smart Growth Comprehensive Plan: 2,000 square feet per unit
- (11) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure
- (12) ~~Minimum above grade floor area for a dwelling unit: 1,000 square feet.~~
- (12)(13) Plan Commission may elect to waive or reduce parking space requirements for developments categorized as Central Mixed Use or Historic Neighborhood on the Future Land Use Map.

Sec. 130-1025. Requirements for multifamily developments. This section applies to multifamily buildings with more than four units and/or with more than one principal land use structure on a single lot:

- (1) Buildings shall have primary entrances that face the front or street side right-of-way and connect to City sidewalk with a pedestrian walk.
- (2) Parking Areas
 - a. Minimum paved surface setback: 5 feet from side or rear, 10 feet from street.
 - b. Parking areas and/or garages are not permitted in front or side yards.
 - c. Parking areas with drives in excess of 100 feet should be inter connected.
- (3) Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways. Plan Commission may elect to waive this requirement for developments categorized as Central Mixed Use or Historic Neighborhood on the Future Land Use Map.
- (4) Each unit must have its own dedicated outdoor area (such as a patio or balcony) of at least 24 square feet. The total of these dedicated outdoor areas may be used towards the usable open space requirement in (e3) above.
- (5) Outdoor refuse and recyclable storage areas shall be located on a concrete pad and surrounded by a fence or enclosure constructed of durable, weatherproof materials that match or compliment the materials used on the principal structures.
- (6) Building size and massing shall be compatible with other structures on the lot and of those on adjoining properties.
- (7) Building materials and exterior roofing shall be compatible with materials and colors with other buildings on the lot and on adjoining properties. Building materials shall include at least 50% durable materials (such as stone, clay or masonry brick, decorative concrete masonry) on street facing facades.
- (8) Mailbox installations shall comply with USPS regulations and are not permitted on City-owned parcels or within the right-of-way.
- (9) City Staff or Plan Commission may require building orientation to be adjusted to meet site-specific concerns or address aesthetic considerations of nearby properties.

(Code 1986, § 17.41(4); Ord. No. 2003-9, § 6, 9-9-2003; Ord. No. 2003-11, § 6, 10-14-2003, Ord. 2007-21, Ord. 2012-16, Ord. 2023-15)

Secs. 130-1026--130-1040. Reserved.

Passed and adopted this _____th day of _____, 2026.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 01/13/2026
Notices published: 12/23/2025, 12/30/2025
Public hearing held: 01/06/2026
Adopted:
Published: (within 10 days of adoption)

Sponsor(s): Alderperson Bill Lathrop

Drafted on 1/2/2026 by Colette Spranger, Community Development Director

Updated on 1/30/2026 by Colette Spranger.

Updated on 2/5/2026 by Colette Spranger



APPLICATION FOR PRELIMINARY LAND DIVISION - STAFF REPORT

Application: LD-2026-01

Applicant: Pleasy Berg Trust

Parcels 6-27-896, 6-27-904, 6-27-905

February 10th, 2026

Prepared by: Colette Spranger, Community Development Director

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

Location: 14 Railroad Street, 20/22 Railroad Street

Description of request: An application for a final land division to enlarge two parcels from a neighboring property has been submitted for review.

Existing Uses and Lot Sizes: Parcels 6-27-904 and 6-27-905 have duplexes. Parcel 6-27-896 is undeveloped and largely undevelopable. Approximately 2,357 square feet from parcel 6-27-896 will be added to parcel 6-27-905 for a total of 8,673 square feet. Approximately 3,842 square feet from parcel 6-27-896 will be added to 6-27-904 for a total of 10,114 square feet. These meet the minimum requirements for lot sizes within the R-2 zoning district.

Existing Zoning: R-2 Residential District Two with Flood Area Zoning overlay in rear yards along Allen Creek

Proposed Land Division: The CSM would extend the backyards of parcels 6-27-904 and 6-27-905 to the eastern boundary of 6-27-896, which falls within Allen Creek.

Typically, Certified Survey Maps depicting the sale/exchange of land between owners of adjoining properties are exempt following the City's Subdivision Ordinance, given that no lots are created and lot sizes are not reduced below minimums set by the State and municipality.

In this case, however, two lots are being enlarged to include environmentally sensitive areas within the regulatory floodway. The State of Wisconsin requires documentation of the ordinary high water mark and language regarding the public trust when lots extend to the edges of navigable streams and other waterways. Review criteria for Common Council to determine if such a land division is in the public interest means that the decision must be consistent with the City's floodplain regulations and that effect on the natural environment would be negligible.

Per City staff review, this land division is occurring in an existing platted area. Existing uses will not generate a need for future infrastructure or negatively impact existing infrastructure. Any development on the expanded areas of the lot will be contingent on what is allowed in Chapter 54 (Flood Area Zoning).

Therefore, Plan Commission review and Common Council approval are required.

A public hearing was held on January 6th, 2026. No comments of note were made.

Staff is working with the applicant to secure an easement for conservation and recreation within the floodway. This may help with FEMA documentation the City is required to keep.

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.

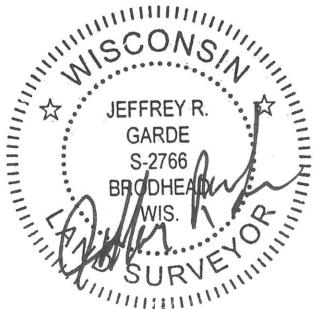
Staff Recommended Motion:

Motion to approve a final certified survey map adjusting the boundaries of parcels 6-27-904 and 6-27-905 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. Prior to signing the final certified survey map, applicant to work with City to execute an easement for conservation and recreational use within the floodway, with the City initiating a change of zoning for that area from R-2 to C-1 Lowland Conservation.*
- 2. The final Certified Survey Map is recorded with the Rock County Register of Deeds.*

CERTIFIED SURVEY MAP NO. _____

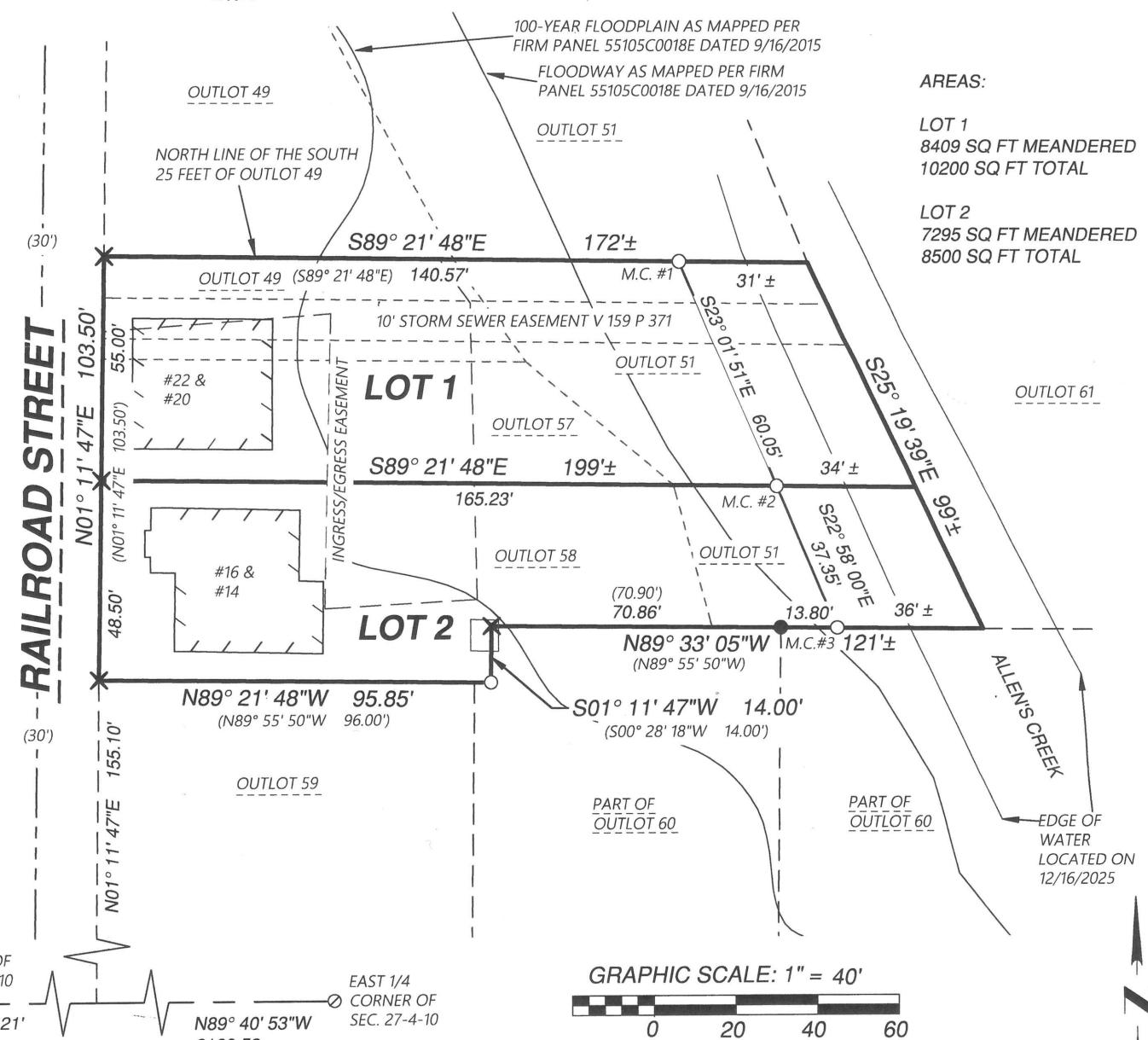
OF OUTLOT 57, OUTLOT 58, PART OF OUTLOT 49, AND PART OF OUTLOT 51 OF THE ASSESSOR'S PLAT OF EVANSVILLE, SITUATED IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, T.4N, R.10E, OF THE 4TH PM, CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



NOTES:

ANY LAND BELOW THE ORDINARY HIGH WATER MARK OF A LAKE OR NAVIGABLE STREAM IS SUBJECT TO THE PUBLIC TRUST IN NAVIGABLE WATERS THAT IS ESTABLISHED UNDER ARTICLE IX, SECTION 1, OF THE STATE OF WISCONSIN CONSTITUTION.

THE DEVELOPER AGREES TO LIMIT THE LAND WITHIN THE REGULATORY FLOODPLAIN TO A USE ACCEPTABLE WITHIN THE PARAMETERS OF CHAPTER 54 OF THE EVANSVILLE MUNICIPAL CODE.



NOTES:

FIELDWORK COMPLETED DECEMBER 16, 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-WEST CENTERLINE OF SEC. 27-4-10 BEARS N89° 40' 53"W.

DISTANCE UNITS BASED ON THE US SURVEY FOOT.

CERTIFIED SURVEY MAP WAS RETRACED USING THE ACCESS EASEMENT AGREEMENT DOCUMENT NO. 2231653 DATED NOV. 29, 2022, AND A PLAT OF SURVEY BY STEVEN L. LATHROP, MAP NO. S14770 DATED AUG. 23, 2006.

Project No. 125 - 481

For: PLEASY BERG TRUST

SHEET 1 OF 4

LEGEND

- FOUND 3/4" IRON PIN
- FOUND ALUMINUM MONUMENT
- FOUND SURVEY NAIL
- SET IRON REBAR, 3/4"x 24", (1.5 LBS./LIN.FT.)
- ✗ SET CUT CROSS
- M.C. MEANDER CORNER
- (XXX) RECORD DATA



109 W. MILWAUKEE ST
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- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

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CERTIFIED SURVEY MAP

OF OUTLOT 57, OUTLOT 58, PART OF OUTLOT 49, AND PART OF OUTLOT 51 OF
THE ASSESSOR'S PLAT OF EVANSVILLE, SITUATED IN THE SOUTHWEST QUARTER
OF THE NORTHEAST QUARTER OF SECTION 27, T.4N, R.10E, OF THE 4TH PM,
CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN
COUNTY OF ROCK } SS. I, JEFFREY R. GARDE, PROFESSIONAL LAND SURVEYOR NO.2766, DO HEREBY CERTIFY THAT I
HAVE SURVEYED, DIVIDED AND MAPPED:

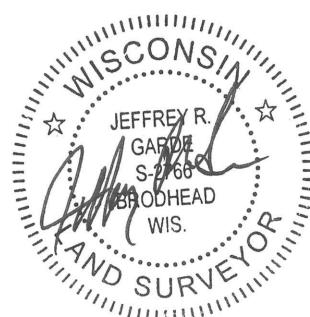
OUTLOT 57, OUTLOT 58, PART OF OUTLOT 49, AND PART OF OUTLOT 51 OF THE ASSESSOR'S PLAT OF EVANSVILLE, SITUATED IN
THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, T.4N, R.10E, OF THE 4TH PM,
CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

COMMENCING AT THE EAST QUARTER CORNER OF SECTION 27 AFORESAID; THENCE N89°40'53"W ALONG THE EAST-WEST
CENTERLINE OF SAID SECTION 2160.58 FEET; THENCE N01°11'47"E A DISTANCE OF 155.10 FEET ALONG THE EAST LINE OF RAILROAD
STREET TO A CUT CROSS AT THE SOUTHWEST CORNER OF OUTLOT 58 OF THE ASSESSOR'S PLAT OF EVANSVILLE AND THE POINT
OF BEGINNING FOR THE LANDS TO BE HEREIN DESCRIBED; THENCE CONTINUING ALONG THE EAST LINE OF RAILROAD STREET A
DISTANCE OF 103.50 FEET TO A SET CUT CROSS ON THE NORTH LINE OF THE SOUTH 25 FEET OF OUTLOT 49 AFORESAID; THENCE
S89°21'48"E ALONG THE NORTH LINE OF THE SOUTH 25 FEET OF OUTLOT 49 A DISTANCE OF 140.57 FEET TO A SET REBAR BEING
MEANDER CORNER NUMBER 1; THENCE CONTINUING ALONG SAID NORTH LINE OF SAID SOUTH 25 FEET A DISTANCE OF 31 FEET
MORE OR LESS TO THE CENTERLINE OF ALLEN'S CREEK; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE A DISTANCE OF 99
FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 58 AFORESAID; THENCE N89°33'05"W A DISTANCE
OF 36 FEET MORE OR LESS TO A SET REBAR AT MEANDER CORNER NUMBER 3, SAID MEANDER CORNER NUMBER 3 BEING
LOCATED FROM MEANDER CORNER NUMBER 1 AS FOLLOWS: BEGINNING AT MEANDER CORNER NUMBER 1, S23°01'51"E A DISTANCE
OF 60.05 FEET TO A SET REBAR AT MEANDER CORNER NUMBER 2; THENCE S22°58'00"E A DISTANCE OF 37.35 FEET TO MEANDER
CORNER NUMBER 3 AFORESAID; THENCE N89°33'05"W ALONG THE NORTH LINE OF OUTLOT 60 A DISTANCE OF 84.66 FEET TO A SET
CUT CROSS; THENCE S00°11'47"W ALONG THE WEST LINE OF OUTLOT 60 A DISTANCE OF 14.00 FEET TO A SET REBAR; THENCE
N89°21'48"W ALONG THE NORTH LINE OF OUTLOT 60 AND OUTLOT 59 A DISTANCE OF 95.85 FEET TO THE POINT OF BEGINNING.

CONTAINING 18,700 SQUARE FEET, MORE OR LESS.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION OF
THAT LAND. THAT I HAVE MADE SUCH SURVEY, DIVISION AND MAP BY THE DIRECTION OF ROGER BERG AND THAT I HAVE FULLY
COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES IN SURVEYING, DIVIDING AND MAPPING THE
SAME.

GIVEN UNDER MY HAND AND SEAL THIS 30TH DAY OF DECEMBER, 2025 AT JANEVILLE, WISCONSIN.



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	DIVISION OF ENERGY	REFUND OVERPAYMENT KIM CARPENTER	2026 REFUN	01/15/2026	81.00	56494	.00	0	
Total 0101000130:							81.00		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	44240	01/29/2026	11,000.00	56585	.00	0	
Total 1001650000:							11,000.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2025 SETTLER'S GROVE SUPPORT	29065	01/15/2026	1,472.69	56522	.00	0	
Total 1002127500:							1,472.69		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 01/09/2026	PR0109261	01/15/2026	13,250.19	2374	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/26/2025	PR1226251	01/05/2026	13,070.65	2371	.00	0	
Total 1002131100:							26,320.84		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 01/09/2026	PR0109261	01/15/2026	5,826.80	2375	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/26/2025	PR1226251	01/05/2026	5,848.50	2372	.00	0	
Total 1002131200:							11,675.30		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR1226251	01/29/2026	468.44	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/12/2025	PR1212251	01/29/2026	6,279.26	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/12/2025	PR1212251	01/29/2026	28,003.92	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/12/2025	PR1212251	01/29/2026	1,478.91	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/12/2025	PR1212251	01/29/2026	3,460.88	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/26/2025	PR1226251	01/29/2026	6,279.26	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/26/2025	PR1226251	01/29/2026	1,458.94	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	12/26/2025 HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/26/2025	PR1226251 PR1226251	01/29/2026 01/29/2026	31,369.47 3,575.64	2013303 2013303	.00 .00	0 0	
	Total 1002132110:						82,374.72		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/26/2025	PR1226251	01/29/2026	4,185.06	56587	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/28/2025	PR1128251	01/02/2026	4,315.93	56382	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1128251	01/02/2026	164.30-	56382	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1226251	01/29/2026	246.79	56587	.00	0	
	Total 1002132120:						8,583.48		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 12/26/2025	PR1226251	01/29/2026	258.72	56587	.00	0	
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 11/28/2025	PR1128251	01/02/2026	275.28	56382	.00	0	
	Total 1002132121:						534.00		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/12/2025	PR1212250	01/29/2026	8,230.81	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/12/2025	PR1212250	01/29/2026	8,230.81	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/12/2025	PR1212250	01/29/2026	3,491.87	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/12/2025	PR1212250	01/29/2026	7,541.40	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/28/2025	PR1128250	01/29/2026	7,463.82	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/28/2025	PR1128250	01/29/2026	7,463.82	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/28/2025	PR1128250	01/29/2026	3,215.86	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/28/2025	PR1128250	01/29/2026	6,945.32	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/28/2025	PR1128250	01/29/2026	74.24	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/28/2025	PR1128250	01/29/2026	74.24	2013305	.00	0	
	Total 1002132130:						52,732.19		.00		
100-2133100	FICA DEDUCTIONS	2442	INTERNAL REVENUE SER	4TH QUARTER 941 REPORT DEPOSIT DIFFERENCE	4TH QUART	01/08/2026	.20	56479	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/09/2026	PR0109261	01/15/2026	8,742.80	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/09/2026	PR0109261	01/15/2026	7,376.59	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	1,725.14	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	1,725.14	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/26/2025	PR1226251	01/05/2026	9,742.14	2371	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/26/2025	PR1226251	01/05/2026	8,424.08	2371	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	1,970.16	2371	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	1,970.16	2371	.00	0	
Total 1002133100:							41,676.41		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/26/2025	PR1226253	01/08/2026	1,008.70	56460	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/26/2025	PR1226253	01/08/2026	543.74	56460	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1226253	01/08/2026	89.14-	56460	.00	0	
Total 1002134300:							1,463.30		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 12/26/2025	PR1226251	01/02/2026	423.00	56419	.00	0	
Total 1002136100:							423.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/26/2025	PR1226252	01/02/2026	291.13	2370	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 01/09/2026	PR0109262	01/15/2026	291.13	2376	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 01/23/2026	PR0123262	01/29/2026	291.13	2381	.00	0	
Total 1002137000:							873.39		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 01/09/2026	PR0109260	01/15/2026	500.00	2378	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 01/09/2026	PR0109261	01/15/2026	1,173.49	2377	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/26/2025	PR1226251	01/02/2026	1,167.24	2369	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 01/23/2026	PR0123261	01/29/2026	1,175.57	2380	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT 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
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	01/09/2026 DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/26/2025	PR0109261	01/22/2026	250.00	56555	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 01/23/2026	PR0123261	01/29/2026	250.00	56596	.00	0	
Total 1002138000:							4,766.30		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/26/2025	PR1226251	01/29/2026	12.42	2013301	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 01/09/2026	PR0109261	01/29/2026	12.42	2013301	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/26/2025	PR1226251	01/29/2026	28.28	2013301	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 01/09/2026	PR0109261	01/29/2026	28.27	2013301	.00	0	
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-DEC	2025-12	01/08/2026	1,567.55	56463	.00	0	
Total 10045110520:							1,567.55		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15425468	01/02/2026	15.34	56392	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15437133	01/02/2026	36.47	56392	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15459926	01/15/2026	6.62	56496	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15470953	01/22/2026	37.46	56545	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	01/29/2026	10.33	2013302	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2367290101	01/15/2026	82.19	56486	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0126	01/15/2026	33.74	56489	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0126	01/15/2026	180.90	56489	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2025-12	01/08/2026	6.53	56453	.00	0	
Total 10051010300:							409.58		.00		
100-51020-300	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	MAYOR CHRISTMAS EMPLOYEE PARTY	180567	01/08/2026	890.00	56430	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15425468	01/02/2026	1.02	56392	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15437133	01/02/2026	2.43	56392	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15459926	01/15/2026	.44	56496	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15470953	01/22/2026	2.50	56545	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2367290101	01/15/2026	13.70	56486	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0126	01/15/2026	5.63	56489	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2025-12	01/08/2026	.04	56453	.00	0	
Total 10051020300:							947.63		.00		
100-51030-251	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPPS TRACS COURTS-ANNUAL SUPPORT	6079	01/15/2026	5,795.00	56521	.00	0	
Total 10051030251:							5,795.00		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2025-12 CO	01/08/2026	254.12	56458	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2025-12 CO	01/08/2026	261.00	56458	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	JOHN MARION LATTIMOR	REFUND - CIRCUIT COURT FOUND NOT GUILTY	2026 REFUN	01/22/2026	144.50	56551	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ROSE FRASER	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	50.00	56459	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ALEXANDER REYES	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	396.01	56421	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	HENRY BROUNTIE	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	185.65	56442	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	JOSUE FUENTES AGUIRRE	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	200.50	56443	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	KATRINA MALDONADO	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	309.04	56445	.00	0	
Total 10051030281:							1,800.82		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15425468	01/02/2026	.96	56392	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15437133	01/02/2026	2.29	56392	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15459926	01/15/2026	.42	56496	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15470953	01/22/2026	2.35	56545	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	01/29/2026	15.99	2013302	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2367290101	01/15/2026	13.70	56486	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0126	01/15/2026	5.62	56489	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2026-01	01/15/2026	150.00	56525	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1074	THOMAS ALISANKUS	REIMB MILEAGE-JUDICIAL SEMINAR	2025-09	01/15/2026	49.00	56519	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1074	THOMAS ALISANKUS	REIMB MEALS/LODGING-JUDICIAL SEMINAR	2025-09	01/15/2026	332.16	56519	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.32	56482	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2025-12	01/08/2026	8.10	56453	.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 10051030300:											
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	64594	01/15/2026	275.00	56490	.00	0	
Total 10051040210:											
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	64593	01/15/2026	252.50	56490	.00	0	
Total 10051040215:											
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	183062	01/02/2026	53.26	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	183062	01/02/2026	1,800.00	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	183566	01/02/2026	53.26	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-DEC	183566	01/02/2026	1,800.00	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	184066	01/02/2026	53.26	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	184066	01/02/2026	1,808.37	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - FEB	184559	01/29/2026	53.26	56577	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES-FEB	184559	01/29/2026	1,808.33	56577	.00	0	
Total 10051100210:											
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15425468	01/02/2026	2.97	56392	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15437133	01/02/2026	7.07	56392	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15459926	01/15/2026	1.28	56496	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15470953	01/22/2026	7.26	56545	.00	0	
Total 10051100310:											
100-51110-180	RECOGNITION PROGRAM	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-CITY HALL LANDS END BUS OUTFITTERS	3533	01/02/2026	86.00	56410	.00	0	
100-51110-180	RECOGNITION PROGRAM	9017	US BANK		6887-241382	01/29/2026	58.00	2013302	.00	0	
Total 10051110180:											
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	WMCA ANNUAL RENEWAL	6887-241215	01/29/2026	65.00	2013302	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	2938	JOHNSON BLOCK & COMP	TAX LEVY, BUDGET IMPORT, DEBT ACCOUNTING & ANALYSIS OF ACCOUNTS TO PAY	532147	01/15/2026	8,100.00	56502	.00	0	

Check Issue Dates: 1/1/2026 - 1/31/2026

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051110210:							8,165.00		.00		
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP	44152	01/08/2026	1,798.00	56428	.00	0	
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	24" LED MONITOR	44152	01/08/2026	278.00	56428	.00	0	
Total 10051110252:							2,076.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	398298	01/08/2026	48.75	56423	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	LEGAL NOTICE - KWIK TRIP	400854	01/22/2026	22.26	56528	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BUDGET SUMMARY & NOTICE HEARING	393741-1	01/15/2026	124.41	56481	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE KWIK TRIP	481549	01/29/2026	17.32	56600	.00	0	
Total 10051110290:							212.74		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	BP	6887-241225	01/29/2026	23.00	2013302	.00	0	
Total 10051110300:							23.00		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15425468	01/02/2026	22.75	56392	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15437133	01/02/2026	54.08	56392	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15459926	01/15/2026	9.82	56496	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15470953	01/22/2026	55.55	56545	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	753191-0	01/02/2026	18.00	56407	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	01/29/2026	9.65	2013302	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	ELMERS GLUE STICKS, KLEENEX, CASH REGISTER ROLLS	7008157424	01/08/2026	56.83	56464	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	STAPLES PASETL COLOR PAPER	7008157424	01/08/2026	16.80	56464	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	HEAVY DUTY STAPLES, SHARPIE MARKERS, TRASH BAGS, ENVELOPES, HAND SOAP, PRINTER RIBBON, TOILET PAPER	70081524462	01/29/2026	268.41	56602	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	229550	01/08/2026	1,842.26	56469	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-12	01/08/2026	69.11	56453	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-12	01/08/2026	59.01	56453	.00	0	
Total 10051110310:							2,482.27		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT - EHLERS CONFERENCE	6887-243254	01/29/2026	120.00	2013302	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT - EHLERS CONFERENCE	6887-243254	01/29/2026	120.00	2013302	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	923129	INTERNATIONAL ECONOM	MEMBERSHIP RENEWAL MEMBER ID 314929	3149292025	01/02/2026	385.00	56396	.00	0	

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Total 10051110330:											
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	01/29/2026	30.95	56603	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	01/02/2026	30.95	56414	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	01/29/2026	7.75	2013302	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2367290101	01/15/2026	61.64	56486	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2367290101	01/15/2026	.01-	56486	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0126	01/15/2026	135.68	56489	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0126	01/15/2026	25.30	56489	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	92.46	56415	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	92.46	56572	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	40862396	01/08/2026	233.74	56440	.00	0	
Total 10051110361:											
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	SP CUSTOMPINS.COM	6887-244921	01/29/2026	329.00	2013302	.00	0	
Total 10051110370:											
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140724890	01/02/2026	43.67	56417	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140729141	01/02/2026	43.67	56417	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140733285	01/02/2026	43.67	56417	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140737633	01/15/2026	43.67	56524	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140741806	01/15/2026	43.67	56524	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140746030	01/29/2026	43.67	56606	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140750212	01/29/2026	52.47	56606	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	CLOSET KEY REPLACEMENT	2121017	01/15/2026	3.50	56503	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	MF 4-LVL RACK 77WX72HX24D	83664	01/08/2026	559.98	56447	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	CITY HALL FURNITURE	754252	01/15/2026	5,810.00	56507	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	4607360821	01/29/2026	661.82	56601	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-01	01/15/2026	908.81	2373	.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	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1225	01/08/2026	920.81	56474	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	893291	01/15/2026	53.00	56511	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	16" X 25" X 1" GLASS AIR FILTER	SF16523	01/08/2026	6.26	56454	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	16" X 25" X 1" PLEATED AIR FILTER	SF16531	01/15/2026	105.84	56512	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.32	56482	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1250	ATIS ELEVATOR INSPECTI	RE-INSPECTION HYDRAULIC ELEVATOR	IN456324	01/15/2026	128.63	56483	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - FEBRUARY	41605-613	01/29/2026	990.00	56588	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - JANUARY	41160-613	01/02/2026	990.00	56385	.00	0	
Total 10051120355:							11,480.46		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	235	01/22/2026	325.07	56548	.00	0	
Total 10051140285:							325.07		.00		
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	01/08/2026	110.00	56466	.00	0	
Total 10052200210:							145.00		.00		
100-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP	44059	01/08/2026	899.00	56428	.00	0	
Total 10052200251:							899.00		.00		
100-52200-252	POLICE- IT EQUIP	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411226330	01/22/2026	3,510.00	56557	.00	0	
Total 10052200252:							3,510.00		.00		
100-52200-260	ACCREDITATION	9179	CUSTOM SERVICE INFOR	ANNUAL POLICY UPDATE SERVICE PROVIDED	2026-01	01/22/2026	550.00	56536	.00	0	
100-52200-260	ACCREDITATION	1970	DEER CREEK TECHNOLO	EQUIP-DOCUMENT MANAGEMENT SOFTWARE 13 USERS	2026-1016	01/22/2026	300.00	56538	.00	0	
Total 10052200260:							850.00		.00		
100-52200-290	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR229417	01/22/2026	490.32	56565	.00	0	

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Total 10052200290:											
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15425468	01/02/2026	21.01	56392	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15437133	01/02/2026	49.94	56392	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15459926	01/15/2026	9.06	56496	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15470953	01/22/2026	51.30	56545	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	1741-241374	01/29/2026	7.50	2013302	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2025-12	01/08/2026	26.87	56453	.00	0	
Total 10052200310:											
100-52200-330	POLICE PROFESSIONAL DEV	5603	WI PROFESSIONAL POLIC	SORD RETAINER ANNUAL	7147	01/08/2026	313.80	56477	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	5603	WI PROFESSIONAL POLIC	SORD RETAINER ANNUAL	7358	01/08/2026	313.80	56477	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000888	01/08/2026	125.00	56441	.00	0	
Total 10052200330:											
100-52200-340	POLICE EQUIPMENT	9017	US BANK	BADGE & WALLET	9978-241164	01/29/2026	119.35	2013302	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	FULLIDENITY.COM	9978-244921	01/29/2026	139.00	2013302	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	FNTCASE FOR SAMSUNG GALAXY A16-5G CASE	9978-246921	01/29/2026	30.47	2013302	.00	0	
Total 10052200340:											
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1225	01/22/2026	1,103.66	56534	.00	0	
Total 10052200343:											
100-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K367868	01/08/2026	2.16	56436	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	KAYSER FORD - BODY & TRIM REPAIRS	1741-240376	01/29/2026	550.28	2013302	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	1949	DAVIS CITGO SERVICE IN	TOWING SERVICE	308293	01/22/2026	330.00	56537	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-12	01/08/2026	7.20	56452	.00	0	
Total 10052200350:											
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140724889	01/02/2026	34.31	56417	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140729140	01/08/2026	34.31	56473	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140733284	01/08/2026	34.31	56473	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140737632	01/22/2026	34.31	56574	.00	0	

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100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140741805	01/22/2026	34.31	56574	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140746029	01/29/2026	34.31	56606	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140750211	01/29/2026	34.31	56606	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000430002	01/08/2026	400.00	56429	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000448583	01/08/2026	625.00	56429	.00	0	
Total 10052200355:							1,265.17		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-01	01/15/2026	676.79	2373	.00	0	
100-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1225	01/08/2026	474.24	56474	.00	0	
100-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0773739035	01/08/2026	476.44	56467	.00	0	
Total 10052200360:							1,627.47		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	01/29/2026	16.35	2013302	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2367290101	01/15/2026	130.14	56486	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0126	01/15/2026	149.00	56489	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0126	01/15/2026	286.43	56489	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0780203444	01/22/2026	403.49	56572	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	40862396	01/08/2026	273.76	56440	.00	0	
Total 10052200361:							1,259.17		.00		
100-52200-390	POLICE MISCELLANIOUS	9017	US BANK	WANSTAY CUSTOM PERSONALIZED LANYARDS	9978-246921	01/29/2026	140.48	2013302	.00	0	
Total 10052200390:							140.48		.00		
100-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	PIGGLY WIGGLY	9978-244273	01/29/2026	37.80	2013302	.00	0	
Total 10052200392:							37.80		.00		
100-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 35% OF \$315,643.23	EVL-26A	01/15/2026	110,475.13	56495	.00	0	
Total 10052210210:							110,475.13		.00		

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100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15425468	01/02/2026	.10	56392	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15437133	01/02/2026	.25	56392	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15459926	01/15/2026	.05	56496	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15470953	01/22/2026	.26	56545	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2025-12	01/08/2026	6.28	56453	.00	0	
Total 10052240300:							6.94		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	01/29/2026	.87	2013302	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2367290101	01/15/2026	6.85	56486	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0126	01/15/2026	2.81	56489	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0126	01/15/2026	15.08	56489	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	54.22	56415	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	54.22	56572	.00	0	
Total 10052240361:							134.05		.00		
100-53300-130	PW SAFETY AND PPE	9017	US BANK	GUARDIAN ANGEL ELITE SERIES SAFETY LIGHT	3774-246921	01/29/2026	364.56	2013302	.00	0	
100-53300-130	PW SAFETY AND PPE	9017	US BANK	GUARDIAN ANGEL FLASHLIGHT HARD HAT MOUNT ACCESSORY	3774-246921	01/29/2026	38.97	2013302	.00	0	
Total 10053300130:							403.53		.00		
100-53300-131	PW CLOTHING ALLOWANCE	9017	US BANK	CARHARTT LOOSE FIT MIDWEIGTH LOGO SLEEVE GRAPHIC SWEATSHIRT	3774-246921	01/29/2026	119.98	2013302	.00	0	
100-53300-131	PW CLOTHING ALLOWANCE	9017	US BANK	CARHARTT LOOSE FIT MIDWEIGHT LOGO SLEEVE GRAPHIC SWEATSHIRT	3774-246921	01/29/2026	253.61	2013302	.00	0	
100-53300-131	PW CLOTHING ALLOWANCE	9017	US BANK	CARHARTT LOOSE FIT MIDWEIGHT LOGO SLEEVE GRAPHIC SWEATSHIRT	3774-246921	01/29/2026	119.98	2013302	.00	0	
Total 10053300131:							493.57		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	TYPE 1 BARRICADE-HI	935355	01/29/2026	666.00	56586	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	5160	BEATRIZ HERNANDEZ	REPLACE MAILBOX	2025 MAILB	01/02/2026	93.61	56375	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000425	01/22/2026	5,082.06	56575	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2025-12	01/08/2026	208.72	56456	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	29062	01/15/2026	215.00	56522	.00	0	
Total 10053300300:							6,265.39		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15425468	01/02/2026	.33	56392	.00	0	

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100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15437133	01/02/2026	.77	56392	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15459926	01/15/2026	.14	56496	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15470953	01/22/2026	.79	56545	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	CLEAR HEAVY DUTY 45 GALLON TRASH BAG CAN LINERS	3774-246921	01/29/2026	78.95	2013302	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	40W IPHONE 16 15 CHARGER BLOCK, 2 PACK USBC CHARGER FAST CHARGING CUBE	3774-246921	01/29/2026	56.75	2013302	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY CARTRIDGE	3774-246921	01/29/2026	92.29	2013302	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2025-12	01/08/2026	1.21	56453	.00	0	
Total 10053300310:							231.23		.00		
100-53300-330	PW PROFESSIONAL DEV'L	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	2,383.80	56506	.00	0	
Total 10053300330:							2,383.80		.00		
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GUARDIAN ANGEL ELITE SERIES SAFETY LIGHT BEACON DEVICE	3774-246921	01/29/2026	109.99	2013302	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GURADIAN ANGEL FLASHLIGHT HARD HAT MOUNT ACCESSORY MEGNETIC MOUNT	3774-246921	01/29/2026	12.99	2013302	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GUARDIAN ANGEL JAW CLIP MOUNT ACCESSORY	3774-246921	01/29/2026	35.98	2013302	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GUARDIAN ANGEL JAW CLIP MOUNT ACCESSORY	3774-246921	01/29/2026	35.98	2013302	.00	0	
Total 10053300340:							194.94		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	1,694.16	56476	.00	0	
Total 10053300343:							1,694.16		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPRNG SNP ZNC 2.75" 160#	K136654	01/08/2026	25.90	56435	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FLUSH MOUNT OUTLET 30A	K36578	01/08/2026	11.99	56435	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPRNG SNP ZNC 0.75" 350#	K36709	01/08/2026	3.59	56435	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	FILTER KING 16X20X1 AIR FILTER	3774-246921	01/29/2026	63.84	2013302	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	OLYMPIA TOOLS HEAVY DUTY UTILITY WORK CARD	3774-246921	01/29/2026	179.99	2013302	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	SUNCO 10 PACK UFO LED HIGH BAY LIGHT	3774-246921	01/29/2026	366.29	2013302	.00	0	
Total 10053300355:							651.60		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-01	01/15/2026	705.58	2373	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1225	01/02/2026	1,882.53	56418	.00	0	

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100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1225	01/02/2026	328.71	56418	.00	0	
Total 10053300360:							2,916.82		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	01/29/2026	2.58	2013302	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2367290101	01/15/2026	20.55	56486	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030112	01/02/2026	129.99	56379	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0126	01/15/2026	8.43	56489	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0126	01/15/2026	45.23	56489	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0779945631	01/29/2026	76.49	56605	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	40862396	01/08/2026	47.46	56440	.00	0	
Total 10053300361:							330.73		.00		
100-53310-290	RECYCLING & REFUSE COLL	4320	ROCK COUNTY TREASUR	REFUSE COLL - 6-27-103.A	PARCEL 6-2	01/22/2026	190.48	56566	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	4320	ROCK COUNTY TREASUR	REFUSE COLL - 6-27-103.B	PARCEL 6-2	01/22/2026	380.96	56566	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESIDENTIAL FUEL SURCHARGE	U100002857	01/02/2026	582.92	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002857	01/02/2026	3,475.29	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002857	01/02/2026	3,620.68	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI TRASH 1YD	U100002857	01/02/2026	7,273.50	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI TRASH 1YD	U100002857	01/02/2026	7,293.00	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCING STANDARD SERVICE	U100002857	01/02/2026	3,400.25	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 10YD	U100002857	01/02/2026	83.00	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	C & D MR-1343948	U100002857	01/02/2026	152.19	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002857	01/02/2026	83.33-	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002857	01/02/2026	64.52	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	FUEL SURCHAGER	U100002936	01/29/2026	314.02	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100002936	01/29/2026	3,475.29	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STARDARD SERVICE	U100002936	01/29/2026	3,620.68	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002936	01/29/2026	7,273.50	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002936	01/29/2026	7,293.00	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100002936	01/29/2026	3,400.25	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	15 OLD HIGHWAY 92 WASTE TEMP 10YD	U100002936	01/29/2026	207.83	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	ANTES DR COMM FL WASTE PERM 4YD	U100002936	01/29/2026	80.00	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	170 CHURCH ST WASTE TEMP 30YD	U100002936	01/29/2026	361.40	56590	.00	0	
Total 10053310290:							52,459.43		.00		
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	COARSE CRIMP WIRE BRUSH1"	K36557	01/08/2026	6.59	56435	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	COARSE CRIMP WHEEL 4"	K36557	01/08/2026	8.59	56435	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	DW WIRE BRUSH KNOTTED 1"	K36557	01/08/2026	13.99	56435	.00	0	

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100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	CYLINDER END YOKE, UNDERBODY HOIST	INV-2026-001	01/15/2026	92.07	56485	.93	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SCREW, SOCKET HEAD 3/8" X 1-1/2" NC	INV-2026-001	01/15/2026	.55	56485	.01	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP, REPAIR	INV-2026-001	01/15/2026	148.50	56485	1.50	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	FIXING PLOW TRUCK	IN/2026/0022	01/29/2026	3,853.21	56581	38.92	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	SCHUMACHER ELECTRIC 3A CAR BATTERY CHARGER & MAINTAINER	3774-246921	01/29/2026	53.99	2013302	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	DEF FLUID	2026-01	01/29/2026	173.80	56579	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA 10W30 QT	414729	01/02/2026	51.48	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	WASHER DE	414729	01/02/2026	28.02	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	READY TO USE ANTI FREEZE	414729	01/02/2026	86.94	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	414729	01/02/2026	38.16	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NIGHTVISION LED LIGHT BULB	415443	01/29/2026	96.99	56597	.00	0	
100-53420-300	PW FLEET MAINTENANCE	4830	SYMDON CHEVROLET INC	REPLACED PASSENGER FRONT, DRIVER REAT TPMS	16783	01/02/2026	218.00	56411	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REMOVE & REPLACE AIR COMPRESSOR COOLANT FEED LINE, FILL WITH NEW COLLANT	3465	01/08/2026	842.73	56472	.00	0	
100-53420-300	PW FLEET MAINTENANCE	923130	LIBERTY TOWING SERVIC	TOWING OF SNOW PLOW	2510163	01/02/2026	450.00	56400	.00	0	
Total 10053420300:							6,163.61		41.36		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-01	01/15/2026	6,849.29	2373	.00	0	
Total 10053470300:							6,849.29		.00		
100-54600-720	AWARE AGENCY	1238	AWARE AGENCY	MONTHLY RENT JANUARY TO JULY 2026	2026-01-05-0	01/08/2026	2,800.00	56424	.00	0	
Total 10054600720:							2,800.00		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40334	01/22/2026	375.00	56535	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40334	01/22/2026	1,925.84	56535	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STAIN DECK SOLID NEUT GL	K36378	01/08/2026	59.99	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FIN HX NT USS Z 3/8-16	K36474	01/08/2026	11.49	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SPLIT LOCKWASH Z 3/8	K36474	01/08/2026	9.29	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z 3/8X2 1/2	K36474	01/08/2026	29.99	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MLW RECIP 9" 14T 5PK	K36507	01/08/2026	37.98	56435	.00	0	

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100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15425468	01/02/2026	.36	56392	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15437133	01/02/2026	.86	56392	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15459926	01/15/2026	.16	56496	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15470953	01/22/2026	.88	56545	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	01/29/2026	.86	2013302	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2367290101	01/15/2026	6.85	56486	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0126	01/15/2026	15.08	56489	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SHELTER RENTAL & PICNIC TABLES SALES USE TAX	2026-01 SAL	01/15/2026	3.65	2379	.00	0	
100-55720-300	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	PLATES	23709	01/08/2026	1,619.10	56422	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2025-12	01/08/2026	1.25	56453	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	STANDARD PORTABLE RESTROOM - 15 ANTES DR	UN00001576	01/02/2026	120.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	WINTERIZATION FEE - 15 ANTES DR	UN00001576	01/02/2026	19.10	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	FUEL/ENVIRONMENTAL FEE - 15 ANTES DR	UN00001576	01/02/2026	18.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	STANDARD PORTABLE RESTROOM - LARSEN ACRE PARK	UN00001576	01/02/2026	140.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	WINTERIZATION FEE - LARSEN ACRE PARK	UN00001576	01/02/2026	19.10	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	FUEL/ENVIRONMENTAL FEE - LARSON ACRE PARK	UN00001576	01/02/2026	21.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	15 ANTES DR	UN00001585	01/29/2026	156.06	56590	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	LARSEN ACRE PARK	UN00001585	01/29/2026	179.06	56590	.00	0	
Total 10055720300:							2,470.11		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	49.32	56476	.00	0	
Total 10055720343:							49.32		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-01	01/15/2026	935.13	2373	.00	0	
Total 10055720360:							935.13		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0779945631	01/29/2026	35.49	56605	.00	0	
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-01	01/15/2026	295.97	2373	.00	0	
Total 10055720362:							295.97		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.12	01/08/2026	12.00	56427	.00	0	

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100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.12	01/08/2026	12.36	56427	.00	0	
Total 10055720720:							24.36				
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15425468	01/02/2026	.29	56392	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15437133	01/02/2026	.69	56392	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15459926	01/15/2026	.13	56496	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15470953	01/22/2026	.71	56545	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-01	01/15/2026	1,426.88	2373	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-1225	01/08/2026	10.56	56474	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-1225	01/08/2026	27.20	56474	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	M365 POOL	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2367290101	01/15/2026	13.70	56486	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	01/15/2026	100.00	56486	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0126	01/15/2026	5.62	56489	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.32	56482	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2025-12	01/08/2026	2.43	56453	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	2922	01/02/2026	1,007.50	56399	.00	0	
Total 10055730300:							2,654.90				
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-01	01/15/2026	34.46	2373	.00	0	
Total 10055740300:							34.46				
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1225	01/08/2026	10.56	56474	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	M365 EYC	6123-246921	01/29/2026	.86	2013302	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2367290101	01/15/2026	6.85	56486	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0126	01/15/2026	15.08	56489	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0126	01/15/2026	2.81	56489	.00	0	
Total 10055750300:							36.16				
100-55750-355	YOUTH CTR REPAIRS & MAIN	5160	CITY OF EVANSVILLE	Yth Center/Aware- W & L Bill	2026-01	01/15/2026	82.79	2373	.00	0	
Total 10055750355:							82.79				
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15425468	01/02/2026	1.25	56392	.00	0	

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100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15437133	01/02/2026	2.98	56392	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15459926	01/15/2026	.54	56496	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15470953	01/22/2026	3.06	56545	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2025-12	01/08/2026	1.71	56453	.00	0	
Total 10055760300:							9.54		.00		
100-56820-210	PROFESSIONAL SERVICES	4320	ROCK COUNTY TREASUR	AQUIRED PROPERTY - DAVE OLSEN 6-20-234A	PARCEL 6-2	01/22/2026	17.79	56566	.00	0	
100-56820-210	PROFESSIONAL SERVICES	4320	ROCK COUNTY TREASUR	AQUIRED PROPERTY - ANDREWS FARM 6-27-982	PARCEL 6-2	01/22/2026	57.37	56566	.00	0	
100-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
100-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 10056820210:							1,568.16		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15425468	01/02/2026	.43	56392	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15437133	01/02/2026	1.02	56392	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15459926	01/15/2026	.19	56496	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15470953	01/22/2026	1.05	56545	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CANVA	0999-240113	01/29/2026	30.00	2013302	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2025-12	01/08/2026	.68	56453	.00	0	
Total 10056820300:							33.37		.00		
100-56820-305	MEMBERSHIP DUES	9017	US BANK	WEDA	0999-248019	01/29/2026	600.00	2013302	.00	0	
100-56820-305	MEMBERSHIP DUES	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	2026 MEMB	01/02/2026	526.80	56386	.00	0	
Total 10056820305:							1,126.80		.00		
100-56820-720	BLDG IMPROVEMENT GRANT	921656	FARNSWORTH ENTERPRI	BUILDING IMPROVEMENT GRANT	2025 GRANT	01/02/2026	2,000.00	56387	.00	0	
100-56820-720	BLDG IMPROVEMENT GRANT	923128	LEEDER PROPERTIES LLC	BUILDING IMPROVEMENT GRANT	2025 GRANT	01/02/2026	2,000.00	56398	.00	0	
Total 10056820720:							4,000.00		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2025-12	01/08/2026	.04	56453	.00	0	
Total 10056840210:							.04		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15425468	01/02/2026	8.53	56392	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15437133	01/02/2026	20.26	56392	.00	0	

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100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15459926	01/15/2026	3.68	56496	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15470953	01/22/2026	20.81	56545	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	CITY HALL FURNITURE	754252	01/15/2026	1,000.00	56507	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ANNUAL CHAMBER MEETING	0999-246921	01/29/2026	13.25	2013302	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	MEETING WITH FIRE INSPECTOR ABOUT CODES	0999-246921	01/29/2026	26.69	2013302	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2367290101	01/15/2026	13.70	56486	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0126	01/15/2026	5.62	56489	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	79.05	56415	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	79.05	56572	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	40862396	01/08/2026	9.51	56440	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2025-12	01/08/2026	8.60	56453	.00	0	
Total 10056840300:							1,320.62		.00		
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EHLERS SEMINAR	0999-240007	01/29/2026	250.00	2013302	.00	0	
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	WEDA	0999-248019	01/29/2026	379.00	2013302	.00	0	
Total 10056840330:							629.00		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15425468	01/02/2026	3.64	56392	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15437133	01/02/2026	8.64	56392	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15459926	01/15/2026	1.57	56496	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15470953	01/22/2026	8.88	56545	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2025-12	01/08/2026	7.39	56453	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	923127	EMMA'S TABLE	HISTRORIC PRESERVATION MAY MTG	HP-1	01/02/2026	200.00	56384	.00	0	
Total 10056880300:							230.12		.00		
110-56820-300	TOURISM EXPENSE	923098	SIGN ART STUDIO	TONY WYSE MURAL INSTALL	12306	01/08/2026	2,948.88	56462	.00	0	
Total 11056820300:							2,948.88		.00		
120-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	FINAL INSPECTION	024354	01/02/2026	250.00	56404	.00	0	
120-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	CLEARANCE TESTING/GRANT	024354	01/02/2026	250.00	56404	.00	0	
120-56700-821	HOUSING CAPITAL IMPROVE	922828	NORTHSTAR ENVIRONME	ADDITIONAL ASBESTOS TESTING	250-1876	01/02/2026	719.75	56406	.00	0	
120-56700-821	HOUSING CAPITAL IMPROVE	923134	KILBOURN IMPROVEMEN	CDBG PROGRAM - 263 E. MAIN STREET	CDBG 1	01/29/2026	18,004.00	56593	.00	0	
Total 12056700821:							19,223.75		.00		

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200-52220-135	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	EMPOWER - 993200865	2026-01	01/22/2026	8,500.00	56543	.00	0	
Total 20052220135:							8,500.00		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	922252	ROCK COUNTY FIRE OFFI	ROCK COUNTY FIRE OFFICER ANNUAL DUES	26-05	01/08/2026	350.00	56457	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2026-01	01/22/2026	1,120.00	56543	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE EMS	AR229427	01/15/2026	245.16	56514	.00	0	
Total 20052220210:							1,715.16		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15425468	01/02/2026	.08	56392	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15437133	01/02/2026	.19	56392	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15459926	01/15/2026	.04	56496	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15470953	01/22/2026	.20	56545	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2025-12	01/08/2026	6.89	56453	.00	0	
Total 20052220310:							7.40		.00		
200-52220-330	EMS PROFESSIONAL DEVL	3006	MORGAN KATZENMEYER	NATIONAL REGISTRY LICENSE RENEWAL	2026-01	01/22/2026	26.00	56556	.00	0	
Total 20052220330:							26.00		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL OXYGEN	3264016	01/08/2026	247.62	56475	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CHILD TRANSPORT, FEMO NEO MATE, DESIGNED FOR INFANTS 2.3-6.4KG RED	86034584	01/02/2026	943.98	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	FLEXIPORT ADUSLT LONG SIZE 11	86034584	01/02/2026	19.18	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	86034584	01/02/2026	81.48	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 6 FR, WHISTLE TIP & THUMB CONTROL PORT	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX CONTROL PORT 50EA/CS	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 10FR, WHISTLE TIP & THUMB CONTROL PORT 50EA/CS	86034584	01/02/2026	.33	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV FLUSH SYRING, NORMAL SALINE, 10ML FLUSH SYRINGE 30/BX 6BX/CS	86034584	01/02/2026	93.60	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 32FR, 8.0MM, LATEX FREE PVC 10EA/BX	86034584	01/02/2026	7.96	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 36FR, 9.0MM LATEX FREE PVC 10EA/BX	86034584	01/02/2026	7.96	56377	.00	0	

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200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD 20 GA X 1 IN SHIELDED, VIALON, INSTAFLASH 50EA/B	86034584	01/02/2026	112.50	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX FABRIC ADHESIVE BANDAGE, 3/4IN X 3IN, 100/BX 60BX/CS	86034584	01/02/2026	2.99	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	DYNAREX SENSI LANCE LANCE, 21GA, 100/BX	86034584	01/02/2026	21.52	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HOT COMPRESS 5 IN X 9 IN 24/CS	86034584	01/02/2026	19.38	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 14FR, WHISTLE TIP & THUMB CONTROL PORT 50EA/CS	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 16FR, WHISTLE TIP & THUMB CONTROL PORT 50EA/CS	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETR, 18FR, WHISTLE TIP & THUMB CONROL PORT 50EA/CS	86034584	01/02/2026	.33	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 19FR LATEX FREE PVC 10EA/CS	86034584	01/02/2026	7.96	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY 20FR, 5.0MM, LATEX FREE PVC 10EA/CS	86034584	01/02/2026	7.96	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 28FR, 7.0MM LATEX FREE PVC 10EA/BX	86034584	01/02/2026	1.99	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PROBE COVERS FOR SURETEMP THERMOMETER 690, DISPOSABLE 250/BX 30BX/CS	86036504	01/02/2026	18.99	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ELECTRODE, WHITESENSOR, CENTER STUD, SOLID GEL 10/PK 60PK/BX	86036504	01/02/2026	95.40	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CPAP SYSTEM, FLOW-SAFE II EZ, W/INTEGRAL NEB, LG ADULT MASK W/PORT	86051422	01/15/2026	125.98	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX CAPNOGRAPHY ADULT 7FT ETCO2 ORAL-NASAL CONNUL	86051422	01/15/2026	182.00	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTENSION SET, 8 IN, REMOVABLE SURE-LOK NEEDLE FREE CONNECT ROTATING MALE	86051422	01/15/2026	59.50	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SPLINT, SAM, ORANGE/BLUE, FLATFOLD 4.25 IN X 36 IN	86051422	01/15/2026	47.34	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX IV ADMIN ST 10DRP, 89IN, RIL CLMP, PP YSITE SRLK NDLE-FR YSITE	86053048	01/15/2026	104.50	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	FLEXIPORT VINYL ADULT ARM LONG 11	86056516	01/22/2026	29.37	56532	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	AEGIS NEONATE MEDICAL WRAP CHEST SIZE 32-37 INCHES	86067398	01/22/2026	347.98	56532	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	2630	GENERAL COMMUNICATI	MOTOROLA MINITOR, TWO-TONE VOICE PAGER	249020	01/08/2026	6,160.00	56438	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	923024	LIFE-ASSIST	ZOLL STAT-PADZ II DEFIB ELECTRODES, ADULT	010626	01/22/2026	250.50	56553	.00	0	

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Total 20052220340:											
200-52220-341	EMS MED EQUIP MAINT	921905	STRYKER SALES LLC	PROCARE SERVICE CONTRACT	9210955006	01/22/2026	2,425.02	56571	.00	0	
Total 20052220341:											
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1225	01/15/2026	552.83	56491	.00	0	
Total 20052220343:											
200-52220-350	EMS AMBULANCE MAINTENA	3940	POMP'S TIRE SERVICE IN	TIRE REMOUNT	0540213001	01/15/2026	278.53	56510	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	2630	GENERAL COMMUNICATI	GAMBER JOHNSON LIND POWER SUPPLY 120W 20V AUTOMOBILE POWER ADAPTER	39777	01/22/2026	377.00	56542	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	411716-2	01/08/2026	37.75	56450	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	MULTI POINT CEHICLE INSPECTION	717058	01/22/2026	650.08	56544	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	TRUCK MAKING A CREAKING NOISE WHEN TURNING	4823	01/22/2026	234.06	56569	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHECK ENGINE LIGHT ON	4814	01/22/2026	170.44	56569	.00	0	
Total 20052220350:											
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	893289	01/22/2026	32.00	56562	.00	0	
Total 20052220355:											
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	01/29/2026	1.72	2013302	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2367290101	01/15/2026	13.70	56486	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0126	01/15/2026	30.15	56489	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0126	01/15/2026	5.62	56489	.00	0	
200-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	VHF ANTENNA 146-162 MHZ	353035	01/02/2026	22.00	56390	.00	0	
200-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	KENWOOD SPEAKER MIC 2PF KEYS MULTI-PIN	353035	01/02/2026	115.00	56390	.00	0	
200-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	GCI RAPID RATE CHARGER FOR KNB-31A/32N/33L/41NC/43L	353035	01/02/2026	84.99	56390	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0775215164	01/02/2026	36.01	56415	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0781415803	01/22/2026	36.01	56572	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	54.64	56482	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	40862396	01/08/2026	33.90	56440	.00	0	
Total 20052220361:											
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-01	01/15/2026	362.72	2373	.00	0	

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200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1225	01/02/2026	254.81	56418	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1225	01/02/2026	259.76	56418	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	01/15/2026	58.31	56487	.00	0	
Total 20052220362:							935.60		.00		
210-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES DECEMBER	508251487	01/08/2026	567.96	56448	.00	0	
210-55700-251	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC.	IT MAINTENANCE & REPAIR	INV-US-7958	01/08/2026	390.30	56433	.00	0	
Total 21055700251:							958.26		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	TRU RED COPY PAPER, HP PRMIUM LASER PAPER	7008157424	01/08/2026	143.45	56464	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	RUBBERMAID 2956 MEDIUM LOW TRASH CAN	7008157424	01/08/2026	15.77	56464	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	CASH REGISTER ROLLS, BATTERIES, KLEENEX, CLAMPS, PAPER CLIPS, REFILL BLADES	7008157424	01/08/2026	147.44	56464	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-LIB	2025-12 LIB	01/30/2026	152.96	56607	.00	0	
Total 21055700310:							459.62		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE	7744950	01/08/2026	40.44	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE 3" X 30 YARDS BOXED	7744950	01/08/2026	75.56	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE 2" X 30 YARDS BOXED	7744950	01/08/2026	52.76	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL SCOTCH 893 FILAMENT TAPE	7744950	01/08/2026	44.99	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CTN SUPERFOLD 10"H 21" JACKET LENGTH	7744950	01/08/2026	39.88	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO CIRCEXTENDER2X 4-MIL POLYPRO LAM	7744950	01/08/2026	19.64	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE 4" X 15 YARDS BOXED	7744950	01/08/2026	50.96	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PKG CLEAR GLOSSY LABEL PROTECTOR SHEETS	7744950	01/08/2026	47.99	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	EA BAND DATER 10-YEAR 2026	7744950	01/08/2026	14.10	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX SUBJECT CLASSIFICATION LABEL 14 DAY LOAN	7744950	01/08/2026	17.68	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	EA NORBOND LIQUID PLATIC ADHESIVE 9 OZ BOTTLE	7744950	01/08/2026	16.78	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX DEMCO CLASSIC GENRE LABELS YOUNG ADULT	7744950	01/08/2026	8.84	56431	.00	0	
Total 21055700311:							429.62		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	CHARGES-LIBRARY MONTHLY COPIER CHARGES-LIBRARY	IN15440361 IN15449615	01/02/2026 01/08/2026	81.48 76.31	56392 56439	.00 .00	0 0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15475420	01/29/2026	109.72	56591	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	9017	US BANK	OFFICE SUPPLIES - GERM X, SCOTCH WALL-SAFE TAPE, PAPER TOWEL, TRASH BAGS, ZIP TIES	7375-246921	01/29/2026	108.49	2013302	.00	0	
Total 21055700312:							376.00		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	01/29/2026	82.25	2013302	.00	0	
Total 21055700313:							82.25		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	LIBRARY LEGISLATIVE DAY 2026 REGISTRATION FEE	24947	01/15/2026	50.00	56526	.00	0	
Total 21055700330:							50.00		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4254263112	01/08/2026	14.17	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4254263112	01/08/2026	23.52	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4254263112	01/08/2026	5.29	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4254263112	01/08/2026	9.82	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4257126443	01/29/2026	14.17	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4257126443	01/29/2026	23.52	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4257126443	01/29/2026	5.29	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4257126443	01/29/2026	9.82	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	SOFTSOAP LIQUID HAND SOAP, PAPER TOWELS, TOILET PAPER, TRASH BAGS, WIPES	7008157424	01/08/2026	317.71	56464	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2917	01/02/2026	90.00	56399	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	SLOW PANEL WAS PARTIALLY BROKEN OUT - FIXED	29160	01/02/2026	167.50	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	REPLACED FAULTY MOTION/SENSOR REWIRED HARNESS	29175	01/02/2026	86.25	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	BEA IXIO MOTION/SENSOR	29175	01/02/2026	500.00	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	TRIP CHARGE	29175	01/02/2026	110.00	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	1122	01/08/2026	360.00	56451	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	1/1/26 TO 3/31/26 SCHEDULED BILLING	910033110	01/22/2026	1,335.00	56560	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000434061	01/08/2026	1,087.00	56429	.00	0	
Total 21055700355:							4,159.06		.00		

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210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335010	01/29/2026	45.28	56583	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335120	01/02/2026	45.28	56380	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	54.64	56482	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP - LIBRARY	40862396	01/08/2026	73.74	56440	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	923131	STATE OF WISCONSIN DO	TEACH SERVICES	505-0000107	01/08/2026	600.00	56465	.00	0	
Total 21055700361:							818.94		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L BILL	2026-01	01/15/2026	1,136.16	2373	.00	0	
Total 21055700362:							1,136.16		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1225	01/02/2026	1,464.25	56418	.00	0	
Total 21055700363:							1,464.25		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ADULT BOOK DVD	7375-246921	01/29/2026	37.45	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	87.13	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	30.13	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	166.37	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	32.91	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	14.96	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93561914	01/15/2026	60.46	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93561916	01/15/2026	41.52	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93695502	01/22/2026	18.03	56549	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93768135	01/22/2026	101.73	56549	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93768137	01/22/2026	69.75	56549	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93810138	01/29/2026	37.84	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93931163	01/29/2026	23.42	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93931165	01/29/2026	33.94	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93931166	01/29/2026	57.08	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93029233	01/02/2026	18.35	56395	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93029234	01/02/2026	33.10	56395	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93168565	01/02/2026	91.57	56395	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389493	01/15/2026	322.67	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389495	01/15/2026	36.56	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389497	01/15/2026	19.32	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389498	01/15/2026	110.98	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/15/2026	30.76	56497	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/22/2026	28.56	56547	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	521571	01/22/2026	309.35	56561	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPIY INC.	ADULT BOOKS	484930 - PP	01/08/2026	41.80	56444	.00	0	

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Total 21055700371:											
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	PIKMIN 4 - NINTENDO SWITCH	2394-246921	01/29/2026	51.16	2013302	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	LEGO MARVEL SUPER HEROES	2394246921	01/29/2026	30.00	2013302	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CHILDREN BOOKS	2394-249216	01/29/2026	416.29	2013302	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93561915	01/15/2026	53.20	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93561917	01/15/2026	74.81	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93695503	01/22/2026	12.26	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93768136	01/22/2026	29.42	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93768138	01/22/2026	50.61	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93783969	01/22/2026	32.74	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93931164	01/29/2026	20.58	56592	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93931167	01/29/2026	22.52	56592	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93029235	01/02/2026	32.08	56395	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93168566	01/02/2026	59.01	56395	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389494	01/15/2026	720.54	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389496	01/15/2026	18.50	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389499	01/15/2026	11.03	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389500	01/15/2026	10.97	56500	.00	0	
Total 21055700372:											
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	SLP PRIZE BOOKS	7375-246921	01/29/2026	35.90	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	SLP PRIZE BOOKS	7375-246921	01/29/2026	39.73	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	01/29/2026	11.46	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	01/29/2026	11.47	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MAMA RITAS PIZZA	2394-246921	01/29/2026	47.90	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-12	01/08/2026	30.00	56446	.00	0	
Total 21055700376:											
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	954489595	01/15/2026	51.14	56523	.00	0	
Total 21055700385:											
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	85.31	56476	.00	0	
Total 22054640343:											
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15425468	01/02/2026	.46	56392	.00	0	

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220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15437133	01/02/2026	1.10	56392	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15459926	01/15/2026	.20	56496	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15470953	01/22/2026	1.13	56545	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2025-12	01/08/2026	.29	56453	.00	0	
220-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	CEDAR HILL 120-WATT INTEGRATED LED BRONZE DUSK TO DAWN WALL PACK LIGHT	H4911-20242	01/15/2026	71.67	56518	.00	0	
Total 22054640350:							74.85		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-01	01/15/2026	138.48	2373	.00	0	
Total 22054640360:							138.48		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0779945631	01/29/2026	56.49	56605	.00	0	
Total 22054640361:							56.49		.00		
230-51110-251	ARPA SECURITY SAFETY CYB	7335	DIMAX OFFICE SOLUTION	SURVEILLANCE PACKAGE - 32 CHANNEL NVR WITH 8TB OF STORAGE, DOME 8MP CAMERA WITH MOTORIZED LENS, BULLET 8MP CAMERA WITH MOTORIZED LENZ, 4MP COLOR OUTDOOR CAMERA, 5MP FISHEYE CAMERA	INV-064423	01/02/2026	29,387.83	56383	.00	0	
Total 23051110251:							29,387.83		.00		
230-55750-210	ARPA YOUTH CENTER STUDY	3695	OFFICE PRO INC	OFFICE FURNITURE	754252-1	01/15/2026	7,357.29	56507	.00	0	
Total 23055750210:							7,357.29		.00		
230-57960-821	ARPA CITY HALL BUILDING UP	3695	OFFICE PRO INC	OFFICE FURNITURE	754252-1	01/15/2026	8,704.55	56507	.00	0	
Total 23057960821:							8,704.55		.00		
230-57960-831	465 W MAIN ST & OTHER BLD	3695	OFFICE PRO INC	OFFICE FURNITURE	754252-1	01/15/2026	12,438.16	56507	.00	0	
Total 23057960831:							12,438.16		.00		
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10.12	01/08/2026	12.36	56427	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10.12	01/08/2026	19.56	56427	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10.12	01/08/2026	61.45	56427	.00	0	

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400-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PARK AND POOL DESIGN	023828	01/15/2026	30,875.00	56505	.00	2022002	
400-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	FINAL APPLICATION PAYMENTS	22423-24	01/15/2026	138,931.40	56492	.00	2022002	
400-55730-803	POOL Improvements	923099	COMMERCIAL RECREATIO	SPRAYPAD SHADE INSTALL	26614.1	01/15/2026	1,868.42	56488	.00	2022002	
400-55730-803	POOL Improvements	923116	ROOSTER ROOFING LLC	EVANSVILLE POOL ROOF - FINAL	2460-2	01/22/2026	35,444.56	56567	.00	2025052	
400-55730-803	POOL Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - DUCK HOUSE, GAZEBO, PICNIC SHELTER, SALT SHED, METER SHED, LARSON SHELTER, TOWER LEOTA ROOFS	13455	01/29/2026	87,162.00	56580	.00	2025052	
400-55730-803	POOL Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - OPEN BRIDGE, GARAGE BUNKER, WELL HOUSE, BOOSTER STATION, POWER HOUSE, MAINTENANCE GARAGE	13455-1	01/29/2026	46,635.00	56580	.00	2025052	
400-55730-803	POOL Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - CAMP STORE, BOY SCOUT, SHELTER, TOILET ROOM	13455-2	01/29/2026	42,035.00	56580	.00	2025052	
Total 40055730803:							382,951.38		.00		
400-57960-821	City Hall Building Improvement	923126	UPPER90	RURAL ENERGY STARTUP-ROUND 1	81	01/08/2026	17,500.00	56470	.00	0	
Total 40057960821:							17,500.00		.00		
600-53500-180	RECOGNITION PROGRAM	9017	US BANK	PERFECTWARE	3774-246921	01/29/2026	52.55	2013302	.00	0	
Total 60053500180:							52.55		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4508	01/02/2026	46.50	56372	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4512	01/02/2026	759.75	56372	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4515	01/08/2026	20.00	56420	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4524	01/15/2026	272.50	56480	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4533	01/29/2026	226.75	56576	.00	0	
Total 60053500214:							1,325.50		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	62814	01/08/2026	1,600.00	56468	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	62814	01/08/2026	15.88	56468	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	SAMPLE TESTING FOR PFAS LEVELS	U36832	01/08/2026	414.75	56468	.00	0	

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610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29089	01/15/2026	10,265.85	56522	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29179	01/29/2026	1,398.20	56604	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	923091	POBLOCKI PAVING CORP	2025 PORTER ROAD UTILITY, STREET & PATH IMPROVEMENTS	2025 PORTE	01/15/2026	127,665.43	56509	.00	2024019	
Total 61053580301:							140,209.48		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 #5	01/15/2026	35,034.90	56515	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 #5	01/15/2026	18,405.43	56515	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29063	01/15/2026	2,102.79	56522	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29063	01/15/2026	1,104.69	56522	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29178	01/29/2026	864.95	56604	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29178	01/29/2026	454.40	56604	.00	2025019	
Total 61053580850:							57,967.16		.00		
610-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
610-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 61053580891:							1,493.00		.00		
610-53580-901	BUILDING STORAGE AND GR	9433	JEWELL ASSOC ENGINEE	DAM EAP & IOM	18788	01/15/2026	5,525.00	56501	.00	0	
Total 61053580901:							5,525.00		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/09/2026	PR0109261	01/15/2026	1,366.21	2374	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	319.52	2374	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	319.52	2374	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/26/2025	PR1226251	01/05/2026	1,318.06	2371	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	308.25	2371	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	308.25	2371	.00	0	
Total 6202238040:							3,939.81		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-01	01/15/2026	4,897.60	2373	.00	0	

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Total 62052622002:											
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	CONDUIT EMT 1-1/4"X10'	K36348	01/08/2026	29.99	56434	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	ROYAL BLUE HALITE ICE MELT 50#	K36468	01/08/2026	6.99	56434	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	CONDUIT EMT 1-1/4"X10'	G21437	01/08/2026	29.99-	56434	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	WALCHEM PUMP EWN-C16 VCURA	30651	01/02/2026	1,172.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER REBUILD ESK100	30651	01/02/2026	84.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER TUBE HOUSING QP400	30651	01/02/2026	62.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER ROLLER QP500	30651	01/02/2026	68.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER COVER QP100	30651	01/02/2026	48.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	PUMP REBUILD	30651	01/02/2026	107.00	56401	.00	0	
Total 62052625002:											
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	HEX L-KEY SET STEL 22PC	K36351	01/08/2026	23.99	56434	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	BROOM ANGLE STIFF RD 56"	K36731	01/08/2026	13.99	56434	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	LIBMAN ANGLE BROOM/DPAN	K36731	01/08/2026	9.79	56434	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	3/4"X1429" BLUE TFLONTAP	85689	01/29/2026	4.11	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	1/2" FIP BRASS COUPLING	85689	01/29/2026	9.33	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	1/2" BRZ BOILER DRAIN	85689	01/29/2026	9.77	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	1/2" MIP SAMPLING VALVE	85689	01/29/2026	9.34	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	40OZ BLUE THREAD SEALANT	85689	01/29/2026	6.44	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	LOC PL300 FOAMB ADHESV	85883	01/29/2026	4.74	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	MAX 1.88 DUCT SIL BULK	85883	01/29/2026	6.34	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	2" 4X8 EXTRUDED R-10	85883	01/29/2026	293.93	56595	.00	0	
Total 62052625110:											
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	830596	01/08/2026	31.00	56478	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30708	01/02/2026	919.10	56401	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30708	01/02/2026	1,587.92	56401	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30708	01/02/2026	30.00	56401	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30856	01/29/2026	520.15	56594	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	30856	01/29/2026	155.50	56594	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30856	01/29/2026	801.00	56594	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30856	01/29/2026	30.00	56594	.00	0	
Total 62052631002:											
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	260 1 47501	01/22/2026	1,356.48	56539	.00	0	
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES	251 0 47501	01/08/2026	188.52	56432	.00	0	

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620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES	251 2 47501	01/08/2026	73.54	56432	.00	0	
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES	251 4 47501	01/08/2026	113.34	56432	.00	0	
Total 62052651002:							1,731.88		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 #5	01/15/2026	77,577.28	56515	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 #5	01/15/2026	50,614.94	56515	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29063	01/15/2026	4,656.17	56522	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29063	01/15/2026	3,037.88	56522	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29178	01/29/2026	1,249.60	56604	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29178	01/29/2026	1,915.25	56604	.00	2025018	
Total 62052651003:							139,051.12		.00		
620-52651-004	CAPITAL WATER OTHER	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	29211	01/29/2026	595.00	56604	.00	2025051	
Total 62052651004:							595.00		.00		
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 62052651891:							1,493.00		.00		
620-52653-002	MAINT METERS	9154	FIRST SUPPLY LLC-MADIS	RUBBER CASKETS	14964487-00	01/02/2026	50.00	56388	.00	0	
Total 62052653002:							50.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140724891	01/02/2026	23.94	56417	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140729142	01/02/2026	23.93	56417	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140733286	01/08/2026	23.93	56473	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140737634	01/15/2026	23.93	56524	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140741807	01/22/2026	23.94	56574	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140746032	01/29/2026	23.93	56606	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	3435	MENARD'S-JANESVILLE	36" PX 2-DR TALL CAB-BLK	85417	01/15/2026	389.99	56504	.00	0	
Total 62052655002:							533.59		.00		

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620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	40862396	01/08/2026	61.40	56440	.00	0	
Total 62052902002:							61.40		.00		
620-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	WEBSITE SECURITY/ACCESS FEE	21120	01/15/2026	25.50	56517	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	302128	01/15/2026	509.37	56499	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	302128	01/15/2026	35.68	56499	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2025-12	01/08/2026	3.03	56453	.00	0	
Total 62052903002:							573.58		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15425468	01/02/2026	10.13	56392	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15437133	01/02/2026	24.07	56392	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15459926	01/15/2026	4.37	56496	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15470953	01/22/2026	24.73	56545	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES	250947501	01/08/2026	176.20	56432	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.30	56482	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2025-12	01/08/2026	49.63	56453	.00	0	
Total 62052921002:							316.43		.00		
620-52928-002	OPER REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	1880-WQ-100	2511-I-01880	01/02/2026	32.21	56408	.00	0	
Total 62052928002:							32.21		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-01	01/15/2026	414.30	2373	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	01/29/2026	3.44	2013302	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2367290101	01/15/2026	27.40	56486	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0126	01/15/2026	60.30	56489	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0126	01/15/2026	11.25	56489	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	398298	01/08/2026	3.25	56423	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	LEGAL NOTICE - KWIK TRIP	400854	01/22/2026	1.48	56528	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BUDGET SUMMARY & NOTICE HEARING	393741-1	01/15/2026	8.29	56481	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE KWIK TRIP	481549	01/29/2026	1.15	56600	.00	0	
Total 62052930002:							530.86		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	01/15/2026	50.00	56486	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	01/15/2026	65.00	56486	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0780015052	01/22/2026	47.05	56572	.00	0	

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Total 62052930251:											
620-52930-330	PROFESSIONAL DEVELOPM	9017	US BANK	2026 MIDWEST WATER & WASTEWATER OPERATOR EXPO LODGING	3774-243254	01/29/2026	149.00	2013302	.00	0	
620-52930-330	PROFESSIONAL DEVELOPM	9017	US BANK	2026 MIDWEST WATER & WASTEWATER OPERATOR EXPO X 3	1069-240552	01/29/2026	276.36	2013302	.00	0	
620-52930-330	PROFESSIONAL DEVELOPM	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	1,986.50	56506	.00	0	
Total 62052930330:											
620-52930-343	TRANSPORTATION FUEL	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	01/22/2026	68.04	56529	.00	0	
620-52930-343	TRANSPORTATION FUEL	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	01/02/2026	68.04	56374	.00	0	
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	165.19	56476	.00	0	
Total 62052930343:											
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	415818	01/29/2026	9.54	56597	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	GM OIL FILTER 2011 AND UP	415818	01/29/2026	9.54	56597	.00	0	
Total 62052933002:											
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1225	01/02/2026	320.94	56418	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1225	01/02/2026	328.71	56418	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012026-13	01/22/2026	475.00	56559	.00	0	
Total 62052935002:											
630-1107001	CONSTRUCTION WIP	2793	HIGHWAY LIGHT & LANDS	POLE AND LUMINAIRE	4655	01/02/2026	4,803.00	56394	.00	0	24-12-0081-E-1
630-1107001	CONSTRUCTION WIP	2793	HIGHWAY LIGHT & LANDS	CONCRETE POLE ARM	4655	01/02/2026	705.00	56394	.00	0	24-12-0082-E-1
630-1107001	CONSTRUCTION WIP	2565	G FOX & SON INC	REPAIR OF THE INTERCOM LEAK	11926	01/22/2026	200.00	56541	.00	0	26-25-0001-E-1
630-1107001	CONSTRUCTION WIP	2565	G FOX & SON INC	BROKEN WATER MAIN ON W. MAIN STREET	11926	01/22/2026	2,750.00	56541	.00	0	26-25-0002-E-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	KWIK TRIP BORING	PJ99011159	01/22/2026	12,786.99	56558	.00	0	25-11-0045-E-1
Total 6301107001:											
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-122025	01/26/2026	20.00	2368	.00	0	
Total 6301143010:											
630-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	3/4" METERHORN	14964487-01	01/29/2026	2,700.00	56589	.00	0	

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630-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	CLAMP, 6" REPAIR	14969458-00	01/02/2026	350.00	56388	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	COBRA LED HEAD	3098709	01/08/2026	8,395.80	56455	4.20	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3099274	01/15/2026	26,243.47	56513	13.13	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE ONE BOLT	3100534	01/29/2026	1,558.22	56598	.78	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	LED CORN COBB SMALL	931784629	01/22/2026	766.40	56531	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	LED CORN COBB LARGE	931784629	01/22/2026	1,695.10	56531	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3" GREY PVC	25-144116A-	01/08/2026	2,244.00	56449	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD ADAPTER, 3"	25-145316-1	01/08/2026	1,160.00	56449	.00	0	
Total 6301150001:							45,112.99		18.11		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-01 SAL	01/15/2026	7,630.77	2379	.00	0	
Total 6302238080:							7,630.77		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	BILL KARL	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	6,107.54	56530	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	RAYMOND DETWIELER	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	313.06	56564	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	GROVE PARTNERS LLC	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	7,174.13	56546	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	BRAD OLSEN	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	355.99	56533	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	ALLAN & KAY CROCKER	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	957.56	56527	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JULIE HABERMAN	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	1,190.35	56552	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JEFF FARNSWORTH	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	979.29	56550	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	STOUGHTON TRAILERS	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	76.53	56570	.00	0	
Total 6302252001:							17,154.45		.00		
630-2253001	CTC LOW INCOME	923131	STATE OF WISCONSIN DO	PUBLIC BENEFITS FEES FY26 Q2	505-0000108	01/15/2026	7,339.24	56516	.00	0	
Total 6302253001:							7,339.24		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	LECTRON ELECTRIC VEHICLE CHARGER NOZZLE	9864-246921	01/29/2026	18.99	2013302	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	LECRON LEVEL 1 J1772 CHARGER	9864-246921	01/29/2026	141.87	2013302	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	LECRON ELECTRIC CHARGER NOZZLE HOSTER DOCK FOR J1772 EV COUPLER	9864-246921	01/29/2026	8.12	2013302	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE POLICE DEP	COVER POLICE COST OF 4TH OF JULY CELEBRATION	2025 CCF 7	01/08/2026	3,491.33	56437	.00	0	
Total 6302253022:							3,660.31		.00		
630-2253031	RENEWABLE ENERGY	91020	SEERA	FOCUS ON ENERGY - DEC PAYMENT	2025-12	01/08/2026	2,484.22	56461	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-122025	01/26/2026	554.00	2368	.00	0	

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Total 6302253031:							3,038.22		.00		
630-41400-001 OPERATING & OTHER REVEN	5560 WISCONSIN DEPT OF REV		SALES USE TAX-DISCOUNT		2026-01 SAL	01/15/2026	57.26-	2379	.00	0	
Total 63041400001:							57.26-		.00		
630-51555-300 POWER PURCHASED	5520 WPPI ENERGY		PURCHASE POWER (TOTAL POWER COST)		42-122025	01/26/2026	459,767.65	2368	.00	0	
Total 63051555300:							459,767.65		.00		
630-51582-300 CAPITAL SUBSTATION EXPEN	9133 FORSTER ELECTRICAL E	E02-22D UTL ADDITION			27182	01/02/2026	10,698.75	56389	.00	2024030	
630-51582-300 CAPITAL SUBSTATION EXPEN	90092 BORDER STATES ELECTRI	MFG - VRF383KCL730008GFR TRANSFORMERS			931634882	01/02/2026	480,985.05	56376	.00	2024030	
Total 63051582300:							491,683.80		.00		
630-51592-300 SUBSTATION MAINTENANCE	90092 BORDER STATES ELECTRI	CHN - 3000093001 PVI 8.4KV MCOV/10KV RATED			931739759	01/08/2026	2,211.78	56425	.00	0	
Total 63051592300:							2,211.78		.00		
630-51593-300 OH LINE MAINTENANCE	9133 FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT			27127	01/02/2026	1,470.00	56389	.00	2025046	
630-51593-300 OH LINE MAINTENANCE	9149 RESCO	ARRESTER COVERS, 6/BOX			3097971	01/02/2026	48.52	56409	.02	0	
630-51593-300 OH LINE MAINTENANCE	90092 BORDER STATES ELECTRI	990411-P-VOLTAGE MAX 15.5 KV CONT AMPS 200			1405631543	01/02/2026	34,965.00-	56376	.00	0	
630-51593-300 OH LINE MAINTENANCE	90092 BORDER STATES ELECTRI	89811R10-P-D 14.4 KV POLYMER CUTOUT MOUNTING ONLY			1405631543	01/02/2026	2,065.00-	56376	.00	0	
Total 63051593300:							35,511.48-		.02		
630-51594-300 UG LINE MAINENANCE	9149 RESCO	CONNECTOR SRV ENT BARE 4/0-4/0 ACSR			3098709	01/08/2026	214.39	56455	.11	0	
630-51594-300 UG LINE MAINENANCE	9149 RESCO	CONNECTOR SRV ENT BARE 1/0-1/0 ACSR			3098720	01/08/2026	438.53	56455	.22	0	
630-51594-300 UG LINE MAINENANCE	9149 RESCO	HEAVY WALL TUBING 1KV 4 48"L P25			3099541	01/15/2026	559.72	56513	.28	0	
630-51594-300 UG LINE MAINENANCE	9149 RESCO	HEAVY WALL TUBING 1KV8-2.25-.70 48" P25			3099541	01/15/2026	432.53	56513	.22	0	
630-51594-300 UG LINE MAINENANCE	9149 RESCO	TAPE 35 VINYL ELECTRICAL WHITE 3/4"X6"			3099541	01/15/2026	240.28	56513	.12	0	
630-51594-300 UG LINE MAINENANCE	9209 Diggers Hotline Inc	ANNUAL PREPAYMENT			260 1 47501	01/22/2026	2,034.72	56539	.00	0	
630-51594-300 UG LINE MAINENANCE	9209 Diggers Hotline Inc	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES			250 9 47501	01/08/2026	264.30	56432	.00	0	
630-51594-300 UG LINE MAINENANCE	9209 Diggers Hotline Inc	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES			251 0 47501	01/08/2026	282.78	56432	.00	0	
630-51594-300 UG LINE MAINENANCE	9209 Diggers Hotline Inc	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES			251 2 47501	01/08/2026	110.31	56432	.00	0	

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630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPARED EMAIL FEES	251447501	01/08/2026	170.01	56432	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	775934FS	01/02/2026	24.75	56416	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	781982	01/08/2026	44.86	56471	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	781982	01/08/2026	269.16	56471	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	781982	01/08/2026	1,282.93	56471	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	781982	01/08/2026	3,061.24	56471	.00	0	
Total 63051594300:							9,430.51		.95		
630-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
630-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	27128	01/02/2026	87.50	56389	.00	0	
Total 63051594891:							1,580.50		.00		
630-51595-300	TRANSFORMER MAINTENANC	90755	T & R SERVICE CO	PCB TESTING	82862	01/02/2026	15.00	56412	.00	0	
Total 63051595300:							15.00		.00		
630-51596-840	STREET LIGHT EQUIPMENT	1808	CITY ELECTRIC SUPPLY C	RUBBER COATED PIGTAIL SOCKET 6" 14 GA 1	JAN/039681	01/02/2026	431.27	56381	.00	0	
Total 63051596840:							431.27		.00		
630-51597-300	MAINT METERS	1060	EVANSVILLE HARDWARE	CLAMP PLSTC BLK 3/4" CD6	K36697	01/08/2026	5.98	56434	.00	0	
630-51597-300	MAINT METERS	1060	EVANSVILLE HARDWARE	CRIMPER LIGHT DUTY 8" L	K36712	01/08/2026	31.98	56434	.00	0	
Total 63051597300:							37.96		.00		
630-51902-300	ACCT & COLLECTING EXPNS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	40862396	01/08/2026	114.04	56440	.00	0	
Total 63051902300:							114.04		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	01/29/2026	8.61	2013302	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2367290101	01/15/2026	68.49	56486	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0126	01/15/2026	150.75	56489	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0126	01/15/2026	28.11	56489	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0773264839	01/02/2026	34.24	56415	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	54.46	56415	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	54.46	56572	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0780312026	01/22/2026	34.24	56572	.00	0	

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Total 63051902361:											
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-nov	42-122025	01/26/2026	5,824.89	2368	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	302128	01/15/2026	945.97	56499	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	302128	01/15/2026	66.25	56499	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	302128	01/15/2026	310.42	56499	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2025-12	01/08/2026	10.74	56453	.00	0	
Total 63051903300:											
630-51921-300	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	PLASTIC FORKS/SPOONS	K36682	01/08/2026	22.36	56434	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	PLATES	K36682	01/08/2026	14.97	56434	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15425468	01/02/2026	26.50	56392	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15437133	01/02/2026	62.95	56392	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15459926	01/15/2026	11.39	56496	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15470953	01/22/2026	64.64	56545	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	BULLETIN BOARC CORK FOR WALLS	9864-246921	01/29/2026	4.99	2013302	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	PROCASE 1 PACK PRIVACY SCREEN PROTECTOR FOR IPAD	9864-246921	01/29/2026	24.73	2013302	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	ONIDEK UNDER CABINET LIGHTS WITH PLUG	9864-246921	01/29/2026	28.99	2013302	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2025-12	01/08/2026	85.61	56453	.00	0	
Total 63051921300:											
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2511-I-01880	01/02/2026	32.22	56408	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2512-I-01880	01/22/2026	32.22	56563	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2512-I-01880	01/22/2026	123.77	56563	.00	0	
Total 63051928300:											
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MEN'S STEEL TOE RUBBER BOOTS WATERPROOF	9864-246921	01/29/2026	197.38	2013302	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MEN'S STEEL TOE RUBBER BOOTS WATERPROOF	9864-246921	01/29/2026	190.39	2013302	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MEN'S STEEL TOE RUBBER BOOTS WATERPROOF	9864-746921	01/29/2026	190.39-	2013302	.00	0	
Total 63051930130:											
630-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	WEBSITE SECURITY/ACCESS FEE	21120	01/15/2026	25.50	56517	.00	0	

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630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	01/22/2026	624.98	56529	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	01/02/2026	344.92	56374	.00	0	
Total 63051930251:							995.40		.00		
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	01/15/2026	50.00	56486	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	01/15/2026	64.99	56486	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	398298	01/08/2026	13.00	56423	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	LEGAL NOTICE - KWIK TRIP	400854	01/22/2026	5.93	56528	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BUDGET SUMMARY & NOTICE	393741-1	01/15/2026	33.18	56481	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE KWIK TRIP	481549	01/29/2026	4.62	56600	.00	0	
Total 63051930300:							171.72		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	2,383.80	56506	.00	0	
Total 63051930330:							2,383.80		.00		
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MEALS SCHOOL EAU CLAIRE	2026-01	01/15/2026	197.86	56498	.00	0	
Total 63051930331:							197.86		.00		
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	RT TYPE SHORT-LENGHT CABLE SOCKS/GALVANIZED STEEL/ROTATING EYE DOUBLE WEAVE	9864-240113	01/29/2026	359.29	2013302	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	RIGHT ROPE - WIRE PULLING ROPE/CABLE	9864-241164	01/29/2026	866.85	2013302	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CANVAS BUCKET, ALL PURPOSE WIT	0183825-IN	01/29/2026	237.76	56582	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	STRAIGHT WALL BUCKET WITH SWIV	0183825-IN	01/29/2026	207.04	56582	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	WEB SLING, ENDLESS 12FT, L,9,600	9746236430	01/02/2026	97.22	56393	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90092	BORDER STATES ELECTRI	MIW - 48-11-1852 M18 REDLITHIUM	931830365	01/29/2026	199.00	56578	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90092	BORDER STATES ELECTRI	XC5.0 2PACK	931845251	01/29/2026	249.00	56578	.00	0	
Total 63051930340:							2,216.16		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	653.39	56476	.00	0	
630-51930-343	TRANSPORTATION FUEL	923077	MILTON PROPANE	CYLINDER-33# INDUSTRIAL	U0133041	01/02/2026	56.33	56402	.00	0	
Total 63051930343:							709.72		.00		
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD FUEL FILTER	415813	01/29/2026	19.08	56597	.00	0	

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630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD FUEL FILTER	415813	01/29/2026	24.41	56597	.00	0	
	Total 63051930350:						43.49		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	01/15/2026	16.78	56520	.00	0	
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	01/02/2026	16.55	56414	.00	0	
	Total 63051930392:						33.33		.00		
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	CLORX CLEAN UP FREASH, TB CLNR LYSOL, LYSOL DSNFCTNG WIPS, COTON MOPHEAD	K2025	01/08/2026	141.93	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	2X6X8 #2&BTR SPF PREM STUD GR	K36558	01/08/2026	45.36	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	2X4X8 2&BTR WW PREM STUD GRAD	K36558	01/08/2026	26.22	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	MULTI SCREW #10X3" BRZ	K36558	01/08/2026	29.98	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SURGE PROTCTR 6OUT 2USB	K36558	01/08/2026	26.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SM SCRW HX #14X2.5" 30PK	K36558	01/08/2026	13.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	BUTT SPLICE 12-10G XTRME	K36607	01/08/2026	15.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	DUST PAN HD STEEL 18X17"	K36607	01/08/2026	15.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	BROOM ANGLE STIFF RD 56"	K36607	01/08/2026	20.99	56436	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140724891	01/02/2026	23.93	56417	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140729142	01/02/2026	23.94	56417	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140733286	01/08/2026	23.94	56473	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140737634	01/15/2026	23.94	56524	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140741807	01/22/2026	23.93	56574	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140746032	01/29/2026	23.94	56606	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-1225	01/02/2026	320.95	56418	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1225	01/02/2026	986.17	56418	.00	0	
	Total 63051932300:						1,788.18		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-01	01/15/2026	1,087.16	2373	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012026-13	01/22/2026	475.00	56559	.00	0	
	Total 63051932360:						1,562.16		.00		
	Grand Totals:						2,837,674.18		60.44		

**CODE ENFORCEMENT SERVICES CONTRACT BETWEEN
THE CITY OF EVANSVILLE AND MUNICIPAL CODE ENFORCEMENT, LLC**

THIS AGREEMENT is between the **City of Evansville, 31 S Madison St., P.O. Box 529 Evansville, WI 53536** (hereinafter "City") and **Municipal Code Enforcement, LLC, PO Box 62, Delavan, Wisconsin, 53115**, (hereinafter "MCE") as of this **1st** day of **March, 2026**.

RECITALS:

WHEREAS, the City requires code enforcement services; and

WHEREAS, MCE maintains an agency that regularly enforces and administers municipal codes for various municipalities, providing services that include, but are not limited to, review of the municipal code, response to property complaints, completion of code inspections, preparation of written orders for repair, preparation and issuance of citations, administration of landlord licensing and vacant building programs, and other miscellaneous code enforcement activities; and

WHEREAS, the City and MCE desire to contract with each other for such code enforcement services as set forth herein, to be provided by MCE to the City; and

WHEREAS, the City agrees to compensate MCE at the rate set forth herein for performing these services.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both parties that this contract is legally binding, the parties do agree to the following:

1.) SCOPE OF SERVICES – MCE agrees to provide the City with the following code enforcement services at the discretion of the City:

- **Violation Monitoring**
 - Property Maintenance
 - Unsightly Debris
 - Weeds, Grass, Trees, or Other Vegetation
 - Junked, Unlicensed, or Abandoned Vehicles/Boats
 - Snow Removal
 - When a violation is present pertaining to any of the items above, orders will be sent to the property owner with details of the violation and a deadline to come into compliance. After the compliance deadline has passed, a re-inspection of the property will take place to determine the status of the violation and further action will be taken, as necessary, which may include any of the following:
 - Direct communications with property owners
 - Phone call or email
 - Final notice

- Granting of extensions if warranted based on the judgment of MCE after consultation with the City
- Issuing municipal citations through the City police department
- Nuisance abatement pursuant to City Code
 - Costs billed to property owner, according to fee schedule set forth in the Evansville Municipal Code (hereinafter “Code”) as updated from time to time with guidance of MCE, possibly resulting in possible special charges against property owner.
- **Municipal Programs:**
 - Vacant Building Program
 - Landlord Licensing Rental Inspection Program
 - Short-Term Rental Inspection Licensing Program
 - Tree Removal Permitting Program
 - Liquor Licensing Program
 - Restaurant Grease Trap Compliance Program
- **Additional Tasks:**
 - Building Condemnation
 - Court Attendance and Evidence Preparation
 - Review and Recommendations for Improvement to Municipal Code of Ordinances
 - Collaboration with Building Inspector
 - Continuous Improvement of Municipal Codes and Ordinances
 - Other Issues/Complaints/Nuisances
 - Landlord/Tenant/Neighbor Dispute Mediation
 - Safety Hazard Elimination

2.) DUTIES – MCE shall perform the code enforcement services set out in the Scope of Services above for the City. MCE’s jurisdiction shall be concurrent with the City’s boundaries including extraterritorial boundaries. Within said jurisdiction, and in the performance of those duties, MCE shall have the full lawful authority and responsibility to enforce the Code and issue citations, specific Chapters and Sections of the Code, including ordinances for which a statutory counterpart exists. MCE’s agents and employees shall not have the authority to make arrests for violations of the Code. It is specifically the intent of the parties that MCE is not a law enforcement officer within the meaning of Wis. Stat. § 165.85(2)(c). MCE shall cooperate with the City’s Police Department in investigating and issuing citations and other pursuing other enforcement activity as needed by the City’s Police Department to complete matters originating with MCE’s investigative and Code enforcement duties.

3.) HOURS AND COMPENSATION – Unless otherwise agreed upon by both parties, MCE shall provide no more than **14 hours per week** in code enforcement services and

shall be compensated at the rate of **\$49.00 per hour**. MCE shall send the City an invoice every month detailing the number of hours provided and the amount owed. If an automatic renewal of this contract is enacted, as detailed below, this hourly rate shall increase by 3%, rounded to the nearest dollar, for each year that the automatic renewal takes place.

4.) TERMS OF CONTRACT – This contract shall begin **March 1, 2026** and end on **December 31, 2026**. This contract shall automatically renew, unless an amendment or a subsequent contract is executed by both parties, no less than 60 days before the contract end date. The term of the renewal contract shall be one year.

5.) DOCUMENTS AND OPEN RECORDS REQUESTS – All documents produced by MCE in the course of its performance under this contract shall be deemed to be records of the City and shall be turned over to the City upon request or upon termination of this contract for any reason. In the event of an open records request that implicates records that MCE possesses or has access to, MCE shall provide the requested records to the City of Evansville within five (5) business days of written request to MCE.

6.) MONTHLY REPORT – MCE shall provide the City Administrator with a monthly report containing a summary of its work on City matters for each month of the Contract term for the prior month's work. The report shall be delivered to the City Administrator by the tenth (10th) day of each month.

7.) TERMINATION WITHOUT CAUSE – Notwithstanding the contract term specified in this contract, both the City and MCE shall have the right to terminate this contract, without cause, by giving 90 days' written notice to the other party.

8.) TERMINATION WITH CAUSE – Notwithstanding the contract term specified in this contract, the City of Evansville shall have the right to terminate the contract with cause, in whole or in part, if it determines that MCE has failed to perform satisfactory work. In the event the City decides to terminate the contract for failure to perform satisfactorily, the City shall provide MCE at least thirty (30) days' written notice prior to the date of termination.

If the contract is terminated with cause, MCE shall be entitled to receive compensation for all reasonable, allocable and allowable contract services satisfactorily performed by MCE up to the date of termination that were accepted by the City.

9.) ASSIGNMENT – MCE shall not assign, transfer, or convey any rights under this contract without the prior written consent of the City.

10.) INSURANCE – MCE shall at its own expense, procure and maintain the following insurance coverage and shall provide a certificate of insurance to the City Clerk verifying these coverages, including any required endorsements or riders, during the term of this contract:

- General Liability – One Million Dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2,000,000.00) aggregate for bodily injury, personal injury, and property damage.
- Automobile Liability Insurance
- The City of Evansville shall be named as an additional insured on MCE's insurance policies, on a primary and non-contributory basis, with subrogation rights against the City waived.

11.) INDEPENDENT CONTRACTOR – It is agreed and understood between the parties that MCE is an independent contractor. MCE is not an employee of the City of Evansville and shall not be entitled to any benefits enjoyed by employees of the City. MCE remains in control of all of its employees, including but not limited to hiring, firing, discipline, evaluation, and establishment of standards for performance thereof. All MCE personnel rendering services hereunder shall be, for all purposes, employees of MCE, although they may act as officers or agents of the City while acting within the scope of the services performed under this contract.

12.) INDEMNIFICATION – To the fullest extent permitted by law, MCE shall defend, indemnify, and hold harmless the City, its elected and appointed officials, employees, consultants, and volunteers and others working on behalf of the City, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the mistake, error, omission or negligence of MCE, or by any officer, employee, representative, or agent of MCE or the material breach of any obligation under this contract by MCE, or by any officer, employee, representative, or agent of MCE. MCE shall have no obligations under this section to the extent that any Claim arises as a result of MCE's compliance with specific municipal laws, ordinances, rules, regulations, resolutions, executive orders, or other instructions received from the City and lawfully and properly carried out by MCE. If either party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident. Nothing herein shall be construed to be a waiver of statutory liability immunity provided by Wisconsin Statutes and caselaw. This indemnification is further limited by the amounts of statutory limits of municipal liability provided by Wisconsin Statutes and caselaw.

13.) APPLICABLE LAW – This contract shall be governed in all respects by the law of the State of Wisconsin, and any litigation with respect thereto shall be brought in the courts of the State of Wisconsin.

14.) SEVERABILITY – If any term or provision in this contract is determined to be illegal, unenforceable or invalid in whole or in part for any reason, such illegal, unenforceable or invalid provision or part thereof shall be stricken from this contract, and such provision shall not affect the legality, enforceability, or validity of the remainder of this contract. If any provision or part thereof of this contract is stricken in accordance with the provisions of this section, then the stricken provision shall be replaced, to the

extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as legally possible.

15.) ENTIRE AGREEMENT – This contract and all other agreements, exhibits, attachments, and schedules referred to in this contract constitute the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this contract and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this contract by, nor is any party relying on, any representation, understanding, agreement, commitment or warranty outside those expressly set forth in this contract.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed and intend for the agreement to be effective as of the date and year first specified above.

Allison Schwark, Municipal Code Enforcement, LLC

Date

NAME, TITLE

Date

ATTEST:

NAME, TITLE

Date



MEMORANDUM

TO: Jason Sergeant, Evansville City Administrator
 FROM: Greg Johnson, Ehlers
 DATE: February 6, 2026
 SUBJECT: \$3,125,000 Water System Revenue Bond Anticipation Notes

Background

The City of Evansville finances most water and electric utility Capital Improvement Plan (CIP) projects with Water & Electric Revenue Bonds. The Public Service Commission (PSC) as part of its electric rate order issued in July 2023 requires any new loans or obligations payable by electric utility revenues to be approved by the PSC. PSC approval is not required for loans or obligations secured by water revenues presently. However, since the City's Water & Electric Revenue Bonds are sold with a dual revenue pledge from both utilities the water utility projects cannot be permanently financed with Water & Electric Revenue Bonds given the pledge of electric revenues. While water and electric utility revenues pay their receptive share of debt service the dual pledge of revenues from both utilities improves the marketability of the revenue bonds when sold.

Electric projects submitted in June 2025 and updated in December 2025 is still pending PSC approval, although PSC staff has concluded its review. The City is also completing an electric rate case study for submittal to the PSC this year which is needed to support debt service for the electric projects.

Water System Revenue Bond Anticipation Notes (RBAN)

The RBAN reimburses the City for water projects completed in 2024 and 2025, and finances 2026 water projects. Here is the list of water projects included in the RBAN:

Water	Amount	CIP Year
Water Utility Truck	47,025	2024
Porter Road Culvert	88,181	2025
Booster Pump Maintenance	40,000	2025
Bulk Water Station	33,375	2024
Almeron St Reconstruction	635,931	2024
Walker St Reconstruction	226,859	2024
Tower and Well Inspections	25,000	2025
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	375,425	2025
Cherry St Reconstruction (Walker to Water)	565,381	2025
Municipal Services Building Improvements (Shared Cost)	12,500	2026
SCADA Control System	400,000	2026
Longfield Street Reconstruction	510,000	2026
Pull Wells	107,000	2026
TOTAL	3,066,677	



The RBAN is a form of interim financing providing cash to the water utility. The RBAN can be refinanced with Water & Electric Revenue Bonds once the PSC approves financing electric projects and the electric rate study is completed, and rates are implemented. The existing bond covenants for the Water and Electric Revenue Bonds require the net revenues of the combined utility be at least 1.25 times the amount of principal and interest due on all outstanding bonds payable from water and electric revenues. This requirement needs to be satisfied to sell new revenue bonds.

A direct placement of the RBAN with a lender is recommended. Preliminary indicative rates range from 4.00%-4.10% depending on a term of 3, 4 or 5 years. The RBAN with either term option would be callable anytime within 12 months. The RBAN can be refinanced prior to maturity if PSC approvals and financial parameters can be satisfied to issue permanent Water & Electric Revenue Bonds. Here is an illustration of a RBAN with a 3 year term (callable within 12 months):

Year Ending	Water RBAN			
	Principal	Est. Rate	Interest	Total
2026				
2027			199,653	199,653
2028			125,000	125,000
2029	3,125,000	4.00%	62,500	3,187,500
Total	3,125,000		387,153	3,512,153

Next Steps

A resolution Providing for the Sale of Approximately \$3,125,000 Water System Revenue Bond Anticipation Notes is on the City Council agenda February 10, 2026. This resolution provides direction from the City Council to proceed with pricing of the RBAN expected to be finalized on March 10, 2026. Closing will occur before the end of March.

RESOLUTION #2026-05

CITY OF EVANSVILLE

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$3,125,000
WATER SYSTEM REVENUE BOND ANTICIPATION NOTES

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "City") is presently in need of approximately \$3,125,000 for public purposes, including paying the cost of certain additions, improvements and extensions to the Water System (collectively, the "Project"); and

WHEREAS, it is desirable to borrow said funds through the issuance of revenue bond anticipation notes pursuant to Section 66.0621(4)(L), Wisconsin Statutes.

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

Section 1. Issuance of the Notes. The City shall issue its Water System Revenue Bond Anticipation Notes (the "Notes") in the approximate amount of \$3,125,000 for the purpose of paying the cost of the Project.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs (in consultation with Ehlers & Associates, Inc. ("Ehlers")) the officers of the City to take all actions necessary to negotiate the sale of the Notes. At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Materials for Sale. The City Administrator (in consultation with Ehlers) be and hereby is directed to prepare all materials as the City Administrator and Ehlers deem necessary to provide information to potential purchasers of the Notes as determined by the City Administrator and to disseminate such materials to potential purchasers.

Adopted, approved and recorded February 10, 2026.

CITY OF EVANSVILLE

Dianne C. Duggan, Mayor

Attest: _____
Leah L. Hurtley, City Clerk

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES						
100-41110-000	GENERAL PROPERTY TAXES	0	2,095,149	1,973,296	121,853	106
100-41210-000	CONVERT FARMLAND TAX PENALTY	275	275	0	275	0
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	415,000	(415,000)	0
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	0	3,300	3,300	0	100
100-41800-000	INTEREST ON TAXES PP & RE	57	1,420	0	1,420	0
100-41810-000	REFUNDED TAX CHARGEBACK	0	1,846	0	1,846	0
TOTAL TAXES		333	2,101,990	2,391,596	(289,606)	88
INTERGOVERNMENTAL REVENUE						
100-43400-530	STATE AID GEN TRANSPORTATION	0	281,352	375,464	(94,111)	75
100-43410-000	SHARED REVENUE FROM STATE	494,182	581,390	581,390	0	100
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	(7,500)	0
100-43420-000	OTHER STATE AID	0	40,482	22,779	17,703	178
100-43420-520	FIRE INS FROM STATE 2%	0	31,793	25,000	6,793	127
100-43430-000	STATE AID EXEMPT COMPUTERS	0	5,460	5,460	0	100
100-43530-530	STATE AID - CONNECTING STREET	105,272	139,736	45,951	93,784	304
100-43545-530	RECYCLING REVENUE FROM STATE	0	17,239	17,100	139	101
TOTAL INTERGOVERNMENTAL REVENUE		599,454	1,097,454	1,080,645	16,809	102
LICENSES & PERMITS						
100-44110-510	LIQUOR & MALT BEVERAGE LIC	0	10,590	9,500	1,090	111
100-44111-510	OPERATORS/PROV LICENSE	170	3,460	3,500	(40)	99
100-44112-510	CIGARETTE LICENSE	0	900	800	100	113
100-44114-510	TELEVISION FRANCHISE	8,865	39,113	40,000	(887)	98
100-44115-510	WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
100-44120-510	ANIMAL PERMIT/LICENSE	184	2,949	3,100	(151)	95
100-44121-510	BICYCLE LICENSE	0	10	0	10	0
100-44122-510	MISC LICENSES (SUNDRY)	775	28,824	7,000	21,824	412
100-44123-510	VEHICLE REGISTRATION FEE PD	0	(841)	6,000	(6,841)	(14)
100-44123-511	LOCAL VEHICLE REG FEE DOT	48,114	194,084	196,000	(1,916)	99
100-44300-520	BUILDING PERMITS	8,652	138,322	35,000	103,322	395
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	4,524	13,654	3,500	10,154	390
100-44400-560	ZONING PERMITS & FEES	800	5,116	5,000	116	102
TOTAL LICENSES & PERMITS		72,085	436,180	311,000	125,180	140

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FINES & FORFEITURES						
100-45110-520	COURT PENALTIES & COSTS	13,027	67,465	65,000	2,465	104
100-45130-520	PARKING VIOLATIONS	1,418	7,098	13,000	(5,902)	55
	TOTAL FINES & FORFEITURES	14,445	74,563	78,000	(3,437)	96
PUBLIC CHARGES FOR SERVICE						
100-46110-510	RECORD SEARCH/COPY REVENUE	1,325	6,676	7,000	(324)	95
100-46111-510	LICENSE PUBLICATION FEES	0	1,800	285	1,515	632
100-46123-510	VEHICLE REGIST AGENT FEE	1,161	6,568	3,000	3,568	219
100-46210-520	PD VEH INSPEC & MISC REVENUE	78	727	1,500	(773)	48
100-46210-530	REIMBURSEMENTS	2,880	8,670	0	8,670	0
100-46330-520	PARKING FEES	281	578	0	578	0
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	0	419,102	420,000	(898)	100
100-46722-550	PARK SHELTER RENTAL REVENUE	70	3,160	2,000	1,160	158
100-46723-550	TAXABLE CONCESSION REV	0	53,331	40,000	13,331	133
100-46750-550	AQUATIC CENTER REVENUE	9,253	34,835	8,000	26,835	435
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	193,357	182,000	11,357	106
100-46753-550	BASEBALL REVENUE-YOUTH	0	5,820	7,000	(1,180)	83
100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	0	825	0	825	0
100-46810-560	TREE REFORESTATION REVENUE	0	720	1,200	(480)	60
	TOTAL PUBLIC CHARGES FOR SERVICE	15,048	736,170	671,985	64,185	110
MISCELLANEOUS REVENUE						
100-48110-510	INT ON TEMP INVESTMENTS	86,422	281,595	73,000	208,595	386
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	5,538	5,538	0	5,538	0
100-48200-510	RENT OF CITY PROPERTY	0	47,199	77,171	(29,972)	61
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	1,600	(1,600)	0
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	150	(150)	0
100-48210-510	SALE OF CITY PROPERTY	55,419	55,419	0	55,419	0
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	0	560	(560)	0
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	0	215	(215)	0
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	165	(165)	0
100-48400-000	INSURANCE RECOVERIES-GEN	157,574	157,574	0	157,574	0
100-48500-000	DONATIONS	0	200	0	200	0
100-48502-000	POOL/PARK DONATIONS	1,000	201,004	0	201,004	0
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	230	(230)	0
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	160	(160)	0
100-48900-530	PUBLIC WORKS REVENUE	0	3,143	10,000	(6,857)	31
100-48900-550	MISC REVENUE (GF)	750	3,909	2,000	1,909	195
100-48901-550	YOUTH CENTER REVENUE	36	36	0	36	0
	TOTAL MISCELLANEOUS REVENUE	306,739	755,617	165,251	590,366	457

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OTHER FINANCING SOURCES					
100-49950-410 TID TRANSFERS	0	0	23,800	(23,800)	0
TOTAL OTHER FINANCING SOURCES	0	0	23,800	(23,800)	0
 TOTAL FUND REVENUE	 1,008,103	 5,201,974	 4,722,277	 479,697	 110

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
COUNCIL						
100-51010-110	COUNCIL SALARY	4,410	16,517	19,656	3,139	84
100-51010-150	COUNCIL FICA	338	1,264	1,504	240	84
100-51010-300	COUNCIL EXPENSES & SUPPLIES	1,173	5,369	4,500	(869)	119
100-51010-330	COUNCIL & COMM PROF DEV	0	3,603	5,000	1,397	72
TOTAL COUNCIL		5,921	26,753	30,660	3,907	87
MAYOR						
100-51020-110	MAYOR SALARY & BENEFITS	1,386	4,158	4,158	0	100
100-51020-150	MAYOR FICA	106	318	318	0	100
100-51020-300	MAYOR EXPENSES	1,060	2,096	1,500	(596)	140
TOTAL MAYOR		2,552	6,572	5,976	(596)	110
MUNICIPAL COURT						
100-51030-110	MUNI COURT SALARY	10,595	31,634	31,755	121	100
100-51030-134	MUNI COURT INCOME CONTINUATION	0	0	55	55	0
100-51030-136	MUNICIPAL COURT LIFE INS	52	156	92	(64)	170
100-51030-138	MUNICIPAL COURT RETIREMENT	300	886	889	3	100
100-51030-150	MUNICIPAL COURT FICA	811	2,421	2,429	9	100
100-51030-251	COURT IT MAINT & REPAIR	0	5,859	4,000	(1,859)	146
100-51030-252	COURT- IT EQUIP	0	0	500	500	0
100-51030-281	MUNI COURT FINES/ASSESS	3,259	8,043	22,000	13,957	37
100-51030-300	MUNICIPAL COURT EXPENSES	1,021	4,892	2,900	(1,992)	169
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
100-51030-511	MUNI COURT VEHICLE INSURANCE	47	135	289	153	47
100-51030-512	MUNI COURT WORKERS COMP INS	17	36	56	20	65
TOTAL MUNICIPAL COURT		16,102	54,063	65,265	11,202	83
LEGAL SERVICES						
100-51040-210	LEGAL SERVICES	9,665	34,991	23,000	(11,991)	152
100-51040-215	LEGAL SERVICES MUNI COURT	3,358	8,816	22,000	13,184	40
TOTAL LEGAL SERVICES		13,022	43,806	45,000	1,194	97
ACCOUNTING/AUDITING						
100-51090-210	ACCOUNTING/AUDITING	825	35,150	40,000	4,850	88
TOTAL ACCOUNTING/AUDITING		825	35,150	40,000	4,850	88

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ASSESSOR						
100-51100-210	ASSESSOR SERVICES	7,421	24,101	24,000	(101)	100
100-51100-310	ASSESSOR SUPPLIES	29	144	150	6	96
	TOTAL ASSESSOR	7,450	24,245	24,150	(95)	100
FINANCE						
100-51110-110	FINANCE SALARY	37,792	131,035	147,570	16,534	89
100-51110-132	FINANCE DENTAL INSURANCE	812	2,390	2,787	396	86
100-51110-133	FINANCE HEALTH INSURANCE	12,771	43,371	48,501	5,130	89
100-51110-134	FINANCE INCOME CONTINUATION	0	0	610	610	0
100-51110-136	FINANCE LIFE INSURANCE	69	212	225	13	94
100-51110-138	FINANCE RETIREMENT	2,601	9,072	10,141	1,069	89
100-51110-150	FINANCE FICA	2,882	9,977	11,289	1,312	88
100-51110-180	RECOGNITION PROGRAM	144	144	605	461	24
100-51110-210	FINANCE PROFESSIONAL SERVICES	25,665	26,242	2,500	(23,742)	1,050
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	0	(10)	1,500	1,510	(1)
100-51110-251	FINANCE - IT MAINT & REPAIR	0	3,520	5,500	1,980	64
100-51110-252	FINANCE- IT EQUIP	2,076	5,473	3,000	(2,473)	182
100-51110-280	FINANCE CO TAX COLLECTION	0	1,752	2,100	348	83
100-51110-290	FINANCE PUBLISHING CONTRACT	1,268	5,704	10,000	4,296	57
100-51110-300	FINANCE ADMIN EXPENSE	66	3,247	900	(2,347)	361
100-51110-301	CONTINGENCY	0	109	8,000	7,891	1
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	5,375	15,082	13,500	(1,582)	112
100-51110-330	FINANCE PROFESSIONAL DEV	3,129	9,326	14,000	4,674	67
100-51110-361	FINANCE COMMUNICATIONS	1,988	6,987	8,000	1,013	87
100-51110-370	FINANCE ELECTION EXPENSES	736	5,982	6,000	18	100
100-51110-512	FINANCE WORK COMP INS	125	265	600	335	44
	TOTAL FINANCE	97,498	279,881	297,328	17,447	94
MUNICIPAL BUILDING						
100-51120-355	MUNICIPAL BUILDINGS	14,814	38,926	50,000	11,074	78
	TOTAL MUNICIPAL BUILDING	14,814	38,926	50,000	11,074	78

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OTHER GENERAL GOVERNMENT						
100-51140-150	CITIZEN COMMITTEE- FICA	0	223	360	137	62
100-51140-160	CITIZEN COMMITTEE STIPENDS	0	2,920	4,200	1,280	70
100-51140-210	COMMUNITY WEB PAGE	0	656	5,000	4,344	13
100-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
100-51140-251	SOFTWARE MAINT AGREEMENT	3,788	12,435	10,000	(2,435)	124
100-51140-285	DOG & CAT EXPENSE	961	4,453	4,750	297	94
100-51140-389	CASH SHORT & OVER	0	0	0	0	0
100-51140-390	MISCELLANIOUS	0	443	0	(443)	0
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	750	750	750	0	100
100-51140-505	WEIGHTS AND MEASURES	0	2,250	1,600	(650)	141
100-51140-510	PROPERTY INSURANCE	5,096	7,943	4,233	(3,710)	188
100-51140-511	VEHICLE INSURANCE	546	1,467	2,625	1,158	56
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER GENERAL GOVERNMENT		11,141	33,541	34,518	977	97
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CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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POLICE DEPARTMENT

100-52200-110	POLICE SALARY	279,879	964,411	994,246	29,835	97
100-52200-131	POLICE CLOTHING ALLOW	4,000	4,000	11,000	7,000	36
100-52200-132	POLICE DENTAL INS	4,388	12,349	15,649	3,300	79
100-52200-133	POLICE HEALTH INS	68,284	213,466	306,647	93,181	70
100-52200-134	POLICE INCOME CONT	0	0	4,265	4,265	0
100-52200-136	POLICE LIFE INS	445	1,299	1,340	41	97
100-52200-138	POLICE RETIREMENT	38,625	127,799	137,459	9,660	93
100-52200-150	POLICE FICA	21,248	71,892	76,060	4,168	95
100-52200-180	RECOGNITION PROGRAM POLICE	0	80	770	690	10
100-52200-205	INVESTIGATIVE EXPENSES	269	789	1,000	211	79
100-52200-210	PROFESSIONAL SERVICES	3,744	14,550	9,000	(5,550)	162
100-52200-251	POLICE - IT MAINT & REPAIR	899	949	10,500	9,551	9
100-52200-252	POLICE- IT EQUIP	3,535	7,045	4,000	(3,045)	176
100-52200-260	ACCREDITATION	3,320	3,870	2,600	(1,270)	149
100-52200-290	POLICE 911 SERVICE	0	1,863	2,200	337	85
100-52200-310	POLICE OFFICE SUPPLIES	1,373	12,099	11,000	(1,099)	110
100-52200-330	POLICE PROFESSIONAL DEV	4,995	8,795	8,500	(295)	103
100-52200-331	POLICE AMMUNITION	2,853	2,853	3,000	147	95
100-52200-340	POLICE EQUIPMENT	1,420	6,186	7,100	914	87
100-52200-342	POLICE COMMISSION	0	75	250	175	30
100-52200-343	POLICE VEHICLE FUEL	4,875	13,564	15,500	1,936	88
100-52200-350	POLICE EQUIP MAINTENANCE	1,223	4,642	8,000	3,358	58
100-52200-355	POLICE BLDG MAINT	4,672	7,243	5,500	(1,743)	132
100-52200-360	POLICE BLDG UTILITIES EXPENSE	3,005	12,908	13,000	92	99
100-52200-361	POLICE COMMUNICATIONS	4,324	13,739	8,800	(4,939)	156
100-52200-380	POLICE BODY ARMOR	1,022	3,766	2,000	(1,766)	188
100-52200-390	POLICE MISCELLANIOUS	140	251	400	149	63
100-52200-392	POLICE PUBLIC RELATIONS	739	910	900	(10)	101
100-52200-510	POLICE PROPERTY INSURANCE	3,828	5,637	2,911	(2,726)	194
100-52200-511	POLICE VEHICLE INSURANCE	1,202	3,029	3,255	226	93
100-52200-512	POLICE WORKERS COMP INSURANCE	7,174	15,213	23,279	8,065	65
 TOTAL POLICE DEPARTMENT		 471,483	 1,535,272	 1,690,129	 154,857	 91

FIRE DISTRICT

100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	31,793	26,000	(5,793)	122
100-52210-210	FIRE DISTRICT CONTRIBUTION	95,419	318,064	318,064	0	100
 TOTAL FIRE DISTRICT		 95,419	 349,858	 344,064	 (5,793)	 102

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

PERIOD ACTUAL	BUDGET AMOUNT	% OF BUDGET
YTD ACTUA	VARIANCE	

PT - POLICE DEPARTMENT

100-52230-110	PT - POLICE SALARY	7,843	36,908	50,871	13,963	73
100-52230-132	PT - POLICE DENTAL INS	88	255	245	(10)	104
100-52230-133	PT - POLICE HEALTH INS	1,802	6,023	5,867	(157)	103
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	109	109	0
100-52230-136	PT - POLICE LIFE INS	6	17	73	56	24
100-52230-138	PT - POLICE RETIREMENT	479	1,775	4,659	2,883	38
100-52230-150	PT - POLICE FICA	599	2,813	3,892	1,079	72
100-52230-512	PT - POLICE WORK COMP INS	236	501	769	268	65
TOTAL PT - POLICE DEPARTMENT		11,053	48,293	66,484	18,191	73

BUILDING INSPECTOR

100-52240-110	BLDG INSPECTOR SALARY	0	0	76,161	76,161	0
100-52240-132	BLDG INSP DENTAL INS	0	0	392	392	0
100-52240-133	BLDG INSP HEALTH INS	0	0	23,062	23,062	0
100-52240-134	BLDG INSP INCOME CONT	0	0	327	327	0
100-52240-136	BLDG INSP LIFE INS	0	0	508	508	0
100-52240-138	BLDG INSP RETIREMENT	0	0	5,293	5,293	0
100-52240-150	BLDG INSP FICA	0	0	5,826	5,826	0
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	11,741	52,594	1,500	(51,094)	3,506
100-52240-251	BLDG INSP - IT MAINT & REPAIR	0	579	1,500	921	39
100-52240-252	BLDG INSP- IT EQUIP	2,000	2,000	2,000	0	100
100-52240-300	BLDG INSP - MISC EXP	96	984	2,000	1,016	49
100-52240-330	BLDG INSP PROFESSIONAL DEVL	0	0	4,000	4,000	0
100-52240-361	BLDG INSP - COMMUNICATIONS	271	1,363	1,500	137	91
100-52240-512	BLDG INSP WORK COMP INS	776	1,646	2,533	887	65
TOTAL BUILDING INSPECTOR		14,884	59,166	126,603	67,437	47

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
PUBLIC WORKS						
100-53300-110	PW SALARY	64,427	191,672	229,683	38,011	83
100-53300-130	PW SAFETY AND PPE	404	2,835	2,900	65	98
100-53300-131	PW CLOTHING ALLOWANCE	1,301	1,301	1,500	199	87
100-53300-132	PW DENTAL INS	1,640	4,317	4,434	118	97
100-53300-133	PW HEALTH INS	21,953	62,699	73,642	10,943	85
100-53300-134	PW INCOME CONT	0	0	988	988	0
100-53300-136	PW LIFE INS	92	246	243	(3)	101
100-53300-138	PW RETIREMENT	4,489	12,969	15,963	2,994	81
100-53300-150	PW FICA	5,035	14,779	17,571	2,792	84
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	112	165	330	165	50
100-53300-210	PROFESSIONAL SERVICES	1,085	1,295	1,200	(95)	108
100-53300-251	PW - IT MAINT & REPAIR	0	275	500	225	55
100-53300-252	PW - IT EQUIP	0	0	1,000	1,000	0
100-53300-280	PW DRUG & ALCOHOL TESTING	50	179	650	471	28
100-53300-300	PW STREET MAINT& REPAIRS	16,949	87,108	47,000	(40,108)	185
100-53300-301	STREET TREE REMOVAL	0	10,444	10,000	(444)	104
100-53300-302	DE-ICING MATERIALS	1,677	30,515	40,000	9,485	76
100-53300-303	DMV REGISTRATION USEAGE	0	208,001	196,000	(12,001)	106
100-53300-310	PW OFFICE SUPPLIES & EXP	395	1,278	2,500	1,222	51
100-53300-330	PW PROFESSIONAL DEVL	2,335	8,738	10,000	1,262	87
100-53300-340	PW - TOOLS & EQUIP	215	1,756	2,000	244	88
100-53300-343	PW VEHICLE FUEL	5,625	17,091	24,000	6,909	71
100-53300-355	PW BLDG MAINT & SUPPLIES	818	3,923	6,500	2,577	60
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	4,698	16,379	16,500	121	99
100-53300-361	PW COMMUNICATIONS	1,168	3,982	5,000	1,018	80
100-53300-390	PW MISC EXP/ 213 HIGHWAY PRP	289,170	289,903	900	(289,003)	32,211
100-53300-510	PW PROPERTY INSURANCE	6,095	8,671	6,300	(2,371)	138
100-53300-511	PW VEHICLE INSURANCE	2,125	6,685	7,700	1,015	87
100-53300-512	PW WORKERS COMP INSURANCE	2,266	4,805	7,392	2,588	65
100-53300-891	PW MAPPING	0	0	500	500	0
TOTAL PUBLIC WORKS		<hr/> 434,123	<hr/> 992,009	<hr/> 732,896	<hr/> (259,113)	<hr/> 135

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
RECYCLING & DISPOSAL						
100-53310-110	RECYCLING SALARY	24,102	96,055	79,975	(16,080)	120
100-53310-132	RECYCLING DENTAL INS	559	1,859	1,345	(514)	138
100-53310-133	RECYCLING HEALTH INS	9,247	36,341	21,661	(14,680)	168
100-53310-134	RECYCLING INCOME CONT	0	0	267	267	0
100-53310-136	RECYCLING LIFE INS	31	101	68	(33)	148
100-53310-138	RECYCLING RETIREMENT	1,609	6,386	4,319	(2,067)	148
100-53310-150	RECYCLING FICA	1,856	7,359	6,118	(1,241)	120
100-53310-290	RECYCLING & REFUSE COLLECTION	75,999	301,069	315,000	13,931	96
100-53310-300	RECYCLING EXPENSE	13	446	500	54	89
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
100-53310-512	RECYCLING WORK COMP INS	701	1,487	2,287	801	65
TOTAL RECYCLING & DISPOSAL		114,116	451,103	432,041	(19,062)	104
FLEET MAINTENANCE						
100-53420-300	PW FLEET MAINTENANCE	7,724	16,956	30,000	13,044	57
TOTAL FLEET MAINTENANCE		7,724	16,956	30,000	13,044	57
STREET LIGHTING						
100-53470-300	PW STREET LIGHTING EXP	20,481	69,619	70,725	1,106	98
TOTAL STREET LIGHTING		20,481	69,619	70,725	1,106	98
HEALTH & HUMAN SERVICES						
100-54600-720	AWARE AGENCY	5,000	6,585	12,200	5,615	54
100-54600-721	CREEKSIDER MEMBERSHIP	0	0	150	150	0
100-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES		5,000	6,585	13,350	6,765	49
SENIOR CITIZENS PROGRAM						
100-54620-210	SENIOR CITIZENS PROGRAM	1,125	4,500	4,500	0	100
100-54620-212	SENIOR TRANS & SERVICES	5,778	23,110	23,110	0	100
TOTAL SENIOR CITIZENS PROGRAM		6,903	27,610	27,610	0	100

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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PARK MAINTENANCE

100-55720-110	PARK MAINT SALARY	22,617	97,234	89,207	(8,027)	109
100-55720-131	PARK MAINT CLOTHING ALLOW	300	300	300	0	100
100-55720-132	PARK MAINT DENTAL INS	726	2,437	1,861	(575)	131
100-55720-133	PARK MAINT HEALTH INS	8,685	35,191	28,827	(6,363)	122
100-55720-134	PARK MAINT INCOME CONT	0	0	279	279	0
100-55720-136	PARK MAINT LIFE INS	163	495	109	(386)	453
100-55720-138	PARK MAINT RETIREMENT	1,599	6,236	4,512	(1,724)	138
100-55720-150	PARK MAINT FICA	1,799	7,499	6,824	(675)	110
100-55720-180	RECOGNITION PROGRAM PARKS	0	55	55	0	100
100-55720-300	PARK MAINT EXPENSES	7,915	27,952	22,000	(5,952)	127
100-55720-320	LAKE LEOTA FISH STOCKING	0	5,509	5,000	(509)	110
100-55720-330	PARKS PROFESSIONAL DEV'L	0	29	500	471	6
100-55720-343	PARKS FUEL	543	2,255	3,200	945	70
100-55720-351	PARKS - IT MAINT AND REPAIR	0	0	300	300	0
100-55720-352	PARKS - IT EQUIP	0	0	200	200	0
100-55720-360	PARK UTILITIES EXPENSE	9,416	57,220	45,000	(12,220)	127
100-55720-361	PARKS COMMUNICATION EXPENSE	106	468	650	182	72
100-55720-362	BALLFIELD LIGHTING EXP	905	3,255	3,000	(255)	108
100-55720-510	PARK PROPERTY INSURANCE	5,319	8,291	4,500	(3,791)	184
100-55720-511	PARK VEHICLE INSURANCE	203	404	625	221	65
100-55720-512	PARK WORKERS COMP INSURANCE	909	1,929	2,967	1,039	65
100-55720-720	CITY CELEBRATION/EVENTS	1,100	1,197	1,000	(197)	120
TOTAL PARK MAINTENANCE		62,304	257,956	220,919	(37,037)	117

SWIMMING POOL

100-55730-110	AQUATIC CENTER SALARY	0	129,171	108,135	(21,035)	119
100-55730-136	AQUATIC CENTER LIFE INS	2	8	0	(8)	0
100-55730-138	AQUATIC CENTER RETIREMENT	11	231	0	(231)	0
100-55730-150	AQUATIC CENTER FICA	12	10,137	8,272	(1,865)	123
100-55730-300	AQUATIC CENTER EXPENSES	18,710	123,637	65,000	(58,637)	190
100-55730-350	CONCESSIONS MAINT EXPENSES	415	1,705	2,000	295	85
100-55730-510	AQUATIC CENTER PROPERTY INS	2,445	3,812	6,000	2,188	64
100-55730-511	AQUATIC CENTER VEHICLE INSURA	268	719	2,000	1,281	36
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	616	1,307	3,597	2,290	36
TOTAL SWIMMING POOL		22,479	270,726	195,005	(75,721)	139

CITY OF EVANSVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
PARK STORE						
100-55740-110	CONCESSIONS SALARY	0	0	9,000	9,000	0
100-55740-150	CONCESSIONS FICA	0	0	688	688	0
100-55740-300	CONCESSIONS EXPENSES	162	12,702	50,000	37,298	25
100-55740-512	CONCESSIONS WORK COMP INS	69	146	299	153	49
TOTAL PARK STORE		230	12,848	59,988	47,139	21
YOUTH CENTER						
100-55750-110	RECREATION & YOUTH CTR SALARY	0	0	36,509	36,509	0
100-55750-150	RECREATION & YOUTH CTR FICA	0	0	2,793	2,793	0
100-55750-210	RECREATION & YOUTH C PROF SERV	0	2	300	298	1
100-55750-300	RECREATION & YOUTH CTR OPER	112	439	10,000	9,561	4
100-55750-355	YOUTH CTR REPAIRS & MAINT/BLDG	1,279	4,054	1,000	(3,054)	405
100-55750-510	YOUTH CENTER PROPERTY INS	1,073	1,672	831	(841)	201
100-55750-511	YOUTH CENTER VEHICLE INSURANC	72	209	575	366	36
100-55750-512	YOUTH CENTER WORK COMP INS	19	40	61	21	65
TOTAL YOUTH CENTER		2,554	6,415	52,069	45,654	12
BASEBALL						
100-55760-110	REC & BASEBALL SALARY	0	0	1	1	0
100-55760-150	REC & BASEBALL FICA	0	0	0	0	0
100-55760-300	RECREATION & BASEBALL EXPENSES	38	3,177	9,000	5,823	35
100-55760-512	REC & BASEBALL WORK COMP INS	0	0	0	0	0
TOTAL BASEBALL		38	3,177	9,001	5,825	35
ECONOMIC DEVELOPMENT						
100-56820-210	PROFESSIONAL SERVICES	3,531	5,797	5,000	(797)	116
100-56820-300	ECONOMIC DEVELOPMENT EXP	772	1,464	1,500	36	98
100-56820-305	MEMBERSHIP DUES	1,127	1,327	2,000	673	66
100-56820-400	PLAN IMPLEMENTATION	750	750	1,000	250	75
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	832	832	1,000	168	83
100-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	4,000	4,000	6,000	2,000	67
TOTAL ECONOMIC DEVELOPMENT		11,011	14,170	17,500	3,330	81

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
COMMUNITY PLANNING						
100-56840-110	COMMUNITY DEVELOP SALARY	23,542	85,134	86,102	968	99
100-56840-132	COMMUNITY DEVELOP DENTAL INS	524	1,513	1,455	(58)	104
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	7,185	23,362	24,604	1,242	95
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	370	370	0
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	25	74	77	3	97
100-56840-138	COMMUNITY DEVELOP RETIREMENT	1,638	5,919	5,984	65	99
100-56840-150	COMMUNITY DEVELOP FICA	1,802	6,519	6,587	68	99
100-56840-210	PROFESSIONAL SERVICES	1,001	4,754	7,000	2,246	68
100-56840-240	GIS DATA	0	0	1,300	1,300	0
100-56840-251	COMM DEV'L - IT MAINT & REPAIR	0	753	1,000	247	75
100-56840-252	COMM DEV'L - IT EQUIP	2,000	2,000	2,000	0	100
100-56840-300	COMMUNITY DEVELOP EXPENSES	1,804	3,647	3,000	(647)	122
100-56840-330	COMMUNITY DEV'L PROFESSIONAL DE	1,319	4,913	7,000	2,087	70
100-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
100-56840-512	COMMUNITY DEV'L WORK COMP INS	44	94	120	26	78
100-56840-891	COMM DEV MAPPING	0	0	1,500	1,500	0
TOTAL COMMUNITY PLANNING		40,883	138,682	148,349	9,668	93
PLANNING & DEVELOPMENT						
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	3,000	3,000	0
TOTAL PLANNING & DEVELOPMENT		0	0	3,000	3,000	0
PRESERVATION & RESTORATION						
100-56880-300	HISTORIC PRESERVATION EXP	347	828	1,500	672	55
100-56880-340	TREE REFORESTATION EXP	0	7,859	10,000	2,141	79
TOTAL PRESERVATION & RESTORATION		347	8,687	11,500	2,813	76
TOTAL FUND EXPENDITURES		1,490,359	4,812,066	4,844,130	32,064	99
NET REVENUES OVER EXPENDITURES		(482,256)	389,908	(121,853)	511,761	76

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES						
200-41110-520	GEN PROPERTY TAXES (CITY)	0	158,001	158,001	0	100
	TOTAL TAXES	0	158,001	158,001	0	100
INTERGOVERNMENTAL REVENUE						
200-43520-520	ACT 102 REVENUES FOR TRAINING	35,060	72,981	4,000	68,981	1,825
200-43521-520	ACT 102 REVENUES FOR TRAINING	2,198	4,596	0	4,596	0
200-43521-521	EMS ARPA ALLOTMENT	0	0	0	0	0
200-43521-530	FLEX GRANT	0	0	0	0	0
200-43521-531	REVOLVING SCHOLARSHIP	0	0	0	0	0
200-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
200-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	37,258	77,577	4,000	73,577	1,939
PUBLIC CHARGES FOR SERVICE						
200-46230-520	EMS SERVICE CHARGE	223,594	966,043	700,000	266,043	138
	TOTAL PUBLIC CHARGES FOR SERVICE	223,594	966,043	700,000	266,043	138
MISCELLANEOUS EMS REVENUE						
200-47324-520	TOWNSHIP SERVICE AGREEMENT	0	82,639	82,639	0	100
	TOTAL MISCELLANEOUS EMS REVENUE	0	82,639	82,639	0	100
MISCELLANEOUS REVENUE						
200-48110-000	MISC INTEREST	0	0	0	0	0
200-48110-510	INT ON TEMP INVESTMENTS	0	11,031	3,000	8,031	368
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	0	0	700	(700)	0
200-48900-520	MISC REVENUE	(425)	351	0	351	0
200-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	(425)	11,382	3,700	7,682	308

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OTHER FINANCING SOURCES					
200-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
200-49999-990 FUND BALANCE APPLIED	0	0	68,000	(68,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	68,000	(68,000)	0
TOTAL FUND REVENUE	260,427	1,295,641	1,016,340	279,301	127

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
EMERGENCY MEDICAL SERVICES						
200-52220-110	EMS SALARY	95,626	356,519	330,067	(26,453)	108
200-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
200-52220-131	EMS CLOTHING & CLEANING	0	2,718	3,000	282	91
200-52220-132	EMS DENTAL INS	812	2,354	2,306	(48)	102
200-52220-133	EMS HEALTH INS	11,131	37,254	36,621	(633)	102
200-52220-134	EMS INCOME CONTINUATION	0	0	444	444	0
200-52220-135	EMS LENGTH OF SERV AWARD PR	0	0	7,000	7,000	0
200-52220-136	EMS LIFE INS	102	302	169	(133)	179
200-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	2,100	2,100	0
200-52220-138	EMS RETIREMENT	4,155	15,279	7,181	(8,099)	213
200-52220-150	EMS FICA	7,175	26,822	25,250	(1,572)	106
200-52220-180	RECOGNITION PROGRAM	0	543	990	447	55
200-52220-210	EMS PROFESSIONAL SERVICES	277	4,739	2,500	(2,239)	190
200-52220-251	EMS IT MAINT & REPAIR	309	334	3,500	3,166	10
200-52220-252	EMS IT EQUIP	4,320	4,320	3,000	(1,320)	144
200-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
200-52220-295	EMS ADMIN SERVICES - BILLING	10,303	50,845	54,000	3,155	94
200-52220-310	EMS OFFICE SUPPLIES	2,038	3,085	1,300	(1,785)	237
200-52220-330	EMS PROFESSIONAL DEVL	0	2,403	7,000	4,597	34
200-52220-340	EMS MED SUPPLIES & EQUIP	11,078	20,376	20,000	(376)	102
200-52220-341	EMS MED EQUIP MAINT	2,425	5,311	8,000	2,689	66
200-52220-343	EMS AMBULANCE FUEL	2,199	9,049	12,000	2,951	75
200-52220-350	EMS AMBULANCE MAINTENANCE	3,874	21,440	20,000	(1,440)	107
200-52220-355	EMS BUILDING MAINT & REPAIRS	6,731	10,544	6,000	(4,544)	176
200-52220-361	EMS COMMUNICATIONS	1,209	6,125	5,000	(1,125)	123
200-52220-362	EMS UTILITIES	1,974	9,194	8,000	(1,194)	115
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	1,994	16,847	7,000	(9,847)	241
200-52220-381	FLEX GRANT FUNDING EXPENSE	0	0	0	0	0
200-52220-382	EMS ACT 102 SUPPORT & IMPROVE	0	0	0	0	0
200-52220-510	EMS PROPERTY INSURANCE	2,803	3,463	3,400	(63)	102
200-52220-511	EMS VEHICLE INSURANCE	2,762	8,582	9,000	418	95
200-52220-512	EMS WORKERS COMP INSURANCE	3,375	7,158	11,013	3,854	65
200-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
200-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0	0
200-52220-530	EMS BUILDING RENT	0	7,292	12,500	5,208	58
200-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
200-52220-620	INTEREST DEBT PAYMENT	0	0	0	0	0
200-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	68,000	68,000	0
200-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
200-52220-740	EMS BAD DEBT EXPENSE	0	0	90,000	90,000	0
200-52220-741	MEDICARE/MEDICAID WRITE OFFS	88,827	393,596	250,000	(143,596)	157
TOTAL EMERGENCY MEDICAL SERVICES		265,499	1,026,495	1,016,340	(10,155)	101

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
200-55220-150	EMS FICA-MEDICARE	0	0	0	0	0
200-55220-800	MISC EXPENSE	0	0	0	0	0
200-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0	0
	TOTAL DEPARTMENT 220	0	0	0	0	0
200-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0	0
	TOTAL FUND EXPENDITURES	265,499	1,026,495	1,016,340	(10,155)	101
	NET REVENUES OVER EXPENDITURES	(5,073)	269,146	0	269,146	100

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
210-41110-550 GENERAL CITY APPROPRIATIONS	0	335,994	335,994	0	100
TOTAL TAXES	0	335,994	335,994	0	100
INTERGOVERNMENTAL REVENUE					
210-43720-550 COUNTY GRANT	0	90,381	89,922	459	101
210-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
210-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	90,381	89,922	459	101
PUBLIC CHARGES FOR SERVICE					
210-46710-550 LIBRARY BOOK SALES	0	0	300	(300)	0
210-46711-550 LIBRARY COPIER REVENUES	571	2,781	3,000	(219)	93
210-46712-550 LIBRARY FINES	374	919	500	419	184
210-46713-550 OTHER RECEIPTS	655	17,810	13,514	4,296	132
210-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	1,600	21,511	17,314	4,197	124
MISCELLANEOUS LIBRARY REVENUE					
210-48110-510 INT ON TEMP INVESTMENTS	0	6,771	1,250	5,521	542
210-48110-550 INTEREST INCOME	0	0	0	0	0
210-48111-550 DIVIDEND INCOME	0	0	0	0	0
210-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
210-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
210-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
210-48500-550 LIBRARY GIFTS	0	2,870	0	2,870	0
210-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	50	(50)	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	0	9,640	1,300	8,340	742
OTHER FINANCING SOURCES					
210-49999-990 FUND BALANCE APPLIED	0	0	24,179	(24,179)	0
TOTAL OTHER FINANCING SOURCES	0	0	24,179	(24,179)	0
TOTAL FUND REVENUE	1,600	457,526	468,709	(11,183)	98

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY						
210-55700-110	LIBRARY SALARIES	64,375	237,437	244,624	7,187	97
210-55700-132	LIBRARY DENTAL INS	353	1,019	2,792	1,774	36
210-55700-133	LIBRARY HEALTH INS	8,629	28,510	43,241	14,731	66
210-55700-134	LIBRARY INCOME CONT	0	0	703	703	0
210-55700-136	LIBRARY LIFE INS	214	639	223	(415)	286
210-55700-138	LIBRARY RETIREMENT	3,214	11,582	12,607	1,024	92
210-55700-150	LIBRARY FICA	4,548	16,853	18,714	1,861	90
210-55700-180	RECOGNITION PROGRAM	0	0	330	330	0
210-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
210-55700-210	LIBRARY PROFESSIONAL SERVICES	0	47,882	0	(47,882)	0
210-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
210-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
210-55700-251	LIBRARY- IT MAINT & REPAIR	2,297	13,280	15,720	2,440	84
210-55700-252	LIBRARY - IT EQUIP	0	1,212	2,250	1,038	54
210-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
210-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
210-55700-310	LIBRARY OFFICE SUPPLIES	392	1,417	2,250	833	63
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,267	2,305	2,500	195	92
210-55700-312	LIBRARY COPIER SUPPLIES	604	2,355	2,500	145	94
210-55700-313	LIBRARY POSTAGE	114	270	400	130	67
210-55700-330	LIBRARY PROFESSIONAL DEV'L	1,752	2,334	2,000	(334)	117
210-55700-355	BLDG MAINTENANCE & REPAIR	18,109	52,286	44,046	(8,240)	119
210-55700-361	LIBRARY COMMUNICATIONS	1,191	3,110	3,500	390	89
210-55700-362	LIBRARY UTILITIES	4,252	15,485	15,000	(485)	103
210-55700-363	LIBRARY FUEL	3,295	8,579	8,200	(379)	105
210-55700-371	LIBRARY ADULT BOOKS	8,213	19,735	20,000	265	99
210-55700-372	LIBRARY CHILDREN'S BOOKS	4,831	12,740	14,000	1,260	91
210-55700-373	LIBRARY REFERENCE BOOKS	0	0	0	0	0
210-55700-374	LIBRARY - PERIODICALS	750	3,278	3,500	222	94
210-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	1,126	6,482	4,000	(2,482)	162
210-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
210-55700-385	LIBRARY GRANT EXPENDITURES	1,640	2,068	0	(2,068)	0
210-55700-389	CASH SHORT & OVER	0	(3)	0	3	0
210-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
210-55700-510	LIBRARY PROPERTY INSURANCE	6,359	9,912	4,300	(5,612)	231
210-55700-511	LIBRARY VEHICLE INSURANCE	124	349	700	351	50
210-55700-512	WORKERS COMPENSATION INSURANCE	125	266	409	143	65
210-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
210-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
210-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
210-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
210-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
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TOTAL LIBRARY		137,772	501,383	468,709	(32,673)	107
TOTAL FUND EXPENDITURES		137,772	501,383	468,709	(32,673)	107
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CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(136,172)	(43,857)	0	(43,857)	(100)

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES						
220-41110-540	TAXES	0	96,339	96,339	0	100
	TOTAL TAXES	0	96,339	96,339	0	100
PUBLIC CHARGES FOR SERVICE						
220-46541-540	LOT SALES REVENUE	150	14,085	19,000	(4,915)	74
220-46542-540	INTERMENT RECEIPTS	8,050	34,600	28,000	6,600	124
	TOTAL PUBLIC CHARGES FOR SERVICE	8,200	48,685	47,000	1,685	104
MISCELLANEOUS CEMETERY REVENUE						
220-48110-510	INT ON TEMP INVESTMENTS	0	3,502	1,800	1,702	195
220-48110-540	INTEREST INCOME	0	0	0	0	0
220-48200-540	MISCELLANEOUS RENT	0	100	0	100	0
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	200	(200)	0
	TOTAL MISCELLANEOUS CEMETERY REVE	0	3,602	2,000	1,602	180
OTHER FINANCING SOURCES						
220-49999-990	FUND BALANCE APPLIED	0	0	40,000	(40,000)	0
	TOTAL OTHER FINANCING SOURCES	0	0	40,000	(40,000)	0
	TOTAL FUND REVENUE	8,200	148,626	185,339	(36,713)	80

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
CEMETERY						
220-54640-110	CEMETERY SALARY	26,798	89,131	92,774	3,644	96
220-54640-131	CEMETERY CLOTHING ALLOWANCE	300	300	300	0	100
220-54640-132	CEMETERY DENTAL INS	264	827	725	(102)	114
220-54640-133	CEMETERY HEALTH INS	4,563	15,851	15,789	(62)	100
220-54640-134	CEMETERY INCOME CONT	0	0	334	334	0
220-54640-136	CEMETERY LIFE INS	163	474	429	(44)	110
220-54640-138	CEMETERY RETIREMENT	1,832	5,603	5,403	(200)	104
220-54640-150	CEMETERY FICA	2,090	6,853	7,097	245	97
220-54640-180	RECOGNITION PROGRAM	0	48	55	7	87
220-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
220-54640-251	CEMETERY IT SERVICES & EQUIP	273	576	1,000	424	58
220-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
220-54640-343	CEMETERY FUEL	865	3,539	3,250	(289)	109
220-54640-350	CEMETERY MAINT EXP	291	9,677	11,000	1,323	88
220-54640-360	CEMETERY UTILITIES EXPENSE	343	1,557	1,200	(357)	130
220-54640-361	CEMETERY COMMUNICATION EXPENSE	169	678	1,000	322	68
220-54640-510	CEMETERY PROPERTY INSURANCE	498	586	1,000	414	59
220-54640-511	CEMETERY VEHICLE INSURANCE	418	1,314	1,300	(14)	101
220-54640-512	CEMETERY WORKERS COMP INS	822	1,743	2,681	938	65
220-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
220-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
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TOTAL CEMETERY		39,691	138,755	145,339	6,584	95
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220-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	40,000	40,000	0
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TOTAL DEPARTMENT 700		0	0	40,000	40,000	0
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TOTAL FUND EXPENDITURES		39,691	138,755	185,339	46,584	75
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NET REVENUES OVER EXPENDITURES		(31,491)	9,871	0	9,871	100
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CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 230

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
230-43430-000 ARPA/COVID	0	0	0	0	0
TOTAL SOURCE 43	0	0	0	0	0
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SOURCE 48					
230-48110-510 INT ON TEMP INVESTMENTS	0	8,815	0	8,815	0
TOTAL SOURCE 48	0	8,815	0	8,815	0
TOTAL FUND REVENUE	0	8,815	0	8,815	0
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CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 230

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
230-51110-251	ARPA SECURITY SAFETY CYBERSECU	29,388	45,360	0	(45,360)	0
	TOTAL DEPARTMENT 110	29,388	45,360	0	(45,360)	0
230-52200-821	ARPA POLICE DEPT GENERATOR	8,295	8,295	0	(8,295)	0
	TOTAL DEPARTMENT 200	8,295	8,295	0	(8,295)	0
230-55750-210	ARPA YOUTH CENTER STUDY	7,357	7,357	0	(7,357)	0
	TOTAL DEPARTMENT 750	7,357	7,357	0	(7,357)	0
230-56820-720	GRANTS FOR COMMERCIAL BLDING O	0	0	0	0	0
	TOTAL DEPARTMENT 820	0	0	0	0	0
230-57950-210	MISC ARPA/COVID EXPENSES	0	0	0	0	0
	TOTAL DEPARTMENT 950	0	0	0	0	0
	DEPARTMENT 960					
230-57960-800	ARPA RECREATIONAL WALKING TRL	50,000	50,000	0	(50,000)	0
230-57960-821	ARPA CITY HALL BUILDING UPGRAD	8,705	8,705	0	(8,705)	0
230-57960-822	ARPA CITY HALL ARCHIVE ROOM IM	0	0	0	0	0
230-57960-830	ARPA CITY HALL GENERATOR	57,778	57,778	0	(57,778)	0
230-57960-831	465 W MAIN ST & OTHER BLDGS	35,952	35,952	0	(35,952)	0
230-57960-833	APRA DIGITAL UPGRADES CH EMS P	(9,890)	2,416	0	(2,416)	0
	TOTAL DEPARTMENT 960	142,544	154,850	0	(154,850)	0
	TOTAL FUND EXPENDITURES	187,584	215,861	0	(215,861)	0
	NET REVENUES OVER EXPENDITURES	(187,584)	(207,046)	0	(207,046)	(100)

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES						
300-41110-580	TAXES	0	1,886,089	1,886,089	0	100
	TOTAL TAXES	0	1,886,089	1,886,089	0	100
SPECIAL ASSESSMENTS						
300-42000-000	SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
300-42100-530	WATER MAINS & LATERALS	0	0	0	0	0
300-42200-530	SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
300-42215-000	STORM SEWER SP ASSESS REV	0	0	0	0	0
300-42220-000	SANITARY & STORM SEWER SA REV	0	0	0	0	0
300-42225-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
300-42230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
300-42235-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
300-42240-000	WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
300-42400-530	STREET RELATED FACILITIES	0	0	0	0	0
300-42802-000	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
MISCELLANEOUS REVENUE						
300-48110-510	INT ON TEMP INVESTMENTS	0	2,231	0	2,231	0
300-48130-530	INT SPEC ASSESS & SPEC CHARGES	1,155	2,436	0	2,436	0
300-48900-000	MISC REVENUES	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,155	4,668	0	4,668	0
OTHER FINANCING SOURCES						
300-49100-571	BOND PREMIUM	0	0	0	0	0
300-49100-580	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
300-49210-100	TRANSFER FROM GENERAL FUND	0	0	0	0	0
300-49240-580	TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
300-49241-580	TRANSFER FROM TIFS	0	343,873	343,873	0	100
300-49242-580	TRANSFER FROM STORMWATER	0	0	0	0	0
300-49950-210	TRANSFER FROM EMS	0	0	0	0	0
300-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	343,873	343,873	0	100
	TOTAL FUND REVENUE	1,155	2,234,629	2,229,962	4,668	100

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
300-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
DEBT SERVICE					
300-58940-210 PROFESSIONAL SERVICES	0	2,000	1,000	(1,000)	200
300-58940-610 PRINCIPAL PAYMENT	22,443	1,386,190	1,366,359	(19,832)	101
300-58940-620 INTEREST PAYMENTS	0	842,772	862,603	19,832	98
300-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
300-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
300-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	22,443	2,230,962	2,229,962	(1,000)	100
TOTAL FUND EXPENDITURES	22,443	2,230,962	2,229,962	(1,000)	100
NET REVENUES OVER EXPENDITURES	(21,287)	3,668	0	3,668	100

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
SOURCE 42						
400-42422-002	TRANSFER FROM OTHER	15,730	61,448	0	61,448	0
	TOTAL SOURCE 42	15,730	61,448	0	61,448	0
INTERGOVERNMENTAL REVENUE						
400-43420-000	EXPENDITURE RESTRAINT GRANT	0	61,785	0	61,785	0
400-43530-570	GRANTS/INCENTIVES/AID	0	30,000	0	30,000	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	91,785	0	91,785	0
PUBLIC CHARGES FOR SERVICE						
400-46720-570	PARK LAND FEE	123,579	123,579	0	123,579	0
	TOTAL PUBLIC CHARGES FOR SERVICE	123,579	123,579	0	123,579	0
MISCELLANEOUS REVENUE						
400-48110-510	INT ON TEMP INVESTMENTS	0	120,742	0	120,742	0
400-48110-570	INTEREST INCOME	1,181	5,292	0	5,292	0
400-48300-570	SALE OF CITY PROPERTY	0	39,705	0	39,705	0
400-48400-000	INSURANCE RECOVERIES	9,229	2,343,774	0	2,343,774	0
400-48501-650	DONATIONS	0	40,000	0	40,000	0
	TOTAL MISCELLANEOUS REVENUE	10,410	2,549,513	0	2,549,513	0
OTHER FINANCING SOURCES						
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	1,743,997	(1,743,997)	0
400-49200-570	TRANSFER FROM OTHER FUNDS	0	0	68,000	(68,000)	0
	TOTAL OTHER FINANCING SOURCES	0	0	1,811,997	(1,811,997)	0
	TOTAL FUND REVENUE	149,719	2,826,325	1,811,997	1,014,328	156

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
POLICE PROJECTS					
400-52200-821 POLICE BUILDING IMPROVEMENTS	3,785	10,329	10,000	(329)	103
400-52200-830 POLICE VEHICLE PURCHASE	0	56,061	54,000	(2,061)	104
400-52200-840 POLICE EQUIPMENT PURCHASE	0	28,932	25,000	(3,932)	116
TOTAL POLICE PROJECTS	3,785	95,322	89,000	(6,322)	107
EMS PROJECTS					
400-52220-821 EMS BUILDING IMPROVEMENTS	16,005	16,005	50,000	33,995	32
400-52220-840 EMS EQUIPMENT PURCHASE	0	0	18,000	18,000	0
TOTAL EMS PROJECTS	16,005	16,005	68,000	51,995	24
DPW PROJECTS					
400-53300-802 PW LANDSCAPING/SIDEWALK PROG	14,777	29,829	100,000	70,171	30
400-53300-821 PW BUILDINGS AND GROUNDS	0	882	37,500	36,618	2
400-53300-840 PW EQUIPMENT PURCHASE	6,049	79,287	345,000	265,713	23
400-53300-860 PW ROAD CONSTRUCTION	302,374	733,980	702,497	(31,483)	104
TOTAL DPW PROJECTS	323,200	843,978	1,184,997	341,019	71
CEMETERY PROJECTS					
400-54640-840 CEMETERY EQUIPMENT PURCHASE	0	90,083	90,000	(83)	100
TOTAL CEMETERY PROJECTS	0	90,083	90,000	(83)	100
LIBRARY PROJECTS					
400-55700-821 LIBRARY BUILDING IMPROVEMENTS	42,569	175,989	0	(175,989)	0
TOTAL LIBRARY PROJECTS	42,569	175,989	0	(175,989)	0
PARKS PROJECTS					
400-55720-803 PARK IMPROVEMENTS	97,319	201,535	80,000	(121,535)	252
400-55720-821 PARK BLDG IMPROVEMENTS	7,988	23,872	85,000	61,128	28
400-55720-890 PARK PLANNING & MAPPING	0	39,455	65,000	25,545	61
TOTAL PARKS PROJECTS	105,307	264,862	230,000	(34,862)	115

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
SWIMMING POOL PROJECTS					
400-55730-803 POOL IMPROVEMENTS	210,650	274,162	0	(274,162)	0
TOTAL SWIMMING POOL PROJECTS	<u>210,650</u>	<u>274,162</u>	<u>0</u>	<u>(274,162)</u>	<u>0</u>
CAPITAL PROJECTS					
400-57960-821 CITY HALL BUILDING IMPROVEMENT	0	0	150,000	150,000	0
400-57960-830 CITY HALL BUILDING	0	65	0	(65)	0
400-57960-840 GENERAL EQUIP AND VEHICLE	0	39,591	0	(39,591)	0
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>39,656</u>	<u>150,000</u>	<u>110,344</u>	<u>26</u>
TOTAL FUND EXPENDITURES	<u>701,516</u>	<u>1,800,056</u>	<u>1,811,997</u>	<u>11,941</u>	<u>99</u>
NET REVENUES OVER EXPENDITURES	<u>(551,797)</u>	<u>1,026,269</u>	<u>0</u>	<u>1,026,269</u>	<u>100</u>

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
430-41110-570 PROPERTY TAX LEVY	0	34,315	34,315	0	100
TOTAL TAXES	0	34,315	34,315	0	100
TRANSFERS					
430-42422-002 TRANSFER FROM OTHER	0	0	40,000	(40,000)	0
TOTAL TRANSFERS	0	0	40,000	(40,000)	0
INTERGOVERNMENTAL REVENUE					
430-43420-000 EXPENDITURE RESTRAINT GRANT	0	0	61,785	(61,785)	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	61,785	(61,785)	0
TOTAL FUND REVENUE	0	34,315	136,100	(101,785)	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LEVY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
430-52200-840	LEVY POLICE EQUIPMENT		0	9,100	9,100	0
	TOTAL DEPARTMENT 200		0	9,100	9,100	0
430-53300-840	LEVY DPW EQUIPMENT		200	21,433	40,000	18,567
	TOTAL DEPARTMENT 300		200	21,433	40,000	18,567
430-54640-840	LEVY CEMETERY ROADS		0	36,821	40,000	3,179
	TOTAL DEPARTMENT 640		0	36,821	40,000	3,179
430-55720-840	LEVY PARK EQUIP PURCHASE		0	17,000	17,000	0
	TOTAL DEPARTMENT 720		0	17,000	17,000	0
430-57960-833	LEVY CITY TECH & COMMUNICATION		0	0	30,000	30,000
	TOTAL DEPARTMENT 960		0	0	30,000	30,000
	TOTAL FUND EXPENDITURES		200	84,354	136,100	51,746
	NET REVENUES OVER EXPENDITURES		(200)	(50,039)	0 (50,039)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
SPECIAL ASSESSMENTS					
600-42220-530 LIFT STATION #6 SA REVENUES	0	0	0	0	0
600-42400-530 PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE					
600-46408-530 INDUSTRIAL SEWER FEES	45,722	72,646	47,304	25,342	154
600-46409-530 OUTSIDE MUNI SEWER FEES	0	0	150	(150)	0
600-46410-530 RESIDENTIAL SEWER FEES	307,813	1,243,269	1,225,607	17,662	101
600-46411-530 COMMERCIAL SEWER FEES	56,944	233,873	219,363	14,510	107
600-46412-530 MISC OPERATING REVENUE	1,647	5,488	6,269	(781)	88
600-46413-530 SEWER NEW CONNECT HOOK UP FEE	0	26,100	12,600	13,500	207
600-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	412,126	1,581,376	1,511,293	70,083	105
MISCELLANEOUS REVENUE					
600-47341-530 PUBLIC AUTHORITIES SEWER FEES	10,935	68,925	30,000	38,925	230
600-47412-530 WIND TURBINE	(711)	(2,913)	24,000	(26,913)	(12)
600-47413-530 MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	10,224	66,012	54,000	12,012	122
INTEREST INCOME					
600-48110-510 INT ON TEMP INVESTMENTS	0	46,861	20,000	26,861	234
600-48110-530 INTEREST ON BORROWINGS	14,068	52,927	20,000	32,927	265
600-48130-530 SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
600-48300-530 SALE OF WWTP EQUIPMENT	0	0	0	0	0
600-48500-512 INSUR DIVIDEND/AUDIT ADJ-WWTP	0	0	0	0	0
600-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	0	0	0	0	0
600-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
600-48900-530 MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	14,068	99,787	40,000	59,787	249

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WWTP/SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
OTHER FINANCING SOURCES						
600-49000-000	GRANT REVENUE	0	0	0	0	0
600-49100-530	PROCEEDS FROM LONG TERM DEBT	0	0	1,410,792	(1,410,792)	0
600-49100-531	CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
600-49100-532	BOND PREMIUM	0	0	0	0	0
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
600-49990-000	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
600-49991-000	RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	1,453,962	(1,453,962)	0
TOTAL FUND REVENUE		436,418	1,747,175	3,059,255	(1,312,080)	57

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<hr/>					
DNR REPLACEMENT FUND DEPOSITS					
600-52540-010 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WWTP/SANITARY SEWER FUND

PERIOD	BUDGET	% OF		
ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET

WASTEWATER TREATMENT PLANT

600-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110	WWTP SALARY	60,156	182,188	227,710	45,522	80
600-53500-131	WWTP CLOTHING ALLOWANCE	656	656	600	(56)	109
600-53500-132	WWTP DENTAL INS	1,549	4,052	4,183	131	97
600-53500-133	WWTP HEALTH INS	21,167	64,861	77,097	12,236	84
600-53500-134	WWTP INCOME CONT	0	0	869	869	0
600-53500-136	WWTP LIFE INS	107	279	282	3	99
600-53500-138	WWTP RETIREMENT	4,246	12,727	15,344	2,617	83
600-53500-150	WWTP FICA	4,674	13,962	17,420	3,458	80
600-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
600-53500-180	RECOGNITION PROGRAM	83	83	55	(28)	152
600-53500-200	PENSION EXPENSE	0	0	0	0	0
600-53500-210	WWTP PROFESSIONAL SERVICES	60	12,083	15,000	2,917	81
600-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
600-53500-214	WWTP LABORATORY SERVICES	2,793	8,104	9,000	896	90
600-53500-215	SLUDGE HAULING	7,696	29,936	28,000	(1,936)	107
600-53500-251	WWTP IT MAINT & REPAIR	1,377	2,663	2,500	(163)	107
600-53500-252	WWTP IT EQUIP	0	488	500	12	98
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	8,435	7,500	(935)	112
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	97	228	1,000	772	23
600-53500-330	WWTP PROFESSIONAL DEV'L	434	6,067	7,000	933	87
600-53500-340	WWTP GENERAL PLANT SUPPLIES	10,378	17,366	16,000	(1,366)	109
600-53500-343	WWTP FUEL	322	1,728	2,400	672	72
600-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
600-53500-355	WWTP PLANT MAINT & REPAIR	3,549	19,306	20,000	694	97
600-53500-361	WWTP COMMUNICATIONS	1,012	3,988	3,300	(688)	121
600-53500-362	WWTP ELECTRIC/WATER EXP	15,593	59,484	64,000	4,516	93
600-53500-363	WWTP NATURAL GAS EXP	1,886	5,716	5,500	(216)	104
600-53500-390	WWTP MISCELLANEOUS EXP	0	386	1,400	1,014	28
600-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	500	500	0
600-53500-510	WWTP PROPERTY INSURANCE	18,901	29,247	14,000	(15,247)	209
600-53500-511	WWTP VEHICLE INSURANCE	1,098	3,221	4,800	1,579	67
600-53500-512	WORKERS COMPENSATION INSURANCE	1,955	4,146	6,379	2,232	65
600-53500-530	DEBT PRINCIPAL PAYMENT	3,075	647,181	559,106	(88,075)	116
600-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
600-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
600-53500-541	DEPRECIATION-METERS	0	0	0	0	0
600-53500-542	WWTP METER PILOT	0	0	7,400	7,400	0
600-53500-543	WWTP RETURN ON METERS	0	0	21,000	21,000	0
600-53500-620	WWTP INT ON LONG TERM DEBT	117,047	263,590	259,374	(4,216)	102
600-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
600-53500-740	BAD DEBT EXPENSE	3,264	3,264	0	(3,264)	0
600-53500-741	CLEAN WATER REBATE PROGRAM	2,066	4,598	0	(4,598)	0
600-53500-820	WWTP UPGRADES	0	0	0	0	0
600-53500-821	WWTP WIND TURBINE MONITORING	0	0	0	0	0
600-53500-822	WWTP WIND TURBINE RECONCILIATION	0	0	0	0	0
600-53500-830	WWTP FINE SCREEN	0	0	0	0	0
600-53500-840	EQUIPMENT PURCHASES	200	10,715	1,000	(9,715)	1,072
600-53500-850	SANITARY SEWER CONSTRUCTION	2,325	20,816	0	(20,816)	0
600-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WWTP/SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
600-53500-865	ROAD REMEDIATION	0	0	0	0	0
	TOTAL WASTEWATER TREATMENT PLANT	287,765	1,441,563	1,405,218	(36,345)	103

SANITARY SEWER

600-53510-110	SANITARY SEWER SALARY	20,915	66,309	77,176	10,867	86
600-53510-132	SAN SEWER DENTAL INS	480	1,363	1,418	55	96
600-53510-133	SANITARY SEWER HEALTH INS	6,669	21,557	24,081	2,524	90
600-53510-134	SANITARY SEWER INCOME CONT	0	0	320	320	0
600-53510-136	SANITARY SEWER LIFE INS	33	95	111	15	86
600-53510-138	SANITARY SEWER RETIREMENT	1,408	4,464	5,177	712	86
600-53510-150	SANITARY SEWER FICA	1,606	5,070	5,904	834	86
600-53510-210	SANITARY PROFESSIONAL SERVICES	590	5,615	5,000	(615)	112
600-53510-211	SANITARY PROF SERVICES - CIP	0	0	0	0	0
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
600-53510-330	SANITARY PROFESSIONAL DEV'L	0	0	500	500	0
600-53510-350	SAN SEWER MAINT & REPAIRS	26,922	27,023	39,000	11,977	69
600-53510-512	SAN SEWER WORK COMP INS	345	731	1,124	393	65
600-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
600-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
600-53510-850	STREET RECONSTRUCTION	371,936	921,701	898,292	(23,409)	103
600-53510-851	OTHER CAPITAL	0	0	0	0	0
600-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
600-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
600-53510-891	SEWER MAPPING	3,002	4,576	1,000	(3,576)	458
600-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
600-53510-901	BUILDING STORAGE AND GROUNDS	0	0	12,500	12,500	0
600-53510-910	4TH STREET PROJECT	0	0	0	0	0
	TOTAL SANITARY SEWER	433,906	1,058,504	1,071,852	13,348	99

LIFT STATION

600-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
600-53520-355	LIFT STATION MAINT & REPAIRS	294	9,063	15,000	5,937	60
600-53520-360	LIFT STATION UTILITIES	4,365	18,227	20,000	1,773	91
600-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
600-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
600-53520-850	LIFT STATION CIP	0	479,625	500,000	20,375	96
	TOTAL LIFT STATION	4,659	506,915	535,000	28,085	95

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WWTP/SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WWTP EQUIPMENT						
600-53530-300	WWTP COMPUTERS	0	0	0	0	0
600-53530-310	WWTP REPAIRS	0	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	76	76	1,500	1,424	5
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0	0
TOTAL WWTP EQUIPMENT		76	76	1,500	1,424	5
DEPARTMENT 540						
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,500	2,500	0
TOTAL DEPARTMENT 540		0	0	2,500	2,500	0
DEPARTMENT 940						
600-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
DEPARTMENT 999						
600-59999-000	GASB 68 PENSION ACTIVITY	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
DEPARTMENT 998						
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
DEPARTMENT 999						
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		726,406	3,007,058	3,059,240	52,182	98
NET REVENUES OVER EXPENDITURES		(289,987)	(1,259,883)	15	(1,259,898)	(100)

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORMWATER UTILITY

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES						
610-41110-610	TAXES	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE						
610-46409-610	RESIDENTIAL STORMWATER FEES	66,372	256,074	247,245	8,830	104
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	72,191	280,700	274,414	6,286	102
610-46412-610	MISC OPERATING REVENUE	497	1,622	650	972	250
	TOTAL PUBLIC CHARGES FOR SERVICE	139,060	538,397	522,309	16,088	103
MISCELLANEOUS STORMWATER REV						
610-48000-610	OTHER FINANCING SOURCE	0	0	0	0	0
610-48110-510	INT ON TEMP INVESTMENTS	0	8,898	1,000	7,898	890
610-48110-610	INTEREST INCOME	0	0	0	0	0
610-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
610-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
	TOTAL MISCELLANEOUS STORMWATER RE	0	8,898	1,000	7,898	890
OTHER FINANCING SOURCES						
610-49100-571	BOND PREMIUM	0	0	0	0	0
610-49100-610	PROCEEDS FROM LONG TERM DEBT	0	0	592,021	(592,021)	0
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
610-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
610-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	592,021	(592,021)	0
	TOTAL FUND REVENUE	139,060	547,295	1,115,330	(568,035)	49

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORMWATER UTILITY

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
STORMWATER						
610-53580-110	STORMWATER SALARY	12,971	43,464	71,854	28,390	60
610-53580-131	STORMWATER CLOTHING ALLOWANCE	150	150	200	50	75
610-53580-132	STORMWATER DENTAL INS	304	881	1,186	305	74
610-53580-133	STORMWATER HEALTH INS	4,084	12,990	22,382	9,392	58
610-53580-134	STORMWATER INCOME CONT	0	0	309	309	0
610-53580-136	STORMWATER LIFE INS	17	50	161	110	31
610-53580-138	STORMWATER RETIREMENT	915	3,034	4,994	1,960	61
610-53580-150	STORMWATER FICA	1,013	3,348	5,497	2,149	61
610-53580-180	RECOGNITION PROGRAM	81	110	110	0	100
610-53580-200	MAINTENANCE AND REPAIRS	2,014	2,063	8,500	6,437	24
610-53580-210	PROFESSIONAL SERVICES	0	8,268	8,000	(268)	103
610-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
610-53580-251	STWT IT MAINT & REPAIR	5,458	6,076	100	(5,976)	6,076
610-53580-300	STWT EXPENSES	0	0	500	500	0
610-53580-301	WATERWAY MAINTENANCE	487,375	593,748	260,000	(333,748)	228
610-53580-302	STREET SWEEPING	0	1,914	3,000	1,086	64
610-53580-330	STWT PROFESSIONAL DEV'L	0	50	500	450	10
610-53580-340	STORMWATER SUPPLIES & EQUIP	0	560	1,300	740	43
610-53580-350	STORMWATER EQUIP MAINT & REPAIR	688	688	2,000	1,312	34
610-53580-390	STORMWATER MISC	788	788	250	(538)	315
610-53580-392	STWT PUBLIC RELATIONS & ADVOCACY	0	0	250	250	0
610-53580-510	STORMWATER PROPERTY INSURANCE	268	418	180	(238)	232
610-53580-511	STORMWATER VEHICLE INSURANCE	29	29	0	(29)	0
610-53580-512	STORMWATER WORKERS COMP INS	515	1,093	1,681	588	65
610-53580-530	PRINCIPAL DEBT PAYMENT	0	175,500	175,500	0	100
610-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
610-53580-620	INTEREST ON LONG-TERM DEBT	3,807	138,794	138,793	(1)	100
610-53580-840	STORMWATER EQUIPMENT PURCHASE	200	2,360	1,000	(1,360)	236
610-53580-850	STWT ROAD CONSTRUCTION	163,789	432,390	392,022	(40,368)	110
610-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
610-53580-891	STWT MAPPING	2,241	2,599	0	(2,599)	0
610-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
610-53580-901	BUILDING STORAGE AND GROUNDS	5,525	5,525	12,500	6,975	44
TOTAL STORMWATER		692,235	1,436,891	1,112,767	(324,124)	129
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610-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
610-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
610-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		692,235	1,436,891	1,112,767	(324,124)	129
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NET REVENUES OVER EXPENDITURES		(553,175)	(889,597)	2,562	(892,159)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER UTILITY						
620-42421-002	CAPITAL CONTRIBUTIONS - WATER	.00	38,400.00	.00	38,400.00	.00
620-42434-002	GAIN ON SALE OF PROPERTY	.00	620.00	.00	620.00	.00
620-42452-002	OVERHEAD - WATER	8.25	663.49	.00	663.49	.00
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	500.00	(500.00)	.00
620-42461-012	RESIDENTIAL WATER SALES	198,047.64	799,203.45	784,550.61	14,652.84	101.87
620-42461-022	COMMERCIAL WATER SALES	24,134.07	98,766.39	101,277.27	(2,510.88)	97.52
620-42461-032	INDUSTRIAL WATER SALES	18,426.20	31,345.88	18,844.22	12,501.66	166.34
620-42461-042	SUBURBAN WATER SALES	.00	.00	9,794.62	(9,794.62)	.00
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	7,633.92	30,902.36	19,497.66	11,404.70	158.49
620-42462-002	PRIVATE FIRE PROTECTION	1,970.70	9,029.14	10,081.00	(1,051.86)	89.57
620-42463-002	HYDRANT RENTAL	.00	.00	198,686.25	(198,686.25)	.00
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	83,226.87	332,053.47	173,882.00	158,171.47	190.96
620-42464-002	PUBLIC AUTHORITY SALES	7,673.12	56,175.27	32,065.00	24,110.27	175.19
620-42470-002	PENALTIES	1,439.82	4,626.70	3,500.00	1,126.70	132.19
620-42471-002	MISC. SERVICE REVENUES	440.00	4,242.96	3,515.36	727.60	120.70
620-42472-002	RENTS FROM WATER PROPERTY	12,113.77	56,444.54	27,649.00	28,795.54	204.15
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	2,955,624.00	(2,955,624.00)	.00
TOTAL WATER UTILITY		355,114.36	1,462,473.65	4,339,466.99	(2,876,993.34)	33.70

SOURCE 48

620-48110-510	INT ON TEMP INVESTMENTS	.00	11,513.94	30,000.00	(18,486.06)	38.38
TOTAL SOURCE 48		.00	11,513.94	30,000.00	(18,486.06)	38.38
TOTAL FUND REVENUE		355,114.36	1,473,987.59	4,369,466.99	(2,895,479.40)	33.73

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
MISC ELECTRIC OPER EXPENSES						
620-51935-001	MAINT GENERAL PLANT	.00	39.99	.00	(39.99)	.00
	TOTAL ELECTRIC ADMIN & GENERAL	.00	39.99	.00	(39.99)	.00
TAXES - WATER						
620-52408-001	TAXES	6,707.53	22,013.99	20,000.00	(2,013.99)	110.07
620-52408-002	FICA TAX EXPENSE	.00	.00	24,652.23	24,652.23	.00
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
	TOTAL TAXES - WATER	6,707.53	22,013.99	234,652.23	212,638.24	9.38
AMORTIZATION & INT - WATER						
620-52427-000	DEBT PAYMENTS	.00	390,000.00	395,000.00	5,000.00	98.73
620-52427-002	INTEREST EXPENSE	42,750.00	91,022.50	146,385.00	55,362.50	62.18
	TOTAL AMORTIZATION & INT - WATER	42,750.00	481,022.50	541,385.00	60,362.50	88.85
WATER PLANT MAINTENANCE						
620-52605-002	MAINT WATER SOURCE PLANT	.00	23.73	5,000.00	4,976.27	.47
	TOTAL WATER PLANT MAINTENANCE	.00	23.73	5,000.00	4,976.27	.47
POWER FOR PUMPING						
620-52620-110	OPER PUMPING SALARY	3,302.57	7,675.37	15,243.53	7,568.16	50.35
620-52622-002	OPER POWER PURCHASED FOR PUMPI	12,533.71	48,618.76	55,000.00	6,381.24	88.40
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	.00	1,800.00	750.00	(1,050.00)	240.00
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	2,714.99	3,494.51	10,000.00	6,505.49	34.95
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	7,398.95	24,365.40	22,357.32	(2,008.08)	108.98
	TOTAL POWER FOR PUMPING	25,950.22	85,954.04	103,350.85	17,396.81	83.17
WATER TREATMENT						
620-52630-110	OPER WATER TREATMENT SALARY	10,944.92	34,424.26	33,751.04	(673.22)	101.99
620-52631-002	OPER WATER TREATMENT CHEMICALS	9,686.26	28,261.64	28,000.00	(261.64)	100.93
620-52635-002	MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	298.24	729.96	1,652.22	922.26	44.18
	TOTAL WATER TREATMENT	20,929.42	63,415.86	65,903.26	2,487.40	96.23

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER OPERATIONS						
620-52640-110	OPER SUPERVISION SALARY	3,935.12	6,794.19	17,431.68	10,637.49	38.98
620-52641-002	WATER INVESTIGATIONS	.00	7,363.25	2,000.00	(5,363.25)	368.16
	TOTAL WATER OPERATIONS	3,935.12	14,157.44	19,431.68	5,274.24	72.86
WATER MAINTENANCE						
620-52650-002	MAINT STANDPIPE & RESERVOIRS	125.00	5,279.45	10,000.00	4,720.55	52.79
620-52651-002	MAINT MAINS	5,675.40	104,114.18	45,000.00	(59,114.18)	231.36
620-52651-003	CAPITAL PROJECTS MAINS	398,980.22	906,784.31	1,709,543.00	802,758.69	53.04
620-52651-004	CAPITAL WATER OTHER	795.00	2,195.37	1,187,556.00	1,185,360.63	.18
620-52651-110	MAINT MAINS SALARY	4,139.65	12,936.23	16,953.17	4,016.94	76.31
620-52651-891	MAINT MAIN MAPPING	2,428.48	3,144.98	1,000.00	(2,144.98)	314.50
620-52652-002	MAINT SERVICES	5,294.62	9,719.83	9,500.00	(219.83)	102.31
620-52652-110	MAINT SERVICES SALARY	11,472.21	31,975.45	49,440.01	17,464.56	64.68
620-52653-002	MAINT METERS	65.18	31,516.17	43,000.00	11,483.83	73.29
620-52653-110	MAINT METERS SALARY	2,803.04	8,875.14	9,625.03	749.89	92.21
620-52654-002	MAINT HYDRANTS	4,928.00	7,699.44	19,500.00	11,800.56	39.48
620-52654-110	MAINT HYDRANTS SALARY	854.37	3,266.77	6,568.82	3,302.05	49.73
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,937.22	6,217.64	22,500.00	16,282.36	27.63
	TOTAL WATER MAINTENANCE	441,498.39	1,133,724.96	3,130,186.03	1,996,461.07	36.22
WATER CUSTOMER ACCOUNTS						
620-52901-110	OPER METER READING SALARY	.00	101.88	1,223.81	1,121.93	8.32
620-52902-002	OPER ACCOUNTING & COLLECTING	1,608.89	17,939.35	55,000.00	37,060.65	32.62
620-52902-110	OPER ACCOUNT & COLLECT SALARY	14,422.64	49,575.12	52,821.04	3,245.92	93.85
620-52903-002	OPER READING & COLLECTING EXP	2,513.64	6,793.01	6,500.00	(293.01)	104.51
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3,203.61	3,203.61	150.00	(3,053.61)	2,135.74
	TOTAL WATER CUSTOMER ACCOUNTS	21,748.78	77,612.97	115,694.85	38,081.88	67.08
WATER ADMIN & GENERAL						
620-52920-110	OPER ADMINISTRATIVE SALARY	16,658.62	59,829.82	62,801.40	2,971.58	95.27
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	1,228.59	10,848.38	5,500.00	(5,348.38)	197.24
620-52924-002	OPER PROPERTY INSURANCE	5,456.02	7,809.67	5,700.00	(2,109.67)	137.01
620-52925-002	OPER INJURIES & DAMAGE	3,843.08	9,856.64	13,130.00	3,273.36	75.07
620-52926-001	OPER PENSIONS & BENEFITS	22,392.16	76,188.80	84,113.20	7,924.40	90.58
620-52926-002	OPER PENSIONS & BENEFITS	.00	115.44	.00	(115.44)	.00
620-52928-002	OPER REGULATORY COMMISSION EXP	32.21	32.21	.00	(32.21)	.00
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	7.86	1,500.00	1,492.14	.52
	TOTAL WATER CUSTOMER ACCOUNTS	49,610.68	164,688.82	172,744.60	8,055.78	95.34

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
MISC WATER OPER EXPENSES						
620-52930-002	OPER MISC GENERAL EXPENSE	5,207.97	15,445.68	10,000.00	(5,445.68)	154.46
620-52930-022	RECOGNITION PROGRAM	.00	18.98	110.00	91.02	17.25
620-52930-110	OPER MISC GENERAL SALARY	5,499.59	20,473.97	21,371.53	897.56	95.80
620-52930-130	WATER SAFETY & PPE	131.62	848.54	2,500.00	1,651.46	33.94
620-52930-251	IT SERVICE & EQUIP	1,705.09	6,082.15	6,000.00	(82.15)	101.37
620-52930-330	PROFESSIONAL DEVELOPMENT	425.36	10,243.74	7,500.00	(2,743.74)	136.58
620-52930-343	TRANSPORTATION FUEL	1,194.35	3,457.93	6,000.00	2,542.07	57.63
620-52930-360	BUILDING EXPENSES - RENT	.00	6,125.00	10,500.00	4,375.00	58.33
620-52933-002	OPER TRANSPORTATIONS EXPENSE	9,667.79	16,082.27	50,025.00	33,942.73	32.15
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(1.14)	(36.28)	.00	36.28	.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	756.54	5,128.78	6,000.00	871.22	85.48
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	1,221.39	2,922.25	5,220.01	2,297.76	55.98
TOTAL MISC WATER OPER EXPENSES		25,808.56	86,793.01	125,226.54	38,433.53	69.31
TOTAL ELECTRIC EXPENDITURES						
		638,938.70	2,129,447.31	4,513,575.04	2,384,127.73	47.18
NET REVENUES OVER EXPENDITURES						
		(283,824.34)	(655,459.72)	(144,108.05)	(511,351.67)	(128.18)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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SOURCE 40					
620-40417-002 GAIN/LOSS FROM NON-UTILITY OP	0	0	0	0	0
620-40499-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
<hr/> TOTAL SOURCE 40	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD	BUDGET	% OF		
ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET

ELECTRIC UTILITY

620-41400-001	OPERATING & OTHER REVENUES	0	0	0	0
620-41401-001	OPERATING EXPENSES	0	0	0	0
620-41402-001	MAINTENANCE EXPENSE	0	0	0	0
620-41412-001	REVENUE FROM LEASED PLANT	0	0	0	0
620-41413-001	EXPENSES FROM LEASED PLANT	0	0	0	0
620-41415-001	JOBMING SALES	0	0	0	0
620-41419-001	INTEREST & DIVIDENDS	0	0	0	0
620-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	0	0	0
620-41425-001	AMORTIZATION OF REG LIABILITY	0	0	0	0
620-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0
620-41430-021	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0
620-41430-031	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0
620-41431-001	CUSTOMER DEPOSIT INTEREST	0	0	0	0
620-41432-001	INTEREST ON CONSTRUCTION	0	0	0	0
620-41434-001	SALE OF PROPERTY	0	0	0	0
620-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0
620-41439-001	APPROPRIATIONS ON INCOME	0	0	0	0
620-41440-011	URBAN RESIDENTIAL RG1	0	0	0	0
620-41440-101	YARD LIGHTS URBAN RESIDENTIAL	0	0	0	0
620-41441-011	RURAL RESIDENTIAL RG1	0	0	0	0
620-41441-021	RURAL COMMERCIAL S-PH GS1	0	0	0	0
620-41441-031	RURAL COMMERCIAL 3-PH GS2	0	0	0	0
620-41441-041	RURAL SMALL POWER CP1	0	0	0	0
620-41441-051	RURAL LARGE POWER CP2	0	0	0	0
620-41441-101	YARD LIGHTS RURAL	0	0	0	0
620-41442-011	URBAN COMMERCIAL S-PH GS1	0	0	0	0
620-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	0	0	0	0
620-41442-031	URBAN COMMERCIAL 3-PH GS2	0	0	0	0
620-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	0	0	0	0
620-41442-051	MUNICIPAL ATHLETIC FIELD MIS	0	0	0	0
620-41442-061	MUNICIPAL YARD LIGHTS - MS-1	0	0	0	0
620-41442-062	MUNICIPAL GREEN POWER	0	0	0	0
620-41442-101	YARD LIGHTS URBAN COMMERCIAL	0	0	0	0
620-41443-011	URBAN LARGE POWER CP2	0	0	0	0
620-41443-021	MUNICIPAL LARGE POWER CP2	0	0	0	0
620-41443-031	INDUSTRIAL CP4	0	0	0	0
620-41443-041	URBAN SMALL POWER CP1	0	0	0	0
620-41443-051	MUNICIPAL SMALL POWER CP1	0	0	0	0
620-41443-101	YARD LIGHTS LARGE POWER	0	0	0	0
620-41444-001	MUNICIPAL STREET LIGHTING MS1	0	0	0	0
620-41448-001	INTERDEPARTMENTAL SALES	0	0	0	0
620-41450-001	PENALTIES	0	0	0	0
620-41451-001	MISCELLANEOUS SERVICE REVENUES	0	0	0	0
620-41452-001	OVERHEAD - ELECTRIC	0	0	0	0
620-41454-001	RENT ELECTRIC PROPERTY	0	0	0	0
620-41456-001	OTHER ELECTRIC REVENUE	0	0	0	0
620-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	0	0
620-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0
620-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0
TOTAL ELECTRIC UTILITY		0	0	0	0

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER UTILITY					
620-42400-002 OPERATING & OTHER REVENUE	0	0	0	0	0
620-42401-002 OPERATING EXPENSES	0	0	0	0	0
620-42402-002 MAINTENANCE EXPENSES	0	0	0	0	0
620-42412-002 REVENUE FROM LEASED PLANT	0	0	0	0	0
620-42418-002 NONOPERATING RENTAL INCOME	0	0	0	0	0
620-42419-002 INTEREST INCOME	0	0	0	0	0
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	0	38,400	0	38,400	0
620-42425-002 AMORTIZATION OF REG LIABILITY	0	0	0	0	0
620-42426-002 OTHER INCOME DEDUCTIONS	0	0	0	0	0
620-42430-002 INTERST ON DEBT TO MUNI	0	0	0	0	0
620-42430-012 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
620-42430-022 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
620-42432-002 INTEREST ON CONSTRUCTION	0	0	0	0	0
620-42434-001 SALE OF PROPERTY	0	0	0	0	0
620-42434-002 GAIN ON SALE OF PROPERTY	0	620	0	620	0
620-42435-002 MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0	0
620-42439-002 INCOME TO MUNICIPAL FUNDS	0	0	0	0	0
620-42452-002 OVERHEAD - WATER	8	663	0	663	0
620-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	0	0	500	(500)	0
620-42460-012 UNMETER RESIDENTIAL WATER SALE	0	0	0	0	0
620-42460-022 UNMETER COMMERCIAL WATER SALE	0	0	0	0	0
620-42461-012 RESIDENTIAL WATER SALES	198,048	799,203	784,551	14,653	102
620-42461-022 COMMERCIAL WATER SALES	24,134	98,766	101,277	(2,511)	98
620-42461-032 INDUSTRIAL WATER SALES	18,426	31,346	18,844	12,502	166
620-42461-042 SUBURBAN WATER SALES	0	0	9,795	(9,795)	0
620-42461-052 FARM WATER SALES	0	0	0	0	0
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	7,634	30,902	19,498	11,405	158
620-42462-002 PRIVATE FIRE PROTECTION	1,971	9,029	10,081	(1,052)	90
620-42463-002 HYDRANT RENTAL	0	0	198,686	(198,686)	0
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	83,227	332,053	173,882	158,171	191
620-42464-002 PUBLIC AUTHORITY SALES	7,673	56,175	32,065	24,110	175
620-42470-002 PENALTIES	1,440	4,627	3,500	1,127	132
620-42470-003 PENALTIES	0	0	0	0	0
620-42470-004 PENALTIES-STORMWATER RESIDENTI	0	0	0	0	0
620-42470-005 PENALTIES-STORMWATER NON-RESID	0	0	0	0	0
620-42471-002 MISC. SERVICE REVENUES	440	4,243	3,515	728	121
620-42472-002 RENTS FROM WATER PROPERTY	12,114	56,445	27,649	28,796	204
620-42474-002 OTHER WATER REVENUES	0	0	0	0	0
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	0	0	2,955,624	(2,955,624)	0
620-42910-581 CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0	0
TOTAL WATER UTILITY	355,114	1,462,474	4,339,467	(2,876,993)	34

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
SOURCE 48					
620-48110-510 INT ON TEMP INVESTMENTS	0	11,514	30,000	(18,486)	38
TOTAL SOURCE 48	0	11,514	30,000	(18,486)	38
SOURCE 49					
620-49200-570 TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTAL SOURCE 49	0	0	0	0	0
TOTAL FUND REVENUE	355,114	1,473,988	4,369,467	(2,895,479)	34

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
620-50408-001	TAXES	0	0	0	0	0
	TOTAL DEPARTMENT 408	0	0	0	0	0
	 <u>DEPARTMENT 926</u>					
620-50926-001	PENSION	0	0	0	0	0
	TOTAL DEPARTMENT 926	0	0	0	0	0
	 <u>DEPARTMENT 927</u>					
620-50927-001	CASH SHORT & OVER	0	0	0	0	0
	TOTAL DEPARTMENT 927	0	0	0	0	0
	 <u>DEPARTMENT 403</u>					
620-51403-001	DEPRECIATION EXPENSE	0	0	0	0	0
620-51403-101	DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
	TOTAL DEPARTMENT 403	0	0	0	0	0
	 <u>DEPARTMENT 408</u>					
620-51408-001	FICA TAX EXPENSE	0	0	0	0	0
620-51408-011	LICENSE FEES & OTHER TAX	0	0	0	0	0
620-51408-021	PROPERTY TAX EQUIVALENT	0	0	0	0	0
	TOTAL DEPARTMENT 408	0	0	0	0	0
	 <u>DEPARTMENT 416</u>					
620-51416-001	COST OF JOBBING SALES	0	0	0	0	0
	TOTAL DEPARTMENT 416	0	0	0	0	0
	 <u>DEPARTMENT 426</u>					
620-51426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
	TOTAL DEPARTMENT 426	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 427

620-51427-000	DEBT PAYMENTS	0	0	0	0
620-51427-001	INTEREST EXPENSE	0	0	0	0
620-51427-003	CONTRA DEBT PAYMENTS	0	0	0	0
TOTAL DEPARTMENT 427		0	0	0	0

DEPARTMENT 428

620-51428-001	AMORTIZATION OF DEBT DISC	0	0	0	0
620-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0
TOTAL DEPARTMENT 428		0	0	0	0

DEPARTMENT 430

620-51430-041	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0
TOTAL DEPARTMENT 430		0	0	0	0

DEPARTMENT 545

620-51545-001	OPER POWER PURCHASED	0	0	0	0
620-51545-011	OPER PURCHASED POWER EARLY/LAT	0	0	0	0
TOTAL DEPARTMENT 545		0	0	0	0

DEPARTMENT 546

620-51546-001	OTHER POWER SUPPLY EXPENSES	0	0	0	0
TOTAL DEPARTMENT 546		0	0	0	0

ELECTRIC OPERATIONS

620-51560-001	OPER SUPERVISION EXPENSE	0	0	0	0
620-51560-110	OPER SUPERVISION SALARY	0	0	0	0
TOTAL ELECTRIC OPERATIONS		0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 561

620-51561-001	OPER LINE & STATION LABOR	0	0	0	0
620-51561-110	OPER LINE & STATION SALARY	0	0	0	0
TOTAL DEPARTMENT 561		0	0	0	0

DEPARTMENT 562

620-51562-001	OPER LINE & STATION EXPENSES	0	0	0	0
TOTAL DEPARTMENT 562		0	0	0	0

DEPARTMENT 565

620-51565-001	STREET LIGHTING EXPENSE	0	0	0	0
TOTAL DEPARTMENT 565		0	0	0	0

DEPARTMENT 566

620-51566-001	OPER METER EXPENSE	0	0	0	0
620-51566-021	OPER BAKER METER EXPENSE	0	0	0	0
620-51566-110	OPER METER SALARY	0	0	0	0
TOTAL DEPARTMENT 566		0	0	0	0

DEPARTMENT 567

620-51567-001	OPER CUSTOMER INSTALLATIONS EX	0	0	0	0
620-51567-011	OPER CUSTOMER STRAY VOLTAGE	0	0	0	0
620-51567-021	OPER DEMAND SIDE MANAGEMENT	0	0	0	0
620-51567-110	OPER CUSTOMER INSTALL SALARY	0	0	0	0
TOTAL DEPARTMENT 567		0	0	0	0

DEPARTMENT 569

620-51569-001	OPER DISTRIBUTION EXPENSES	0	0	0	0
TOTAL DEPARTMENT 569		0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 571

620-51571-001 MAINT STRUCTURES & EQUIPMENT	0	0	0	0
620-51571-011 MAINT SUBSTATION	0	0	0	0
620-51571-021 MAINT BAKER SUBSTATION	0	0	0	0
620-51571-110 MAINT STRUCTURES & EQMT SALARY	0	0	0	0
TOTAL DEPARTMENT 571	0	0	0	0

DEPARTMENT 572

620-51572-001 MAINT LINES	0	0	0	0
620-51572-003 CONTRA EXPENSE CITY JOBS	0	0	0	0
620-51572-021 MAINT STORM 08/05/00	0	0	0	0
620-51572-031 MAINT STOUGHTON TRAILER SUBSTA	0	0	0	0
620-51572-110 MAINT LINES SALARY	0	0	0	0
620-51572-840 MAINT LINE EQUIPMENT	0	0	0	0
620-51572-891 MAINT LINE MAPPING	0	0	0	0
TOTAL DEPARTMENT 572	0	0	0	0

DEPARTMENT 573

620-51573-001 MAINT LINE TRANSFORMERS	0	0	0	0
620-51573-002 MAINT LINE TRANSFORMERS/ERROR	0	0	0	0
620-51573-021 MAINT BAKER TRANSFORMERS	0	0	0	0
620-51573-031 MAINT STOUGHTON TRAILER TRANSF	0	0	0	0
620-51573-110 MAINT LINE TRANSFORMERS SALARY	0	0	0	0
TOTAL DEPARTMENT 573	0	0	0	0

DEPARTMENT 574

620-51574-001 MAINT STREET LIGHTING	0	0	0	0
620-51574-110 MAINT STREET LIGHTING SALARY	0	0	0	0
TOTAL DEPARTMENT 574	0	0	0	0

DEPARTMENT 575

620-51575-001 MAINT METERS	0	0	0	0
620-51575-110 MAINT METERS SALARY	0	0	0	0
TOTAL DEPARTMENT 575	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 576

620-51576-001 MAINT MISC DISTRIBUTION PLANT	0	0	0	0
TOTAL DEPARTMENT 576	0	0	0	0

DEPARTMENT 901

620-51901-001 OPER METER READING LABOR	0	0	0	0
620-51901-110 OPER METER READING SALARY	0	0	0	0
TOTAL DEPARTMENT 901	0	0	0	0

DEPARTMENT 902

620-51902-001 OPER ACCOUNTING & COLLECTING L	0	0	0	0
620-51902-110 OPER ACCOUNT & COLLECT SALARY	0	0	0	0
620-51902-210 OPER ACCOUNTING PROF SERVICES	0	0	0	0
TOTAL DEPARTMENT 902	0	0	0	0

DEPARTMENT 903

620-51903-001 OPER READING & COLLECTING EXPE	0	0	0	0
TOTAL DEPARTMENT 903	0	0	0	0

DEPARTMENT 904

620-51904-001 OPER UNCOLLECTABLE ACCOUNTS EX	0	0	0	0
TOTAL DEPARTMENT 904	0	0	0	0

ELECTRIC ADMIN & GENERAL

620-51920-001 OPER ADMINISTRATIVE SALARIES	0	0	0	0
620-51920-110 OPER ADMINISTRATIVE SALARY	0	0	0	0
TOTAL ELECTRIC ADMIN & GENERAL	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
DEPARTMENT 921						
620-51921-001	OPER OFFICE SUPPLIES & EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 921	0	0	0	0	0
DEPARTMENT 922						
620-51922-000	CONTRA LABOR EXPENSE	0	0	0	0	0
620-51922-001	CONTRA ADMIN EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 922	0	0	0	0	0
DEPARTMENT 923						
620-51923-001	OPER OUTSIDE SERVICES EMPLOYED	0	0	0	0	0
	TOTAL DEPARTMENT 923	0	0	0	0	0
DEPARTMENT 924						
620-51924-001	OPER PROPERTY INSURANCE	0	0	0	0	0
	TOTAL DEPARTMENT 924	0	0	0	0	0
DEPARTMENT 925						
620-51925-001	OPER INJURIES & DAMAGES	0	0	0	0	0
620-51925-011	OPER SAFETY COMMITTEE	0	0	0	0	0
	TOTAL DEPARTMENT 925	0	0	0	0	0
DEPARTMENT 926						
620-51926-001	OPER PENSIONS & BENEFITS	0	0	0	0	0
620-51926-011	PENSIONS & OTHER BENEFITS	0	0	0	0	0
620-51926-021	PENSION & OTHER BENEFITS	0	0	0	0	0
620-51926-041	PENSION & OTHER BENEFITS	0	0	0	0	0
620-51926-081	PENSION & OTHER BENEFITS	0	0	0	0	0
	TOTAL DEPARTMENT 926	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD	BUDGET	% OF		
ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET

DEPARTMENT 928

620-51928-001	OPRE REGULATORY COMMISSION EXP	0	0	0	0
620-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	0	0	0	0
TOTAL DEPARTMENT 928		0	0	0	0

MISC ELECTRIC OPER EXPENSES

620-51930-001	MISC GENERAL EXPENSES	0	0	0	0
620-51930-011	RECOGNITION PROGRAM	0	0	0	0
620-51930-110	OPER MISC GENERAL SALARY	0	0	0	0
620-51930-130	ELC SAFETY & PPE	0	0	0	0
620-51930-251	IT SERVICE AND EQUIPMENT	0	0	0	0
620-51930-330	PROFESSIONAL DEVELOPMENT	0	0	0	0
620-51930-360	BUILDING EXPENSES - RENT	0	0	0	0
TOTAL MISC ELECTRIC OPER EXPENSES		0	0	0	0

DEPARTMENT 933

620-51933-001	OPER TRANSPORTATION EXPENSE	0	0	0	0
620-51933-003	CONTRA OPER EQUIPMENT EXPENSE	0	0	0	0
620-51933-110	OPER TRANSPORTATION SALARY	0	0	0	0
TOTAL DEPARTMENT 933		0	0	0	0

DEPARTMENT 935

620-51935-001	MAINT GENERAL PLANT	0	40	0	(40)	0
620-51935-110	MAINT GENERAL PLANT SALARY	0	0	0	0	0
TOTAL DEPARTMENT 935		0	40	0	(40)	0

620-52403-002	DEPRECIATION EXPENSES	0	0	0	0	0
620-52403-102	DEPRECIATION EXP - CIAC PLANT	0	0	0	0	0
TOTAL DEPARTMENT 403		0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD	BUDGET	% OF		
ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET

DEPARTMENT 408

620-52408-001 TAXES	6,708	22,014	20,000	(2,014)	110
620-52408-002 FICA TAX EXPENSE	0	0	24,652	24,652	0
620-52408-012 LICENSE FEES & OTHER TAX	0	0	0	0	0
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	0	0	190,000	190,000	0
TOTAL DEPARTMENT 408	6,708	22,014	234,652	212,638	9

DEPARTMENT 413

620-52413-002 EXPENSES FROM LEASED PLANT	0	0	0	0	0
TOTAL DEPARTMENT 413	0	0	0	0	0

DEPARTMENT 427

620-52427-000 DEBT PAYMENTS	0	390,000	395,000	5,000	99
620-52427-002 INTEREST EXPENSE	42,750	91,023	146,385	55,363	62
620-52427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 427	42,750	481,023	541,385	60,363	89

DEPARTMENT 428

620-52428-002 AMORTIZATION OF DEBT DISC	0	0	0	0	0
620-52428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0

DEPARTMENT 430

620-52430-042 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0

DEPARTMENT 605

620-52605-002 MAINT WATER SOURCE PLANT	0	24	5,000	4,976	0
TOTAL DEPARTMENT 605	0	24	5,000	4,976	0

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
POWER FOR PUMPING					
620-52620-002 OPER PUMPING LABOR	0	0	0	0	0
620-52620-110 OPER PUMPING SALARY	3,303	7,675	15,244	7,568	50
TOTAL POWER FOR PUMPING	3,303	7,675	15,244	7,568	50
DEPARTMENT 622					
620-52622-002 OPER POWER PURCHASED FOR PUMPI	12,534	48,619	55,000	6,381	88
TOTAL DEPARTMENT 622	12,534	48,619	55,000	6,381	88
DEPARTMENT 623					
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	0	1,800	750	(1,050)	240
TOTAL DEPARTMENT 623	0	1,800	750	(1,050)	240
DEPARTMENT 625					
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	2,715	3,495	10,000	6,505	35
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	7,399	24,365	22,357	(2,008)	109
TOTAL DEPARTMENT 625	10,114	27,860	32,357	4,497	86
WATER TREATMENT					
620-52630-002 OPER WATER TREATMENT LABOR	0	0	0	0	0
620-52630-110 OPER WATER TREATMENT SALARY	10,945	34,424	33,751	(673)	102
TOTAL WATER TREATMENT	10,945	34,424	33,751	(673)	102
DEPARTMENT 631					
620-52631-002 OPER WATER TREATMENT CHEMICALS	9,686	28,262	28,000	(262)	101
TOTAL DEPARTMENT 631	9,686	28,262	28,000	(262)	101
DEPARTMENT 632					
620-52632-002 OPER WATER TREATMENT SUPPLIES	0	0	0	0	0
TOTAL DEPARTMENT 632	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 635

620-52635-002 MAINT TREATMENT EQUIPMENT	0	0	2,500	2,500	0
620-52635-110 MAINT TREATMENT EQPMNT SALARY	298	730	1,652	922	44
TOTAL DEPARTMENT 635	298	730	4,152	3,422	18

WATER OPERATIONS

620-52640-002 OPER SUPERVISION & LABOR	0	0	0	0	0
620-52640-110 OPER SUPERVISION SALARY	3,935	6,794	17,432	10,637	39
TOTAL WATER OPERATIONS	3,935	6,794	17,432	10,637	39

DEPARTMENT 641

620-52641-002 WATER INVESTIGATIONS	0	7,363	2,000	(5,363)	368
TOTAL DEPARTMENT 641	0	7,363	2,000	(5,363)	368

WATER MAINTENANCE

620-52650-002 MAINT STANDPIPE & RESERVOIRS	125	5,279	10,000	4,721	53
TOTAL WATER MAINTENANCE	125	5,279	10,000	4,721	53

DEPARTMENT 651

620-52651-002 MAINT MAINS	5,675	104,114	45,000	(59,114)	231
620-52651-003 CAPITAL PROJECTS MAINS	398,980	906,784	1,709,543	802,759	53
620-52651-004 CAPITAL WATER OTHER	795	2,195	1,187,556	1,185,361	0
620-52651-110 MAINT MAINS SALARY	4,140	12,936	16,953	4,017	76
620-52651-891 MAINT MAIN MAPPING	2,428	3,145	1,000	(2,145)	315
TOTAL DEPARTMENT 651	412,019	1,029,175	2,960,052	1,930,877	35

DEPARTMENT 652

620-52652-002 MAINT SERVICES	5,295	9,720	9,500	(220)	102
620-52652-110 MAINT SERVICES SALARY	11,472	31,975	49,440	17,465	65
TOTAL DEPARTMENT 652	16,767	41,695	58,940	17,245	71

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 653

620-52653-002	MAINT METERS	65	31,516	43,000	11,484	73
620-52653-110	MAINT METERS SALARY	2,803	8,875	9,625	750	92
	TOTAL DEPARTMENT 653	2,868	40,391	52,625	12,234	77

DEPARTMENT 654

620-52654-002	MAINT HYDRANTS	4,928	7,699	19,500	11,801	39
620-52654-110	MAINT HYDRANTS SALARY	854	3,267	6,569	3,302	50
	TOTAL DEPARTMENT 654	5,782	10,966	26,069	15,103	42

DEPARTMENT 655

620-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,937	6,218	22,500	16,282	28
	TOTAL DEPARTMENT 655	3,937	6,218	22,500	16,282	28

DEPARTMENT 901

620-52901-002	OPER METER READING LABOR	0	0	0	0	0
620-52901-110	OPER METER READING SALARY	0	102	1,224	1,122	8
	TOTAL DEPARTMENT 901	0	102	1,224	1,122	8

DEPARTMENT 902

620-52902-002	OPER ACCOUNTING & COLLECTING	1,609	17,939	55,000	37,061	33
620-52902-110	OPER ACCOUNT & COLLECT SALARY	14,423	49,575	52,821	3,246	94
620-52902-210	OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
	TOTAL DEPARTMENT 902	16,032	67,514	107,821	40,307	63

DEPARTMENT 903

620-52903-002	OPER READING & COLLECTING EXPE	2,514	6,793	6,500	(293)	105
	TOTAL DEPARTMENT 903	2,514	6,793	6,500	(293)	105

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET

DEPARTMENT 904

620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3,204	3,204	150	(3,054)	2,136
620-52904-003	OPER UNCOLLECTABLE ACCOUNTS	0	0	0	0	0
620-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	0	0	0	0	0
TOTAL DEPARTMENT 904		3,204	3,204	150	(3,054)	2,136

WATER ADMIN & GENERAL

620-52920-002	OPER ADMINISTRATIVE SALARIES	0	0	0	0	0
620-52920-110	OPER ADMINISTRATIVE SALARY	16,659	59,830	62,801	2,972	95
TOTAL WATER ADMIN & GENERAL		16,659	59,830	62,801	2,972	95

DEPARTMENT 921

620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	1,229	10,848	5,500	(5,348)	197
TOTAL DEPARTMENT 921		1,229	10,848	5,500	(5,348)	197

DEPARTMENT 922

620-52922-002	OPER ADMIN EXPENSE TRANSFERRED	0	0	0	0	0
TOTAL DEPARTMENT 922		0	0	0	0	0

DEPARTMENT 923

620-52923-002	OPER OUTSIDE SERVICES EMPLOYED	0	0	0	0	0
TOTAL DEPARTMENT 923		0	0	0	0	0

DEPARTMENT 924

620-52924-002	OPER PROPERTY INSURANCE	5,456	7,810	5,700	(2,110)	137
TOTAL DEPARTMENT 924		5,456	7,810	5,700	(2,110)	137

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

PERIOD	BUDGET	% OF		
ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET

DEPARTMENT 925

620-52925-002	OPER INJURIES & DAMAGE	3,843	9,857	13,130	3,273	75
620-52925-012	OPER SAFETY COMMITTEE	0	0	0	0	0
TOTAL DEPARTMENT 925		3,843	9,857	13,130	3,273	75

DEPARTMENT 926

620-52926-001	OPER PENSIONS & BENEFITS	22,392	76,189	84,113	7,924	91
620-52926-002	OPER PENSIONS & BENEFITS	0	115	0	(115)	0
TOTAL DEPARTMENT 926		22,392	76,304	84,113	7,809	91

DEPARTMENT 928

620-52928-002	OPER REGULATORY COMMISSION EXP	32	32	0	(32)	0
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	0	8	1,500	1,492	1
TOTAL DEPARTMENT 928		32	40	1,500	1,460	3

MISC WATER OPER EXPENSES

620-52930-002	OPER MISC GENERAL EXPENSE	5,208	15,446	10,000	(5,446)	154
620-52930-012	OPER CITY	0	0	0	0	0
620-52930-022	RECOGNITION PROGRAM	0	19	110	91	17
620-52930-110	OPER MISC GENERAL SALARY	5,500	20,474	21,372	898	96
620-52930-130	WATER SAFETY & PPE	132	849	2,500	1,651	34
620-52930-251	IT SERVICE & EQUIP	1,705	6,082	6,000	(82)	101
620-52930-330	PROFESSIONAL DEVELOPMENT	425	10,244	7,500	(2,744)	137
620-52930-343	TRANSPORTATION FUEL	1,194	3,458	6,000	2,542	58
620-52930-360	BUILDING EXPENSES - RENT	0	6,125	10,500	4,375	58
TOTAL MISC WATER OPER EXPENSES		14,164	62,696	63,982	1,286	98

DEPARTMENT 933

620-52933-002	OPER TRANSPORTATIONS EXPENSE	9,668	16,082	50,025	33,943	32
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(1)	(36)	0	36	0
TOTAL DEPARTMENT 933		9,667	16,046	50,025	33,979	32

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
DEPARTMENT 935					
620-52935-002 MAINT MAINTENANCE OF GENERAL P	757	5,129	6,000	871	85
620-52935-110 MAINTENANCE OF GEN PLNT SALARY	1,221	2,922	5,220	2,298	56
TOTAL DEPARTMENT 935	1,978	8,051	11,220	3,169	72
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620-99998-000 OPEB CLEARING ACCOUNT- LRLIF	0	0	0	0	0
TOTAL DEPARTMENT 998	0	0	0	0	0
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DEPARTMENT 999					
620-99999-000 OPEB CLEARING ACCOUNT- W&L	0	0	0	0	0
TOTAL DEPARTMENT 999	0	0	0	0	0
TOTAL FUND EXPENDITURES	638,939	2,129,447	4,513,575	2,384,128	47
NET REVENUES OVER EXPENDITURES	(283,824)	(655,460)	(144,108)	(511,352)	(128)

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER UTILITY						
620-42421-002	CAPITAL CONTRIBUTIONS - WATER	.00	38,400.00	.00	38,400.00	.00
620-42434-002	GAIN ON SALE OF PROPERTY	.00	620.00	.00	620.00	.00
620-42452-002	OVERHEAD - WATER	8.25	663.49	.00	663.49	.00
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	500.00	(500.00)	.00
620-42461-012	RESIDENTIAL WATER SALES	198,047.64	799,203.45	784,550.61	14,652.84	101.87
620-42461-022	COMMERCIAL WATER SALES	24,134.07	98,766.39	101,277.27	(2,510.88)	97.52
620-42461-032	INDUSTRIAL WATER SALES	18,426.20	31,345.88	18,844.22	12,501.66	166.34
620-42461-042	SUBURBAN WATER SALES	.00	.00	9,794.62	(9,794.62)	.00
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	7,633.92	30,902.36	19,497.66	11,404.70	158.49
620-42462-002	PRIVATE FIRE PROTECTION	1,970.70	9,029.14	10,081.00	(1,051.86)	89.57
620-42463-002	HYDRANT RENTAL	.00	.00	198,686.25	(198,686.25)	.00
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	83,226.87	332,053.47	173,882.00	158,171.47	190.96
620-42464-002	PUBLIC AUTHORITY SALES	7,673.12	56,175.27	32,065.00	24,110.27	175.19
620-42470-002	PENALTIES	1,439.82	4,626.70	3,500.00	1,126.70	132.19
620-42471-002	MISC. SERVICE REVENUES	440.00	4,242.96	3,515.36	727.60	120.70
620-42472-002	RENTS FROM WATER PROPERTY	12,113.77	56,444.54	27,649.00	28,795.54	204.15
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	2,955,624.00	(2,955,624.00)	.00
 TOTAL WATER UTILITY						
		355,114.36	1,462,473.65	4,339,466.99	(2,876,993.34)	33.70
 TOTAL ELECTRIC REVENUE						
		355,114.36	1,462,473.65	4,339,466.99	(2,876,993.34)	33.70

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES - WATER					
620-52408-001 TAXES	6,707.53	22,013.99	20,000.00	(2,013.99)	110.07
620-52408-002 FICA TAX EXPENSE	.00	.00	24,652.23	24,652.23	.00
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
TOTAL TAXES - WATER	6,707.53	22,013.99	234,652.23	212,638.24	9.38
AMORTIZATION & INT - WATER					
620-52427-000 DEBT PAYMENTS	.00	390,000.00	395,000.00	5,000.00	98.73
620-52427-002 INTEREST EXPENSE	42,750.00	91,022.50	146,385.00	55,362.50	62.18
TOTAL AMORTIZATION & INT - WATER	42,750.00	481,022.50	541,385.00	60,362.50	88.85
WATER PLANT MAINTENANCE					
620-52605-002 MAINT WATER SOURCE PLANT	.00	23.73	5,000.00	4,976.27	.47
TOTAL WATER PLANT MAINTENANCE	.00	23.73	5,000.00	4,976.27	.47
POWER FOR PUMPING					
620-52620-110 OPER PUMPING SALARY	3,302.57	7,675.37	15,243.53	7,568.16	50.35
620-52622-002 OPER POWER PURCHASED FOR PUMPI	12,533.71	48,618.76	55,000.00	6,381.24	88.40
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	1,800.00	750.00	(1,050.00)	240.00
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	2,714.99	3,494.51	10,000.00	6,505.49	34.95
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	7,398.95	24,365.40	22,357.32	(2,008.08)	108.98
TOTAL POWER FOR PUMPING	25,950.22	85,954.04	103,350.85	17,396.81	83.17
WATER TREATMENT					
620-52630-110 OPER WATER TREATMENT SALARY	10,944.92	34,424.26	33,751.04	(673.22)	101.99
620-52631-002 OPER WATER TREATMENT CHEMICALS	9,686.26	28,261.64	28,000.00	(261.64)	100.93
620-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-52635-110 MAINT TREATMENT EQPMNT SALARY	298.24	729.96	1,652.22	922.26	44.18
TOTAL WATER TREATMENT	20,929.42	63,415.86	65,903.26	2,487.40	96.23
WATER OPERATIONS					
620-52640-110 OPER SUPERVISION SALARY	3,935.12	6,794.19	17,431.68	10,637.49	38.98
620-52641-002 WATER INVESTIGATIONS	.00	7,363.25	2,000.00	(5,363.25)	368.16
TOTAL WATER OPERATIONS	3,935.12	14,157.44	19,431.68	5,274.24	72.86

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER MAINTENANCE						
620-52650-002	MAINT STANDPIPE & RESERVOIRS	125.00	5,279.45	10,000.00	4,720.55	52.79
620-52651-002	MAINT MAINS	5,675.40	104,114.18	45,000.00	(59,114.18)	231.36
620-52651-003	CAPITAL PROJECTS MAINS	398,980.22	906,784.31	1,709,543.00	802,758.69	53.04
620-52651-004	CAPITAL WATER OTHER	795.00	2,195.37	1,187,556.00	1,185,360.63	.18
620-52651-110	MAINT MAINS SALARY	4,139.65	12,936.23	16,953.17	4,016.94	76.31
620-52651-891	MAINT MAIN MAPPING	2,428.48	3,144.98	1,000.00	(2,144.98)	314.50
620-52652-002	MAINT SERVICES	5,294.62	9,719.83	9,500.00	(219.83)	102.31
620-52652-110	MAINT SERVICES SALARY	11,472.21	31,975.45	49,440.01	17,464.56	64.68
620-52653-002	MAINT METERS	65.18	31,516.17	43,000.00	11,483.83	73.29
620-52653-110	MAINT METERS SALARY	2,803.04	8,875.14	9,625.03	749.89	92.21
620-52654-002	MAINT HYDRANTS	4,928.00	7,699.44	19,500.00	11,800.56	39.48
620-52654-110	MAINT HYDRANTS SALARY	854.37	3,266.77	6,568.82	3,302.05	49.73
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,937.22	6,217.64	22,500.00	16,282.36	27.63
TOTAL WATER MAINTENANCE		441,498.39	1,133,724.96	3,130,186.03	1,996,461.07	36.22
WATER CUSTOMER ACCOUNTS						
620-52901-110	OPER METER READING SALARY	.00	101.88	1,223.81	1,121.93	8.32
620-52902-002	OPER ACCOUNTING & COLLECTING	1,608.89	17,939.35	55,000.00	37,060.65	32.62
620-52902-110	OPER ACCOUNT & COLLECT SALARY	14,422.64	49,575.12	52,821.04	3,245.92	93.85
620-52903-002	OPER READING & COLLECTING EXP	2,513.64	6,793.01	6,500.00	(293.01)	104.51
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3,203.61	3,203.61	150.00	(3,053.61)	2,135.74
TOTAL WATER CUSTOMER ACCOUNTS		21,748.78	77,612.97	115,694.85	38,081.88	67.08
WATER ADMIN & GENERAL						
620-52920-110	OPER ADMINISTRATIVE SALARY	16,658.62	59,829.82	62,801.40	2,971.58	95.27
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	1,228.59	10,848.38	5,500.00	(5,348.38)	197.24
620-52924-002	OPER PROPERTY INSURANCE	5,456.02	7,809.67	5,700.00	(2,109.67)	137.01
620-52925-002	OPER INJURIES & DAMAGE	3,843.08	9,856.64	13,130.00	3,273.36	75.07
620-52926-001	OPER PENSIONS & BENEFITS	22,392.16	76,188.80	84,113.20	7,924.40	90.58
620-52926-002	OPER PENSIONS & BENEFITS	.00	115.44	.00	(115.44)	.00
620-52928-002	OPER REGULATORY COMMISSION EXP	32.21	32.21	.00	(32.21)	.00
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	7.86	1,500.00	1,492.14	.52
TOTAL WATER CUSTOMER ACCOUNTS		49,610.68	164,688.82	172,744.60	8,055.78	95.34

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
MISC WATER OPER EXPENSES						
620-52930-002	OPER MISC GENERAL EXPENSE	5,207.97	15,445.68	10,000.00	(5,445.68)	154.46
620-52930-022	RECOGNITION PROGRAM	.00	18.98	110.00	91.02	17.25
620-52930-110	OPER MISC GENERAL SALARY	5,499.59	20,473.97	21,371.53	897.56	95.80
620-52930-130	WATER SAFETY & PPE	131.62	848.54	2,500.00	1,651.46	33.94
620-52930-251	IT SERVICE & EQUIP	1,705.09	6,082.15	6,000.00	(82.15)	101.37
620-52930-330	PROFESSIONAL DEVELOPMENT	425.36	10,243.74	7,500.00	(2,743.74)	136.58
620-52930-343	TRANSPORTATION FUEL	1,194.35	3,457.93	6,000.00	2,542.07	57.63
620-52930-360	BUILDING EXPENSES - RENT	.00	6,125.00	10,500.00	4,375.00	58.33
620-52933-002	OPER TRANSPORTATIONS EXPENSE	9,667.79	16,082.27	50,025.00	33,942.73	32.15
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(1.14)	(36.28)	.00	36.28	.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	756.54	5,128.78	6,000.00	871.22	85.48
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	1,221.39	2,922.25	5,220.01	2,297.76	55.98
TOTAL MISC WATER OPER EXPENSES		25,808.56	86,793.01	125,226.54	38,433.53	69.31
TOTAL WATER EXPENDITURES						
		638,938.70	2,129,407.32	4,513,575.04	2,384,167.72	47.18
NET REVENUES OVER EXPENDITURES						
		(283,824.34)	(666,933.67)	(174,108.05)	(492,825.62)	(135.33)

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUES						
630-41400-001	OPERATING & OTHER REVENUES	116	1,570	0	1,570	0
630-41415-001	JOBMING SALES	0	0	0	0	0
630-41419-001	INTEREST & DIVIDENDS	0	35,845	32,000	3,845	112
630-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	1,423	0	1,423	0
630-41425-001	AMORTIZATION OF REG LIABILITY	0	0	0	0	0
630-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
630-41434-001	SALE OF PROPERTY	0	16,751	0	16,751	0
630-41440-011	URBAN RESIDENTIAL RG1	915,229	4,395,191	2,856,823	1,538,368	154
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	2,028	7,641	0	7,641	0
630-41441-011	RURAL RESIDENTIAL RG1	0	0	1,538,289	(1,538,289)	0
630-41441-021	RURAL COMMERCIAL S-PH GS1	0	0	465,282	(465,282)	0
630-41441-031	RURAL COMMERCIAL 3-PH GS2	0	0	13,436	(13,436)	0
630-41441-041	RURAL SMALL POWER CP1	0	0	153,319	(153,319)	0
630-41441-051	RURAL LARGE POWER CP2	0	0	63,539	(63,539)	0
630-41441-101	YARD LIGHTS RURAL	0	0	20,844	(20,844)	0
630-41442-011	URBAN COMMERCIAL S-PH GS1	252,050	1,071,124	864,095	207,029	124
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	0	0	10,551	(10,551)	0
630-41442-031	URBAN COMMERCIAL 3-PH GS2	0	0	13,436	(13,436)	0
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	0	0	53,039	(53,039)	0
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	0	0	3,705	(3,705)	0
630-41442-062	MUNICIPAL GREEN POWER	0	(2,858)	1,000	(3,858)	(286)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,082	12,911	5,507	7,403	234
630-41443-011	URBAN LARGE POWER CP2	717,628	2,772,835	1,514,023	1,258,812	183
630-41443-021	MUNICIPAL LARGE POWER CP2	0	0	300,307	(300,307)	0
630-41443-031	INDUSTRIAL CP3	0	0	1,283,178	(1,283,178)	0
630-41443-041	URBAN SMALL POWER CP1	0	0	180,890	(180,890)	0
630-41443-051	MUNICIPAL SMALL POWER CP1	0	0	39,221	(39,221)	0
630-41443-101	YARD LIGHTS LARGE POWER	1,014	3,636	4,137	(500)	88
630-41444-001	MUNICIPAL STREET LIGHTING MS1	21,199	76,731	91,062	(14,331)	84
630-41445-001	PUBLIC AUTHORITY SALES	123,011	568,803	0	568,803	0
630-41448-001	INTERDEPARTMENTAL SALES	8,551	36,088	25,000	11,088	144
630-41450-001	PENALTIES	4,892	20,657	20,000	657	103
630-41451-001	MISCELLANEOUS SERVICE REVENUES	0	0	0	0	0
630-41454-001	RENT ELECTRIC PROPERTY	0	(1,832)	0	(1,832)	0
630-41456-001	OTHER ELECTRIC REVENUE	1,680	20,904	1,500	19,404	1,394
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,000	(1,000)	0
630-41910-001	OVERHEAD - ELECTRIC	1,168	12,264	65,000	(52,736)	19
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	1,399,000	(1,399,000)	0
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
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TOTAL REVENUES		2,051,648	9,049,684	11,019,184	(1,969,500)	82
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TOTAL FUND REVENUE		2,051,648	9,049,684	11,019,184	(1,969,500)	82
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CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
630-50926-138	RETIREMENT	15,724	57,213	0	(57,213)	0
	TOTAL DEPARTMENT 926	15,724	57,213	0	(57,213)	0
630-51241-150	FICA TAX EXPENSE	18,677	64,520	91,230	26,710	71
	TOTAL DEPARTMENT 241	18,677	64,520	91,230	26,710	71
	DEPARTMENT 403					
630-51403-101	DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
630-51403-300	DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 403	0	0	0	0	0
	DEPARTMENT 408					
630-51408-011	LICENSE FEES & OTHER TAX	44,566	83,048	90,000	6,952	92
630-51408-021	PROPERTY TAX EQUIVALENT	0	0	225,000	225,000	0
	TOTAL DEPARTMENT 408	44,566	83,048	315,000	231,952	26
	DEPARTMENT 416					
630-51416-300	COST OF JOBBING SALES	0	0	0	0	0
	TOTAL DEPARTMENT 416	0	0	0	0	0
	DEPARTMENT 426					
630-51426-300	OTHER INCOME DEDUCTIONS	0	0	0	0	0
	TOTAL DEPARTMENT 426	0	0	0	0	0
	DEPARTMENT 427					
630-51427-002	DEBT PAYMENTS	0	475,000	525,441	50,441	90
630-51427-003	CONTRA DEBT PAYMENTS	0	0	0	0	0
630-51427-004	ANNUAL DEBT SERVICE FEES	0	0	0	0	0
630-51427-300	INTEREST EXPENSE	28,846	63,658	92,495	28,838	69
	TOTAL DEPARTMENT 427	28,846	538,658	617,936	79,278	87

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET

DEPARTMENT 428

630-51428-003 DEBT ISSUANCE EXPENSE	0	0	0	0
630-51428-300 AMORTIZATION OF DEBT DISC	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0

DEPARTMENT 555

630-51555-300 POWER PURCHASED	1,401,198	5,494,159	6,605,351	1,111,192	83
TOTAL DEPARTMENT 555	1,401,198	5,494,159	6,605,351	1,111,192	83

DEPARTMENT 580

630-51580-110 OPER SUPERVISION SALARY	16,581	54,233	46,484	(7,749)	117
630-51580-210 OPERATION ENGINEERING	0	0	0	0	0
630-51580-300 OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580	16,581	54,233	46,484	(7,749)	117

DEPARTMENT 582

630-51582-110 OPER SUBSTATION SALARY	0	0	0	0	0
630-51582-300 CAPITAL SUBSTATION EXPENSES	310,325	636,963	769,000	132,037	83
TOTAL DEPARTMENT 582	310,325	636,963	769,000	132,037	83

DEPARTMENT 583

630-51583-110 OPER OH LINES SALARY	1,551	4,531	38,398	33,867	12
630-51583-300 OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583	1,551	4,531	38,398	33,867	12

DEPARTMENT 584

630-51584-110 OPER UG LINE SALARY	7,120	24,946	38,398	13,452	65
630-51584-300 OPER UG LINE	1,082	6,151	100,000	93,850	6
TOTAL DEPARTMENT 584	8,202	31,096	138,398	107,302	22

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
DEPARTMENT 585						
630-51585-300	STREET LIGHT INSTALLATION	0	512	2,500	1,988	21
	TOTAL DEPARTMENT 585	0	512	2,500	1,988	21
DEPARTMENT 586						
630-51586-300	OPER METER EXPENSE	0	0	0	0	0
630-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 586	0	0	0	0	0
DEPARTMENT 587						
630-51587-110	CUSTOMER INSTALL SALARY	103	300	2,541	2,241	12
630-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 587	103	300	2,541	2,241	12
DEPARTMENT 588						
630-51588-300	MISC DISTRIBUTION EXPENSES	139	1,984	1,200	(784)	165
	TOTAL DEPARTMENT 588	139	1,984	1,200	(784)	165
DEPARTMENT 590						
630-51590-110	SUBSTATION SUPERVISION SALARY	10,494	16,546	46,484	29,938	36
630-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 590	10,494	16,546	46,484	29,938	36
DEPARTMENT 591						
630-51591-300	STRUCTURE MAINTENANCE	0	0	0	0	0
	TOTAL DEPARTMENT 591	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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DEPARTMENT 592

630-51592-110	SUBSTATION MAINT SALARY	8,194	29,445	191,844	162,400	15
630-51592-210	SUBSTATION MAINT PROF SERVICES	294	1,300	10,000	8,700	13
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	194	12,203	50,000	37,797	24
TOTAL DEPARTMENT 592		8,682	42,947	251,844	208,897	17

DEPARTMENT 593

630-51593-110	OH LINE MAINTENANCE SALARY	27,726	102,191	292,012	189,821	35
630-51593-300	OH LINE MAINTENANCE	81,020	180,493	172,000	(8,493)	105
630-51593-301	OH TREE TRIMMING	0	0	5,000	5,000	0
TOTAL DEPARTMENT 593		108,746	282,685	469,012	186,328	60

DEPARTMENT 594

630-51594-110	UG LINE MAINTENANCE SALARY	53	154	1,307	1,152	12
630-51594-300	UG LINE MAINENANCE	37,356	70,596	100,000	29,404	71
630-51594-891	LINE MAPPING	4,788	5,576	20,000	14,424	28
TOTAL DEPARTMENT 594		42,196	76,326	121,307	44,980	63

DEPARTMENT 595

630-51595-110	TRANSFORMERS MAINT SALARY	669	1,873	7,694	5,821	24
630-51595-300	TRANSFORMER MAINTENANCE	15	157	6,000	5,843	3
630-51595-840	TRANSFORMER EQUIPMENT	0	0	100,000	100,000	0
630-51595-841	CONTRA TRANSFORMER EQUIPMENT	0	0	0	0	0
TOTAL DEPARTMENT 595		684	2,030	113,694	111,664	2

DEPARTMENT 596

630-51596-110	MAINT STREET LIGHTING SALARY	730	4,835	18,074	13,239	27
630-51596-300	MAINT STREET LIGHTING	2,039	25,899	6,000	(19,899)	432
630-51596-840	STREET LIGHT EQUIPMENT	431	889	5,000	4,111	18
TOTAL DEPARTMENT 596		3,201	31,622	29,074	(2,549)	109

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET

DEPARTMENT 597

630-51597-110 MAINT METERS SALARY	2,935	13,665	18,727	5,062	73
630-51597-300 MAINT METERS	820	5,537	5,000	(537)	111
TOTAL DEPARTMENT 597	3,756	19,202	23,727	4,525	81

DEPARTMENT 599

630-51599-003 CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599	0	0	0	0	0

DEPARTMENT 901

630-51901-110 METER READING SALARY	496	1,522	5,081	3,559	30
TOTAL DEPARTMENT 901	496	1,522	5,081	3,559	30

DEPARTMENT 902

630-51902-110 ACCOUNTING & COLLECTING SALARY	42,122	146,319	199,872	53,553	73
630-51902-210 ACCT & COLLECTING PROF SERVICES	0	10,059	20,000	9,941	50
630-51902-300 ACCT & COLLECTING EXPENSES	3,135	19,416	45,000	25,584	43
630-51902-330 ACCT & COLLECTING PROF DEV	(211)	63	2,000	1,937	3
630-51902-361 COMMUNICATION EXPENSE	1,011	3,756	9,000	5,244	42
TOTAL DEPARTMENT 902	46,058	179,613	275,872	96,259	65

DEPARTMENT 903

630-51903-300 BILLING SUPLIES AND EXPENSE	21,120	67,212	75,000	7,788	90
TOTAL DEPARTMENT 903	21,120	67,212	75,000	7,788	90

DEPARTMENT 904

630-51904-300 UNCOLLECTABLE ACCOUNTS	10,423	10,423	6,000	(4,423)	174
TOTAL DEPARTMENT 904	10,423	10,423	6,000	(4,423)	174

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
------------------	-----------	------------------	----------	----------------

DEPARTMENT 920

630-51920-110	ADMINISTRATIVE SALARY	37,813	134,808	138,942	4,134	97
630-51920-210	ADMINISTRATIVE PRO SERVICES	1,259	2,938	3,000	62	98
630-51920-330	ADMINISTRATIVE PROF DEV	0	350	0	(350)	0
TOTAL DEPARTMENT 920		39,072	138,096	141,942	3,846	97

DEPARTMENT 921

630-51921-300	OFFICE SUPPLIES & EXPENSES	1,971	8,167	6,500	(1,667)	126
630-51921-361	COMMUNICATION EXPENSE	0	10,589	0	(10,589)	0
TOTAL DEPARTMENT 921		1,971	18,756	6,500	(12,256)	289

DEPARTMENT 923

630-51923-300	OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923		0	0	0	0	0

DEPARTMENT 924

630-51924-300	PROPERTY INSURANCE	10,133	14,504	13,000	(1,504)	112
TOTAL DEPARTMENT 924		10,133	14,504	13,000	(1,504)	112

DEPARTMENT 925

630-51925-300	LIABILITY CLAIMS	5,550	8,101	0	(8,101)	0
630-51925-511	VEHICLE INSURANCE	507	12,441	29,000	16,559	43
TOTAL DEPARTMENT 925		6,057	20,542	29,000	8,458	71

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET

DEPARTMENT 926

630-51926-131	CLOTHNG ALLOWANCE	1,189	5,117	5,000	(117)	102
630-51926-132	DENTAL INSURANCE	3,755	11,054	18,304	7,250	60
630-51926-133	HEALTH INSURANCE	59,431	204,792	335,516	130,724	61
630-51926-134	INCOME CONTINUATION INSURANCE	0	0	5,073	5,073	0
630-51926-136	LIFE INSURANCE	371	1,100	1,241	141	89
630-51926-137	LONGEVITY PAY	0	0	0	0	0
630-51926-138	WRS RETIREMENT	0	0	82,298	82,298	0
630-51926-180	RECOGNITION PROGRAM	0	516	440	(76)	117
630-51926-200	PENSION EXPENSE	0	0	0	0	0
630-51926-512	WORKERS COMPENSATION	9,026	16,592	5,073	(11,519)	327
TOTAL DEPARTMENT 926		73,772	239,170	452,946	213,776	53

DEPARTMENT 928

630-51928-210	REGULATORY PROF SERVICES	0	0	0	0	0
630-51928-300	REGULATORY EXPENSE	12,532	19,603	15,000	(4,603)	131
TOTAL DEPARTMENT 928		12,532	19,603	15,000	(4,603)	131

DEPARTMENT 930

630-51930-003	CONTRA LABOR EXPENSE	1	1	0	(1)	0
630-51930-004	CONTRA ADMIN EXPENSE	0	0	0	0	0
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(25,822)	(115,829)	0	115,829	0
630-51930-110	MISC GENERAL SALARY	44,498	147,492	135,151	(12,341)	109
630-51930-130	SAFETY EQUIPMENT AND PPE	964	21,619	21,000	(619)	103
630-51930-251	IT SERVICE AND EQUIPMENT	5,307	20,575	18,000	(2,575)	114
630-51930-300	MISC GENERAL EXPENSES	2,357	8,878	6,000	(2,878)	148
630-51930-330	PROFESSIONAL DEV/TRAINING	2,303	23,524	28,000	4,476	84
630-51930-331	APPRENTICESHIP TRAINING	4,425	7,091	10,500	3,409	68
630-51930-340	TOOL AND EQUIPMENT	13,935	25,711	27,000	1,289	95
630-51930-343	TRANSPORTATION FUEL	3,468	11,810	20,000	8,190	59
630-51930-350	TRANSPORTATION MAINTENANCE	1,050	50,032	35,000	(15,032)	143
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	50	2,692	3,000	308	90
630-51930-840	CAPITAL TRANSPORTATION EQUIP	0	0	670,000	670,000	0
TOTAL DEPARTMENT 930		52,536	203,595	973,651	770,057	21

DEPARTMENT 931

630-51931-360	BUILDING EXPENSES - RENT	0	11,375	19,500	8,125	58
TOTAL DEPARTMENT 931		0	11,375	19,500	8,125	58

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
DEPARTMENT 932						
630-51932-110	BUILDING AND PLANT SALARY	466	1,362	11,541	10,179	12
630-51932-300	BUILDING AND PLANT MAINTENANCE	3,003	17,508	45,000	27,492	39
630-51932-360	BUILDING & PLANT UTILITY COSTS	2,923	12,272	20,000	7,728	61
630-51932-821	BUILDING & PLANT IMPROVEMENT	712	1,394	4,000	2,606	35
TOTAL DEPARTMENT 932		7,105	32,536	80,541	48,005	40
630-59999-000	GASB 68 PENSION ACTIVITY	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		2,304,944	8,395,523	11,777,213	3,381,690	71
NET REVENUES OVER EXPENDITURES		(253,296)	654,161	(758,029)	1,412,191	46

Form

AB-200

Alcohol Beverage License Application

For Municipal Use Only

Municipality

Evansville City of

License Period

25-26

License(s) Requested: (up to two boxes may be checked)

<input checked="" type="checkbox"/> Class "A" Beer	\$ 100.00	<input type="checkbox"/> Class "B" Beer	\$ _____
<input checked="" type="checkbox"/> "Class A" Liquor	\$ 500.00	<input type="checkbox"/> "Class B" Liquor	\$ _____
<input type="checkbox"/> "Class A" Liquor (cider only)	\$ _____	<input type="checkbox"/> Reserve "Class B" Liquor	\$ _____
<input type="checkbox"/> "Class C" Liquor (wine only) \$ _____			

Fees

License Fees	\$ 600.00
Background Check Fee	\$ 21.00
Publication Fee	\$ 100.00
Total Fees	\$ 721.00

Part A: Premises/Business Information1. Legal Business Name (individual name if sole proprietorship)
Kwik Trip, Inc.2. Business Trade Name or DBA
Kwik Trip 19153. FEIN
39-10363654. Wisconsin Seller's Permit Number
456-000028761403

5. Entity Type (check one)

Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

6. State of Organization
Wisconsin7. Date of Organization
October 7, 19648. Wisconsin DFI Registration Number
1K048019. Premises Address
680 E. Main St.10. City
Evansville11. State
WI12. Zip Code
5353613. County
Sauk14. Governing Municipality: City Town Village
of: Evansville City of15. Aldermanic District
-----16. Premises Phone
608-490-700217. Premises Email
LicensingDept@kwiktrip.com18. Website
www.kwiktrip.com

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

One-story frame construction with alcohol storage in walk-in cooler, on sales floor, behind sales counter and back room for off sale consumption. Records kept in office area.

20. Mailing Address (if different from premises address)
Kwik Trip – Legal Dept., P.O. Box 210721. City
La Crosse22. State
WI23. Zip Code
54602-2107**Part B: Questions**

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated **Please see enclosed list of retail store violations.	Location	Trial Date
--	----------	------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
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Law/Ordinance Violated	Location	Trial Date
------------------------	----------	------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	---

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol. Yes No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? Yes No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity
4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	
Wagner	David	CFO & Treasurer	
Turtenwald	Christopher	Agent	

Part D: Attestation

One of the following must sign and attest to this application:

sole proprietor one general partner of a partnership one corporate officer one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name First Name M.I.
Zietlow Scott P

Title Email Phone
CEO & President LicensingDept@kwiktrip.com

Signature Date
Scott P. Zietlow 12/19/2025

Part E: For Clerk Use Only

Date Application Was Filed With Clerk License Number Date License Granted Date License Issued
12-23-25

Signature of Clerk/Deputy Clerk Date Provisional License Issued (if applicable)

**Alcohol Beverage
Appointment of Agent**

Date: 12/21/25

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Kwik Trip, Inc.

2. Business Trade Name or DBA

Kwik Trip 1750

3. Entity Type (check one)

 Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

5. If successor agent, provide State Permit or Municipal Retail License Number

 Municipal Retail License State Permit

6. Describe the reason for appointing a successor agent, if successor is checked above.

- N/A -

Part B: Agent Information

1. Last Name Turtenwald	2. First Name Christopher	3. M.I. Richard
4. Email LicensingDept@kwiktrip.com	5. Phone	
6. Home Address		
7. City Jefferson	8. State WI	9. Zip Code 53549
10. Date of Birth		
11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance WI	

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

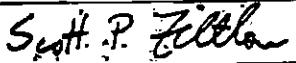
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? Yes No

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

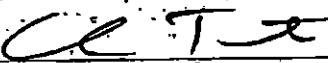
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Zietlow	First Name Scott	M.I. Paul
Title CEO/President	Email LicensingDept@kwiktrip.com	Phone
Signature 	Date 12/19/2025	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Turtenwald	First Name Christopher	M.I. Richard
Signature 	Date 12/21/25	

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes, to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed?	<input type="checkbox"/> Yes <input type="checkbox"/> No

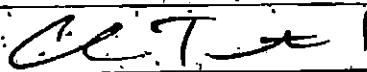
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes, to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

12/21/25

Alcohol Beverage Individual Questionnaire

 Date
 12/19/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Kwik Trip, Inc.

2. Business Trade Name or DBA

Multiple retail locations: Kwik Trip, Tobacco Outlet Plus, Tobacco Outlet Plus Grocery, Stop-N-Go, and Kwik Spirits

3. Entity Type (check one)

Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

Part B: Individual Information

1. Last Name

Zietlow

2. First Name

Scott

3. M.I.

P

4. Relationship to Business (Title)

CEO & President

5. Email

LicensingDept@kwiktrip.com

6. Phone - Legal Dept.

7. Home Address

8. City

Rochester

9. State

MN

10. Zip Code

55902

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

MN

Part C: Address History

1. Do you currently live in Wisconsin? Yes No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

City

Rochester

State

MN

Zip Code

55902

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State

County

Olmsted

State

County

La Crosse

State

County

State

County

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Scott P. Zelthau</i>	Date 12/19/2025
--------------------------------------	--------------------

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Kwik Trip, Inc.

2. Business Trade Name or DBA

Multiple retail locations: Kwik Trip, Tobacco Outlet Plus, Tobacco Outlet Plus Grocery, Stop-N-Go, and Kwik Spirits

3. Entity Type (check one)

Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

Part B: Individual Information

1. Last Name

Wagner

2. First Name

David

3. M.I.

P

4. Relationship to Business (Title)

CFO & Treasurer

5. Email

LicensingDept@kwiktrip.com

6. Phone - Legal Dept.

7. Home Address

8. City

Stoddard

9. State

WI

10. Zip Code

54658

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Address History

1. Do you currently live in Wisconsin? Yes No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)

10/1965

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

City

Stoddard

State

WI

Zip Code

54658

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State
WI

County
La Crosse

State

County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

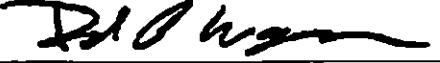
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date
	12/19/2025

**CITY OF EVANSVILLE
RESOLUTION #2026-03**

Authorizing Resolution for Participation in the Department of Natural Resources (DNR)

Municipal Dam Grant Program

WHEREAS, City of Evansville Lake Leota District owns Lake Leota Dam and requests financial assistance under s. 31.385 and s. 227.11, Wis. Stats., and ch. NR 335, Wis. Adm. Code, for the purpose of dam repair; and

WHEREAS, the state share for such a project may not exceed 50 percent (50%) of the first \$1,000,000.00 of total eligible project costs nor 25 percent (25%) of the next \$2,000,000.00 of total eligible project costs; and

NOW, THEREFORE, BE IT RESOLVED, that City of Evansville Lake Leota District hereby authorizes the Municipal Services Director, City Administrator and/or City Clerk to:

- Submit an application to the DNR for financial aid under ch. NR 335, Wis. Adm. Code;
- sign grant agreement documents;
- take all necessary action to complete the project associated with any grant agreement; and
- submit reimbursement claims along with necessary supporting documentation.

BE IT FURTHER RESOLVED THAT City of Evansville agrees to pay a share of the eligible costs which is equal to the total project cost minus the state share.

Adopted this day 10th of February, 2026

CITY OF EVANSVILLE

Dianne C Duggan, Mayor

Attest: _____

Leah L Hurtley, City Clerk

Introduced: 1/27/2026
Adopted: 2/10/2026

NOTE: Section 31.01(4), Wis. Stats., defines a municipality as any town, village, city, or county. Section 20.002(13) allows Tribes to also apply for these grants. Section 31.385(1m) allows public inland lake protection and rehabilitation district formed under ch. 33, Wis. Stats., to also apply. We recommend that municipalities or lake districts name a position that is either an official or employee of the municipality/lake district. By naming a position instead of a specific person, a new resolution does not have to be submitted to the DNR with future grant applications or personnel changes. Contractors and consultants cannot be designated as an authorized representative. The resolution may not pass on grant responsibility to another group or organization