N O T I C E

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 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 October 13, 2026 Regular Meeting and Approve as Presented
5. Civility Reminder
6. Special Presentations
7. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action)
8. Reports of Committees
    - A. Library Board Report
    - B. Parks and Recreation Board Report
    - C. Plan Commission Report
    - D. Finance and Labor Relations Committee Report
        1) Motion to Accept the October 2026 City Payments in the amount of $2,071,326.56
        2) Public Hearing: 2027 Operational Budget
            i) Staff Summary
            ii) Public Hearing
            iii) Final Discussion by Council
            iv) Motion to Approve Resolution 2026-28, Adopting 2027 Operating and Capital Budget and Setting Tax Levies
        3) Motion to Approve the Contract with Associated Appraisal Consultants for Assessment Services in Years 2027-2031
        4) Motion to Approve Resolution 2026-32 Establishing Credit Card Services with Lake Ridge Bank
        5) Motion to Approve Agreement with the Department of Transportation for Work on Highway 14
    - E. Public Safety Committee Report
    - F. Municipal Services Report
    - G. Economic Development Committee Report
    - ~~H. Youth Center Advisory Board Report~~
    - I. Historic Preservation Commission Report
    - J. Fire District Report
    - K. Police Commission Report
    - L. Energy Independence Team Report
    - ~~M. Board of Appeals Report~~
9. Unfinished Business
10. Communications and Recommendations of the Administrator
11. Communications and Recommendations of the Mayor
    - A. Alderperson Closing Comments

12. New Business
13. Introduction of New Ordinances
14. Upcoming Meeting Reminder:
    A. Regular Common Council Meeting, Tuesday December 8, 2026, at 6:00 p.m.
    B. 2026 Meetings: December 8, 2026, at 6:00 p.m.
    C. 2027 Meetings: January 12, February 9, March 9, April 13, April 20 (Re-organizational Meeting), May 11, June 8, July 13, August 10, September 14, October 12, November 9, December 14
15. Adjourn

Abbey Barnes, Mayor

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

MINUTES

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

Members	Present/Absent
Mayor, Abbey Barnes	P
Alderperson, Bill Lathrop	P
Alderperson, Bill Hurtley	P
Alderperson, Erika Stuart	P
Alderperson, Kelly Knoble	P
Alderperson, Chuck Boyce	P
Alderperson, Norman Barker	P
Alderperson, Ben Corridon	P
Alderperson, Lita Droster	P (6:05-8:50 p.m.)

Others Present
Leah Hurtley, City Clerk
Jason Sergeant, City Administrator
Colette Spranger, Comm. Dev. Director
Scott Kriebs, Municipal Services Director
Ryon Riggan, City Treasurer
Bronna Lehmann, Library Director
Nick Bubolz, Town & Country Engineer
Mark Kopp, City Attorney
Jim Graham, CHS
Casey Griffiths, Ehlers
Joe Daggett, WPPI CFO

Others Present: Steve Hagan, Sue Miller, Vicky Norton, Dave Solsberry, Megan Devorak, Hudson Daly, Randi Soldner, Jolene Klitzman, Maureen & Rick Nelson, Brian & Jenifer Holms, Todd & Kristy Zalucha, Mike Hillard, Shannon Mackey, Margaret Lucchesi, Mary Wileman, Theresa Gassman, John Brandon, Krista Maynard, Tami Speich, Cory & Sue Neeley, Derek Heydn, Alex Christensen

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

4. ***Motion to Waive the Reading of Minutes of the September 8, 2026, Regular Meeting and the September 16, 2026 Special Meeting and Approve as Presented* by Lathrop, seconded by Corridon.** *Motion passed 7-0.*
5. **Civility Reminder:** Barnes issued a reminder that all City business is held with civility and decorum.

6. **Special Presentations**
   A. **CHS Presentation, Jim Graham:** Graham gave updates on the CHS project as the project begins, along with additional activities to prepare the site and protecting environmental resources as work begins.

   B. **WPPI Presentation, Joe Daggett:** Daggett went over the materials in the slide presentation in the packet. Daggett shared that WPPI is not a vendor, but part of a long-term partnership that provided a member stake in everything that WPPI does. In addition, the membership has built a diverse set of resources, services, and advocacy. Daggett would like to encourage City of Evansville to extend their long-term contract to 2073, to help facilitate long-term infrastructure planning.

   *Droster Arrived 6:05 p.m.
7. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action)
   A. ***Public Hearing: Special Assessments for the 2026 City Sidewalk Assessment for select addresses on Lincoln St, Gunther Dr, Windsor Ln, Debbie Dr, Deanna Dr, North Water St, East Countryside Dr, Joshua Dr, East Main St, West Main St.***
      1) **Staff Report:** Bubolz shared the information that covers the scope of the project for sidewalk spot repair work.
      2) **Initial Discussion by Council:**

a. Corridon: shared that if ever there are concerns regarding streets or sidewalks, Residents should feel free to come to Municipal Services Committee Meeting.
b. Lathrop: explained the responsibility of Council on this agenda item isn't to vote to reverse course of the City's long history of sidewalk assessments, rather to decide if the assessments have been determined fairly and equitably. Lathrop shared statistics on the value that sidewalks provide to property owners.
c. Boyce: Boyce voiced sidewalks that have been damaged due to the trees that the City owns, should be paid for by the City.
d. Stuart: City is making efforts to care for the trees and the City's goal is to get as many sidewalks as possible to a good useable condition.

3) **Public Hearing:** Public Hearing opened at 6:34 p.m.
   a. Randi Soldner: Soldner asked questions regarding assessments and the percentage of cost applied to homeowners. Also, suggested an Ordinance to stop planting trees in the terrace.
   b. Alex Christensen: Christensen shared safety concerns regarding visual blockage by trees when pulling out of driveway and would like to reduce the elevation of the sidewalk on his property.
   c. Rick Nelson: Liberty Street was supposed to redone a few years ago from 4th to 5th Street, wants to put a new driveway in but doesn't want to replace the driveway for it to be ripped out when the remainder of Liberty Street is replaced.

   Public Hearing closed at 6:45 p.m.
4) **Final Discussion by Council:** Shannon questioned the percentage of amount to be assessed. Lathrop added clarification that the City isn't paying for the replacement. If the property owner isn't paying for the work, then every other resident of the City is paying for the work.
5) ***Motion to Adopt Resolution 2026-26, A Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to §66.0703, Stats.* by Lathrop, seconded by Knoble.** *Motion passed by Roll Call 5-3, with Knoble, Boyce, and Droster opposed.*

   Public Comment: Barnes shared that Public Comment was being limited to a total of 15 minutes.
   a. Megan Dvorak: Dvorak owner of Dysfunctional Fitness. Dvorak expressed zoning approval concerns as she claimed the June 2nd Plan Commission meeting wasn't properly noticed making a void to any actions handled at the meeting, including the gym permit and window film conditions for Dysfunctional Fitness.
   b. Hudsyn Daly: Daly addressed the pattern of rule enforcement and administration hostility directed towards Dysfunctional Fitness.
   c. Shannon Mackie: Mackie shared a personal story and expressed her concerns regarding window film covering the windows at Dysfunctional Fitness and the City's requirement of 50% of visibility. Mackie wants the City to recognize that not all businesses serve the community in the same way, and a fitness facility should be viewed differently than a retail space.
   d. Tommy Hanna: Hanna has received 2 violations stating it should have been verbal communication vs. the certified letter that was received from an out-of-city contractor.
   e. Todd Zalucha: Zalucha stated concerns about the traffic coming off of Hwy C onto 4th Street at a high speed. Zalucha would like for the topic to be on the agenda of the Safety Committee.

f. Vicky Norton: stated support of having natural light with privacy at Dysfunctional Fitness. Norton suggested a variance so that there are no more citations issued.

Barnes called for recess 7:06 p.m. - 7:10 p.m.

B. **Reports of Committees**

C. **Library Board Report:** Lehmann read from written report: General Updates: We recently worked with the vendor to update the dialer on the fire alarm panel, replace a failed security camera, and replace a water-damaged door sensor. Recent rain has resulted in three incidents where water leaked in from above the Main Street door area. This has happened before during heavy or extended rains. Water also puddles on a storeroom floor and has damaged plaster in two downstairs rooms. Renaissance Historic Exteriors and Destree Design Architects were onsite Oct. 12 to troubleshoot these various water leak issues in the historic portion of the building. They were able to identify how water is infiltrating the building and will have a report by Oct. 27. Several library staff and a Library Board trustee will be attending the Wisconsin Library Association conference in Middleton next week. The Friends of the Eager Free Public Library annual meeting will be on Tuesday, Oct. 20, at 6pm. Election of new board members will occur. There are also fundraiser committee positions available. Meg Wiltse, Beth Amato, and Carol Schneider are retiring from the Friends. We thank them for the years they spent supporting our Library. Teams can still sign up for the Puzzle Master competition this Saturday. Bring your friends or family to see how fast you can put together a 500-piece puzzle. Our free costume swap is happening this month. Clean, gently used costumes for all ages can be dropped off at the Library through Oct. 21. A donation isn't required to "shop" the swap on Oct. 23-24. We are participating in the Wisconsin Science Festival, a ten-day statewide celebration of science, art, and technology. Our programs include Building Your Baby's Brain, The Sweaty Stories of Perimenopause, Unpoppable Bubbles, and Alien Blood: Crime Scene Investigation.

D. **Parks and Recreation Board Report:** Next meeting will be at a special time where work will be done for the Outdoor Recreation Plan. Discussion has also been regarding the Budget and Capital Improvement Plan for the Parks-including a request for the Recreational Coordinator position.

E. **Plan Commission Report**

1) **Second Reading and *Motion to Approve Ordinance 2026-07, Rezoning Parcel 6-27-173 from Residential District One (R-1) to Local Business District (B-1) by Lathrop, seconded by Droster.*** *Motion passed 8-0.*
Spranger, along with the Applicants Brian & Jenifer Holms, shared they are looking to open Cornerstone Quilt Shop, which would require the site to be rezoned from Residential (R-1) to Business (B-1).

2) ***Motion to Approve Resolution 2026-29 Renaming Five Streets in the Capstone Ridge subdivision plat, City of Evansville, County of Rock, State of Wisconsin by Lathrop, seconded by Knoble.*** *Motion passed 8-0.*
Spranger reported the Developer submitted a request for street name changes and proposed changes would not affect streets currently occupied.

3) ***Motion to Approve Resolution 2026-30 Amending the City of Evansville's Fee Schedule – Adjustments for Commercial Electric Permitting by Lathrop, seconded by Corridon.*** *Motion passed by Roll Call 8-0.*
Spranger reported GEC, City's Commercial Permitting Contractor, would ideally oversees the city's electic permits, but the State didn't delegate GEC to be the electrical provider. Until the State delegates GEC, staff is seeking to strike the electric

from the fee schedule so that permits stop getting hung up. Electric will continue to be approved at the State level. Can be reinstated once the State issues delegation.

F. **Finance and Labor Relations Committee Report:** Lathrop asked to have Ehler's move in front of the City Payments.

1) ***Motion to Accept the September 2026 City Payments in the amount of $3,311,729.97 by Lathrop, seconded by Corridon.*** *Motion passed by Roll Call 8-0.*
Lathrop gave overview of some payments made for the month.

2) **Ehlers Presentation on General Obligation Bond:** Griffiths shared the information in the packet. Part of the process will be a credit rating review, which is currently at an A-.

i) ***Motion to Approve Resolution 2026-28 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $1,985,000 General Obligation Promissory Notes, Series 2026C by Lathrop, seconded by Stuart.*** *Motion passed by Roll Call 7-1, with Boyce opposed.*

3) **Review and Discussion of 2027 Draft Budget & CIP:** Lathrop reported work is being done on the government side and things are pretty close. The electric budget needs the rate case that was submitted, as the electric side is tight. The water budget is close but still needs some work. The stormwater and sewer budgets are going to be tight and may need to look at Capital Improvements for next year. There was some additional discussion on Strategic Planning and Comprehensive Improvement Plan (CIP) updates and website updates.

4) ***Motion to Approve Resolution 2026-27 to Create Fund 211 for Separately Held Library Funds by Lathrop, seconded by Corridon.*** *Motion passed by Roll Call 8-0.*
Riggan shared this is a recommendation the auditors had made to separate Library donations from the operating budget.

5) ***Motion to Approve the Intergovernmental Emergency Medical Service Contract with Towns of Union, Porter, Magnolia, and Brooklyn for 2027 by Lathrop, seconded by Stuart.*** *Motion passed by Roll Call 8-0.*

6) ***Motion to Approve Park Store Phase 1 Rehabilitation Contract to Bauer Builders in the amount of $181,058.00, contingent on approval of request of funding from the Robert J. Antes Park Fund by Lathrop, seconded by Boyce.*** *Motion passed by Roll Call 8-0.*
Lathrop explained $6,000 over budget, which is the ask to increase the requested amount in the next agenda item by that amount. Sergeant explained the extended bid process trying to get additional bids, but this bid was the only one received.

7) ***Motion to Approve the Common Council Request to have $42,000 from the Robert J. Antes Leota Park Fund at the Community Foundation of Southern Wisconsin sent to the City of Evansville for Rehabilitation of the Historic Park Store in Leonard-Leota Park by Lathrop, seconded by Corridon.*** *Motion passed 8-0.*
Lathrop shared some nice words from Ruth Ann Montgomery about Robert J. Antes. Lathrop added sentiment regarding the foresight that Antes had to set up a fund for rehabilitation.

8) ***Motion to Approve Resolution 2026-31 Amending the City's Fee Schedule for Sewer Credits by Lathrop, seconded by Corridon.*** *Motion passed by Roll Call 7-1, with Boyce opposed.*
Sergeant reported the Utility Billing Policy was updated earlier this year to limit sewer credits for excessive water usage. There was a separate resolution hanging around with separate rules for sewer credits. This will eliminate sewer credits from

the Fee Schedule which is common among other cities. Residents can install a deduct meter that would reduce the amount of sewer charge. Will have to update Utility Billing Policy as well.

9) ***Motion to Approve the Memorandum of Understanding (MOU) for the Wisconsin Professional Police Association (WPPA) Contract by Lathrop, seconded by Droster.*** *Motion passed by Roll Call 8-0.*
This will change chapter 18 to match what was in the rest of the contract that was previously approved.

10) ***Motion to Approve the Memorandum of Understanding (MOU) with the Grove Society for Bandstand Rehabilitation by Lathrop, seconded by Corridon.*** *Motion passed by Roll Call 7-0-1, with Barker abstained.*
Motion outlines a partnership that has been discussed at different committees. The first phase is set and the remaining phases will be determined once the first phase is completed.

G. **Public Safety Committee Report:** Stuart reported Police have been seeing some complicated calls. Also approved Old Fashioned Christmas. EMS calls continue to be up and continue to do training in the community.
1) ***Motion to Approve the Joint Powers Agreement between the Rock County Communications Center and the City of Evansville for 2027 by Stuart, seconded by Droster.*** *Motion passed by Roll Call 8-0.*

H. **Municipal Services Report:** Corridon reported updates for Longfield Street, Doudlah Farms, and Value of Local Utility Fund distribution.
1) ***Motion to Adopt the Evansville Water & Light Electric Service Manual Effective January 1st, 2027, by Corridon, seconded by Droster.*** *Motion passed 8-0.*

2) ***Motion to Approve Purchase of a Dump Trailer not to Exceed $17,000 by Corridon, seconded by Droster.*** *Motion passed by Roll Call 8-0.*
Kriebs reported sludge hauler has discontinued picking up at the Wastewater Treatment facility. Sergeant added DNR has changed some regulations. Town & Country is working on future options. In the meantime, the product needs to be moved out to the old drying beds to store it until an option is available, which requires something to move the product to the beds.

I. **Economic Development Committee Report:** Knoble reported the Evansville Community School District presented an update on the upcoming Referendum. Other items discussed included the Building Improvement Grant, October 21st Job Fair, CHS planning updates, and updates with Code Enforcement.

~~J. Youth Center Advisory Board Report~~

K. **Historic Preservation Commission Report:** Did Not Meet

L. **Fire District Report:** Stuart reported Firefighters paid for the calendars that were distributed with a recruitment letter, not the Fire Board. Lathrop asked for a copy of the most recent audit report and budget to gain understanding of their financial situation.

~~M. Police Commission Report~~

N. **Energy Independence Team Report:** Did Not Meet

~~O. Board of Appeals Report~~

8. **Unfinished Business:** None

10. **Communications and Recommendations of the Administrator:** Sergeant gave updates on hail damage claims, plans for leaf pickup for this year, CHS webpage to answer questions, Longfield St. progress updates, and information gathered at the League of Municipalities Conference the previous week.

1) **Droster:** brought up concerns regarding TDS work on Almeron Street
2) **Barker:** asked to have leaf pick up added to the Park Agenda as the letter received counter what had been previously discussed.

11. **Communications and Recommendations of the Mayor:** Barnes shared the experience she had with the CHS representatives that arrived hours before the groundbreaking ceremony.

    ***Droster left 8:50 p.m.

    A. **Alderperson Closing Comments:**

    1) **Bill Hurtley:** brought up safety concerns about construction work by WE Energies on Fifth St.
    2) **Bill Lathrop:** wanted to acknowledge receipt of a letter regarding compensation time and would like to have the policy reviewed. Lathrop also had a Resident reach out with concerns about aggressive Code Enforcement.
    3) **Norman Barker:** acknowledged Dysfunctial Fitness and seeks guidance on action that can and can't be taken at the current meeting.
    4) **Chuck Boyce:** offered to pay to correct the concerns regarding the window coverage at Dysfunctional Fitness and was turned down. Boyce shared there are easy solutions to correct the concerns and will not engage with Dysfunctional Fitness until the concerns brought up during the public comment are addressed.
    5) **Abbey Barnes:** reiterated options have been brought to Dysfunctional Fitness that would give privacy and comply with the ordinance such as curtains, and a full wall in front of the windows for displays.
    6) **Ben Corridon:** would like to look at the lighting ordinance for downtown as some of it may be beneficial from a tourist aspect.

12. **New Business:** None
13. **Introduction of New Ordinances:** None
14. **Upcoming Meeting Reminder:**
    A. Regular Common Council Meeting, Tuesday November 10, 2026, at 6:00 p.m.
    B. 2026 Meetings: November 10, December 8, 2026, at 6:00 p.m.
    C. 2027 Meetings: January 12, February 9, March 9, April 13, April 20 (Re-organizational Meeting), May 11, June 8, July 13, August 10, September 14, October 12, November 9, December 14
15. **Adjourn:** Barnes adjourned the meeting at 9:02 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-1211100	TAXES RECEIVABLE	5160	DANIEL & TERESA ANDER	REFUND FOR CORRECTIONS OF ERRORS BY ASSESSOR	2026 ASSES	10/22/2026	1,083.46	58306	.00	0	
100-1211100	TAXES RECEIVABLE	5160	CHRISTINE & ALEX DEPIE	REFUND FOR CORRECTIONS OF ERRORS BY ASSESSOR	2026 ASSES	10/22/2026	1,010.73	58301	.00	0	
Total 1001211100:							2,094.19		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	1ST ADDITION TO WINDMILL RIDGE	30194	10/22/2026	260.00	58355	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	30234	10/22/2026	1,260.00	58355	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	REVIEW SUBSTATION AGREEMENT & PROPOSE UPDATES	324322	10/15/2026	552.50	58254	.00	0	
Total 1002127500:							2,072.50		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/02/2026	PR1002261	10/12/2026	12,953.39	2526	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/16/2026	PR1016261	10/26/2026	12,514.35	2543	.00	0	
Total 1002131100:							25,467.74		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/02/2026	PR1002261	10/12/2026	6,075.35	2527	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/16/2026	PR1016261	10/26/2026	6,023.04	2544	.00	0	
Total 1002131200:							12,098.39		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 08/21/2026	PR0821261	10/15/2026	7,547.70	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 08/21/2026	PR0821261	10/15/2026	29,193.00	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 08/21/2026	PR0821261	10/15/2026	1,464.66	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 08/21/2026	PR0821261	10/15/2026	3,460.88	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 09/04/2026	PR0904261	10/15/2026	7,547.70	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 09/04/2026	PR0904261	10/15/2026	1,464.68	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 09/04/2026	PR0904261	10/15/2026	32,653.91	2013315	.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
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 09/04/2026	PR0904261	10/15/2026	3,575.64	2013315	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0904261	10/15/2026	228.51	2013315	.00	0	
Total 1002132110:							87,136.68		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1002261	10/29/2026	51.29	58375	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/02/2026	PR1002261	10/29/2026	4,626.50	58375	.00	0	
Total 1002132120:							4,677.79		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 10/02/2026	PR1002261	10/29/2026	376.00	58375	.00	0	
Total 1002132121:							376.00		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 09/04/2026	PR0904260	10/15/2026	6,532.78	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 09/04/2026	PR0904260	10/15/2026	6,532.78	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 09/04/2026	PR0904260	10/15/2026	2,721.88	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 09/04/2026	PR0904260	10/15/2026	5,594.98	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 09/04/2026	PR0904260	10/15/2026	79.79	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 09/04/2026	PR0904260	10/15/2026	79.79	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 09/18/2026	PR0918260	10/15/2026	6,560.14	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 09/18/2026	PR0918260	10/15/2026	6,560.14	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 09/18/2026	PR0918260	10/15/2026	2,805.36	2013316	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 09/18/2026	PR0918260	10/15/2026	5,766.53	2013316	.00	0	
Total 1002132130:							43,234.17		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/02/2026	PR1002261	10/12/2026	9,240.82	2526	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/02/2026	PR1002261	10/12/2026	7,412.75	2526	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/02/2026	PR1002261	10/12/2026	1,733.66	2526	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/02/2026	PR1002261	10/12/2026	1,733.66	2526	.00	0	

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100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/16/2026	PR1016261	10/26/2026	8,923.46	2543	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/16/2026	PR1016261	10/26/2026	7,270.91	2543	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/16/2026	PR1016261	10/26/2026	1,700.43	2543	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/16/2026	PR1016261	10/26/2026	1,700.43	2543	.00	0	
Total 1002133100:							39,716.12		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 06/26/2026	PR0626263	10/29/2026	1,106.61	58415	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 06/26/2026	PR0626263	10/29/2026	617.64	58415	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0626263	10/29/2026	68.74	58415	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 08/07/2026	PR0807263	10/29/2026	1,115.85	58420	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 08/07/2026	PR0807263	10/29/2026	652.34	58420	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR08087263	10/29/2026	24.80	58420	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 09/04/2026	PR0904263	10/29/2026	1,115.85	58421	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 09/04/2026	PR0904263	10/29/2026	652.34	58421	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0904263	10/29/2026	3.63	58421	.00	0	
Total 1002134300:							5,357.80		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 10/02/2026	PR1002261	10/15/2026	423.00	58285	.00	0	
Total 1002136100:							423.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/16/2026	PR1016261	10/21/2026	291.13	2540	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	EXPERTPAY	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/02/2026	PR1002263	10/15/2026	291.13	58266	.00	0	
Total 1002137000:							582.26		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/02/2026	PR1002261	10/12/2026	1,175.57	2528	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 10/16/2026	PR1016260	10/21/2026	500.00	2542	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/16/2026	PR1016261	10/21/2026	1,175.57	2541	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/16/2026	PR1016261	10/22/2026	50.00	58340	.00	0	

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100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/02/2026	PR1002261	10/15/2026	50.00	58273	.00	0	
Total 1002138000:							2,951.14		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/16/2026	PR1016261	10/29/2026	12.42	2013317	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/02/2026	PR1002261	10/29/2026	12.42	2013317	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 10/16/2026	PR1016261	10/29/2026	28.27	2013317	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/02/2026	PR1002261	10/29/2026	28.28	2013317	.00	0	
Total 1002141000:							56.55		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	923184	EMPLOYEE BENEFITS CO	HEALTH CARE FSA	5630475	10/15/2026	648.12	58264	.00	0	
Total 1002142000:							648.12		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-SEP	2026-09	10/09/2026	750.48	58213	.00	0	
Total 10045110520:							750.48		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15809796	10/22/2026	112.37	58316	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	23367290110	10/09/2026	84.16	58173	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR COUNCIL	BDR-1026	10/15/2026	34.29	58258	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	M365 COUNCIL	BDR-1026	10/15/2026	210.93	58258	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	123679	10/29/2026	156.33	58408	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-09	10/09/2026	18.55	58205	.00	0	
Total 10051010300:							616.63		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15809796	10/22/2026	15.28	58316	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	23367290110	10/09/2026	14.85	58173	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR MAYOR	BDR-1026	10/15/2026	5.96	58258	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	M365 MAYOR	BDR-1026	10/15/2026	39.55	58258	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-09	10/09/2026	.10	58205	.00	0	

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Total 10051020300:							75.74		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	2026-09 CO	10/09/2026	150.00	58209	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	TIFFANY R POSTER	RESTITUTION PAYMENT	2026 REFUN	10/09/2026	100.00	58217	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ERIC DEML	RESTITUTION PAYMENT	2026 REFUN	10/09/2026	75.00	58184	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	KAEDEN CHARLIER	REFUND - OVERPAYMENT	2026 REFUN	10/09/2026	134.00	58194	.00	0	
Total 10051030281:							459.00		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15809796	10/22/2026	14.88	58316	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	23367290110	10/09/2026	14.85	58173	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR COURT	BDR-1026	10/15/2026	5.96	58258	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	M365 COURT	BDR-1026	10/15/2026	39.55	58258	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-09	10/09/2026	23.01	58205	.00	0	
Total 10051030300:							98.25		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	66627	10/22/2026	3,494.00	58303	.00	0	
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-LONGFIELD	66630	10/22/2026	1,400.00	58303	.00	0	
Total 10051040210:							4,894.00		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	66626	10/22/2026	140.00	58303	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	66629	10/22/2026	525.00	58303	.00	0	
Total 10051040215:							665.00		.00		
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	539840	10/29/2026	1,350.00	58400	.00	0	
Total 10051090210:							1,350.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - NOVEMBER	189059	10/29/2026	53.26	58368	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	189059	10/29/2026	1,808.33	58368	.00	0	
Total 10051100210:							1,861.59		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15809796	10/22/2026	28.51	58316	.00	0	
Total 10051100310:							28.51		.00		

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100-51110-251	FINANCE - IT MAINT & REPAIR	7335	DIMAX OFFICE SOLUTION	IT-LABOR TROUBLE WITH ID CARDS	INV-067049	10/22/2026	167.00	58308	.00	0	
100-51110-251	FINANCE - IT MAINT & REPAIR	7335	DIMAX OFFICE SOLUTION	SETUP NEW ID CARDS	INV-067050	10/22/2026	125.25	58308	.00	0	
Total 10051110251:							292.25		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	491318	10/09/2026	69.23	58210	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING	491331	10/22/2026	40.51	58352	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	492024	10/29/2026	16.22	58413	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ORDIANCE #2026-07 REZONING PARCEL 6-27-173	492032	10/29/2026	65.01	58413	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	2026-2027 BUDGET SUMMARY	492034	10/29/2026	168.15	58413	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	NOTICE OF MUNICIPAL CODE & FEE SCHEDULE CHANGE	492072	10/29/2026	9.59	58413	.00	0	
Total 10051110290:							368.71		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15809796	10/22/2026	162.62	58316	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	779424-0	10/09/2026	18.72	58201	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	781382-0	10/29/2026	18.72	58407	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2026-529	10/09/2026	128.78	58220	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	CLEAR TAPE, DYMO LABEL, STAPLES, SHIPPING LABLES, FILE FOLDERS, BROTHER, WITE OUT	7011491124	10/09/2026	185.23	58214	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-09	10/09/2026	196.38	58205	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-09	10/09/2026	167.69	58205	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	923186	J. F. AHERN CO.	FIRE ALARM INSPECTION	856065	10/22/2026	300.00	58325	.00	0	
Total 10051110310:							1,178.14		.00		
100-51110-361	FINANCE COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	110.46	58262	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	23367290110	10/09/2026	64.37	58173	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 FIANANCE	BDR-1026	10/15/2026	171.38	58258	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR FINANCE	BDR-1026	10/15/2026	25.33	58258	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	FINANCE	43070248	10/22/2026	223.36	58317	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT - 222495247	222495247-6	10/15/2026	100.49	58281	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	217.86	58271	.00	0	
Total 10051110361:							913.25		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140889119	10/09/2026	60.58	58222	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY							

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				HALL	6140892957	10/09/2026	60.58	58222	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140896770	10/22/2026	60.58	58362	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140900954	10/22/2026	60.58	58362	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140905015	10/29/2026	60.58	58419	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	MAINTENANCE SERVICE 11/1/26 TO 1/31/27	4607637216	10/29/2026	661.82	58414	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	CITY HALLI - W & L BILL	2026-10	10/23/2026	716.06	2525	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	NATRUAL GAS GENERATOR INSTALLATION	5245629	10/09/2026	1,100.00	58226	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - NOVEMBER	45834-613	10/29/2026	990.00	58378	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923078	J & K SECURITY SOLUTIO	POWER OPERATOR BUTTONS NOT TRIGGERING	I2127	10/22/2026	348.00	58324	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923160	ORKIN	PC STANDARD - MONTHLY - CITY HALL	304002135	10/09/2026	65.00	58202	.00	0	
Total 10051120355:							4,183.78		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	244	10/22/2026	325.00	58321	.00	0	
Total 10051140285:							325.00		.00		
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	10/09/2026	110.00	58218	.00	0	
Total 10052200210:							110.00		.00		
100-52200-260	ACCREDITATION	923115	GOVERNMENTJOBS.COM	WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	INV-166658	10/15/2026	1,150.00	58268	.00	0	
Total 10052200260:							1,150.00		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15814596	10/29/2026	33.41	58385	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	778560-0	10/09/2026	18.72	58201	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	779006-0	10/09/2026	18.72	58201	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	781383-0	10/29/2026	18.72	58407	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	EMOTION 10" WHITE ROLL TOWEL	276515	10/29/2026	154.80	58410	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	9" 2PLY JUMBO TOILET TISSUE	276515	10/29/2026	83.64	58410	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-09	10/09/2026	76.34	58205	.00	0	
Total 10052200310:							404.35		.00		
100-52200-330	POLICE PROFESSIONAL DEV	5603	WI PROFESSIONAL POLIC	MONTHLY MEMBERSHIP DUES 1400							

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				HOURS	29530	10/09/2026	422.10	58229	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	5603	WI PROFESSIONAL POLIC	DESIGNATED FOR POLITICAL ACTION COMMITTEE	29530	10/09/2026	.90	58229	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK - 4 OFFICERS	HM000971	10/09/2026	500.00	58190	.00	0	
Total 10052200330:							923.00		.00		
100-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	KEYKRAFTER #2003 BRASS	K41442	10/29/2026	19.96	58380	.00	0	
100-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	UTIL KNIFE LOCKBACK ACE	K41442	10/29/2026	29.98	58380	.00	0	
Total 10052200340:							49.94		.00		
100-52200-343	POLICE VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	1,698.85	58228	.00	0	
Total 10052200343:							1,698.85		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	923141	AUTO SPA CAR WASH	PD-VEHICLE WASHES	2026-09	10/09/2026	14.40	58167	.00	0	
Total 10052200350:							14.40		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140850390	10/15/2026	43.39	58283	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140881472	10/09/2026	43.39	58222	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140885280	10/09/2026	43.39	58222	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140889118	10/09/2026	43.70	58222	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140892956	10/15/2026	43.70	58283	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140896769	10/22/2026	43.70	58362	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140900953	10/29/2026	43.70	58419	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000748635	10/09/2026	625.00	58175	.00	0	
Total 10052200355:							929.97		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L BILL	2026-10	10/23/2026	520.59	2525	.00	0	
Total 10052200360:							520.59		.00		
100-52200-361	POLICE COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	129.37	58262	.00	0	

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100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	23367290110	10/09/2026	128.71	58173	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-1026	10/15/2026	149.00	58258	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 PD	BDR-1026	10/15/2026	342.77	58258	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES-EPD	2873737057	10/15/2026	461.34	58252	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	POLICE	43070248	10/22/2026	261.61	58317	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923164	T-MOBILE	MONTHLY POLICE DEPARTMENT 219866000	219866000-4	10/15/2026	138.38	58282	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923164	T-MOBILE	MONTHLY POLICE DEPARTMENT - 222495246	222495246-6	10/15/2026	35.53	58282	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	255.17	58271	.00	0	
Total 10052200361:							1,901.88		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTION 9/1/2026 - 9/30/2026	I53-222 (INS	10/09/2026	5,325.20	58188	.00	0	
100-52240-210	BLDG INSP - PROFESSIONAL	923142	MUNICIPAL CODE ENFOR	CODE ENFORCEMENT PROFESSIONAL SERVICES	2075	10/22/2026	5,429.26	58342	.00	0	
Total 10052240210:							10,754.46		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15809796	10/22/2026	7.87	58316	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-09	10/09/2026	17.84	58205	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	217870	10/09/2026	1,200.00	58193	.00	0	
Total 10052240300:							1,225.71		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	23367290110	10/09/2026	4.95	58173	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BLDG INS	BDR-1026	10/15/2026	2.98	58258	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	M365 BLDG INS	BDR-1026	10/15/2026	13.18	58258	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT - 222495247	222495247-6	10/15/2026	63.74	58281	.00	0	
Total 10052240361:							84.85		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN (GRN/WHT) REV	937834	10/09/2026	108.45	58178	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET SIGN - S EIGHT, W PORTER	938539	10/29/2026	108.45	58374	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPEED LIMIT SIGN	938539	10/29/2026	879.00	58374	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPEED ADVISORY SIGN	938539	10/29/2026	153.90	58374	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	3' X 2-1/4" SQ TUBE 4-H 12GA	938540	10/29/2026	127.50	58374	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	332537	10/29/2026	696.00	58412	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4472	SHERWIN INDUSTRIES IN	MANHOLE PROTECTION RINGS 26 IN GRY	SS113332	10/09/2026	564.50	58212	.00	0	

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Total 10053300300:							2,637.80		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15809796	10/22/2026	9.06	58316	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-09	10/09/2026	3.45	58205	.00	0	
Total 10053300310:							12.51		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	1,212.71	58228	.00	0	
Total 10053300343:							1,212.71		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	4041	REGEZ SUPPLY CO INC	2 PLY JUMBO TOILET TISSUE	276109	10/09/2026	83.64	58206	.00	0	
Total 10053300355:							83.64		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW GARAGE - W & L BILL	2026-10	10/23/2026	802.01	2525	.00	0	
Total 10053300360:							802.01		.00		
100-53300-361	PW COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	22.43	58262	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	10/09/2026	129.99	58173	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030110	10/29/2026	129.99	58371	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	23367290110	10/09/2026	19.80	58173	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR DPW	BDR-1026	10/15/2026	8.94	58258	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 DPW	BDR-1026	10/15/2026	52.73	58258	.00	0	
100-53300-361	PW COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	2873406521	10/22/2026	35.94	58293	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	DPW	43070248	10/22/2026	45.36	58317	.00	0	
100-53300-361	PW COMMUNICATIONS	923164	T-MOBILE	MONTHLY DPW - 222495220	222495220-6	10/15/2026	42.17	58281	.00	0	
100-53300-361	PW COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	44.24	58271	.00	0	
Total 10053300361:							531.59		.00		
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	THREADLOCKER GEL	K40589	10/22/2026	8.99	58310	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K40589	10/22/2026	1.08	58310	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1402	BATTERIES PLUS LLC	12V 24 MARINE DC12 NOVENDORITEM, SLI24MDC, DC24 NG-24	P95741228	10/29/2026	239.90	58369	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1402	BATTERIES PLUS LLC	1.5V AA CT ALK BULK	P95741228	10/29/2026	27.00	58369	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	CHEVRON URSA 15W40	251851	10/15/2026	699.50	58256	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	CHEVRON STARPLEX	251851	10/15/2026	218.40	58256	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	DEF FLUID	251851	10/15/2026	205.70	58256	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD FUEL FILTER	424538	10/09/2026	443.10	58199	.00	0	

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100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	FUEL FILTER	424538	10/09/2026	65.21	58199	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	WINDOW WASH	424542	10/09/2026	35.94	58199	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA RV WATER SYSTEM ANTIFREEZE	424577	10/09/2026	86.08	58199	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD ENGINE AIR FILTER	424650	10/09/2026	54.23	58199	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	424970	10/29/2026	29.60	58406	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3409	1ST CHOICE VAC SOLUTI	HIGH PRESSURE WATR PUMP IN-OP	SWO000887-	10/22/2026	693.86	58288	.00	0	
Total 10053420300:							2,808.59		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	STREET LIGHTS - W & L BILL	2026-10	10/23/2026	6,896.26	2525	.00	0	
Total 10053470300:							6,896.26		.00		
100-54620-210	CREEKSIDE PLACE	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40343	10/09/2026	375.00	58176	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40343	10/09/2026	1,925.84	58176	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WALL SCRAPER FLEX 3	K40794	10/22/2026	9.99	58310	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PUTTY KNIFE FLEX 1.5	K40794	10/22/2026	7.99	58310	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z 3/8X2 1/2	K40794	10/22/2026	29.99	58310	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SPLIT LOCKWASH Z 3/8	K40794	10/22/2026	9.29	58310	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FIN HX NT USS Z 3/8-16	K40794	10/22/2026	11.49	58310	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15809796	10/22/2026	9.61	58316	.00	0	
100-55720-300	PARK MAINT EXPENSES	5060	ALCIVIA	PROPANE TANK FILL	833	10/29/2026	293.52	58367	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	23367290110	10/09/2026	4.95	58173	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	M365 PARKS	BDR-1026	10/15/2026	13.18	58258	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-09	10/09/2026	3.55	58205	.00	0	
Total 10055720300:							393.56		.00		
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	WALLEYE	9720	10/29/2026	580.00	58384	.00	0	
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	BLACK CRAPPIE	9720	10/29/2026	500.00	58384	.00	0	
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	CATFISH	9720	10/29/2026	770.00	58384	.00	0	
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	FATHEADS	9720	10/29/2026	3,146.00	58384	.00	0	
Total 10055720320:							4,996.00		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	430.07	58228	.00	0	

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Total 10055720343:							430.07		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	PARK - W & L BILL	2026-10	10/23/2026	2,132.86	2525	.00	0	
Total 10055720360:							2,132.86		.00		
100-55720-361	PARKS COMMUNICATION EXP	923164	T-MOBILE	MONTHLY DPW - 222495220	222495220-6	10/15/2026	26.17	58281	.00	0	
Total 10055720361:							26.17		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	BALLFIELD LIGHTS- W & L BILL	2026-10	10/23/2026	296.58	2525	.00	0	
Total 10055720362:							296.58		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.10	10/09/2026	14.91	58174	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.10	10/09/2026	12.36	58174	.00	0	
Total 10055720720:							27.27		.00		
100-55730-300	AQUATIC CENTER MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - AQUATIC CENTER	IN15809796	10/22/2026	6.30	58316	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	5160	CITY OF EVANSVILLE	AQUATIC - W & L BILL	2026-10	10/23/2026	2,291.00	2525	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	23367290110	10/09/2026	14.85	58173	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	23420210110	10/09/2026	110.00	58173	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1850	COMPUTER KNOW HOW L	M365 POOL	BDR-1026	10/15/2026	39.55	58258	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1850	COMPUTER KNOW HOW L	BDR POOL	BDR-1026	10/15/2026	5.96	58258	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-09	10/09/2026	6.89	58205	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	3218	10/15/2026	861.25	58272	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	923040	NEUMAN POOLS INC.	WATERPARK CLOSING	69912	10/15/2026	8,317.52	58275	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	923040	NEUMAN POOLS INC.	SPLASHPAD CLOSING	69921	10/15/2026	1,661.74	58275	.00	0	
Total 10055730300:							13,315.06		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	PARK STORE - W & L BILL	2026-10	10/23/2026	36.70	2525	.00	0	
Total 10055740300:							36.70		.00		
100-55750-355	YOUTH CTR REPAIRS & MAIN	5600	WE ENERGIES	209 S FIRST STREET NATURAL GAS WORK	5200697	10/09/2026	982.00	58224	.00	0	

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Total 10055750355:							982.00		.00		
100-55760-300	RECREATION EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15809796	10/22/2026	16.85	58316	.00	0	
100-55760-300	RECREATION EXPENSES	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-09	10/09/2026	4.87	58205	.00	0	
Total 10055760300:							21.72		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15809796	10/22/2026	11.26	58316	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-09	10/09/2026	1.93	58205	.00	0	
Total 10056820300:							13.19		.00		
100-56820-400	PLAN IMPLEMENTATION	2239	CREEKSIDE PLACE INC	JOB FAIR ROOM RENTAL	180642	10/09/2026	352.50	58177	.00	0	
Total 10056820400:							352.50		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-09	10/09/2026	.10	58205	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	217870	10/09/2026	3,800.00	58193	.00	0	
Total 10056840210:							3,800.10		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15809796	10/22/2026	66.15	58316	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	4.49	58262	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	23367290110	10/09/2026	14.85	58173	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	M365 ECON DEVL	BDR-1026	10/15/2026	39.55	58258	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR ECON DEVL	BDR-1026	10/15/2026	5.96	58258	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	COM DEV	43070248	10/22/2026	9.09	58317	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-09	10/09/2026	24.43	58205	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT - 222495247	222495247-6	10/15/2026	30.15	58281	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	8.87	58271	.00	0	
Total 10056840300:							203.54		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15809796	10/22/2026	33.00	58316	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-09	10/09/2026	20.99	58205	.00	0	
Total 10056880300:							53.99		.00		

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100-56880-340	TREE REFORESTATION EXP	923071	INSIGHT FS - JEFFERSON	GREENYARD PLAYGROUND 50 LBS	50041915	10/29/2026	1,060.00	58388	.00	0	
100-56880-340	TREE REFORESTATION EXP	923071	INSIGHT FS - JEFFERSON	GREENYARD DELUXE 50LB	50041915	10/29/2026	1,060.00	58388	.00	0	
100-56880-340	TREE REFORESTATION EXP	923071	INSIGHT FS - JEFFERSON	21-00-08 .20% MERIT 50% EPEC BAG	50041915	10/29/2026	1,070.00	58388	.00	0	
100-56880-340	TREE REFORESTATION EXP	923071	INSIGHT FS - JEFFERSON	PF STATE FERTILIZER FEE	50041915	10/29/2026	.67	58388	.00	0	
Total 10056880340:							3,190.67		.00		
200-52220-131	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	REFLECTIVE VINYL	168649	10/22/2026	440.00	58320	.00	0	
200-52220-131	EMS CLOTHING & CLEANING	923177	SUMMIT SAFEY LLC	RIPSTOP UTILITY SAFTEY PARKA	HINV063026	10/15/2026	2,859.34	58279	.00	0	
Total 20052220131:							3,299.34		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15809796	10/22/2026	8.90	58316	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-09	10/09/2026	19.57	58205	.00	0	
Total 20052220310:							28.47		.00		
200-52220-330	EMS PROFESSIONAL DEVL	921810	KERI CASTONGUAY	SCRTAC CONFERENCE	2026-10	10/15/2026	75.00	58286	.00	0	
Total 20052220330:							75.00		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3350526	10/09/2026	33.30	58227	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3354318	10/15/2026	86.60	58284	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3354318	10/15/2026	118.04	58284	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3354318	10/15/2026	1.00	58284	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3354318	10/15/2026	35.00	58284	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CAVIWIPES 1, 9"X12" XL WIPES PER CANISTER	86384733	10/15/2026	303.48	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STETHOSCOPE, LITTMANN LIGHTWEIGHT II S.E.	86387833	10/15/2026	139.98	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OB KIT W/CLAMP & SCISSORS	86387833	10/15/2026	109.76	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI CLIA	86387833	10/15/2026	19.98	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NITROGLYCERIN SUBLINGUAL TAB	86387833	10/15/2026	14.29	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE	86387833	10/15/2026	42.99	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD BC	86387833	10/15/2026	112.50	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	86387833	10/15/2026	7.78	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	86387833	10/15/2026	21.22	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ABDOMINAL PAD	86387833	10/15/2026	9.09	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BP CUFF, FLEIPORT	86387833	10/15/2026	70.90	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NITROGLYCERIN LINGUAL	86387833	10/15/2026	319.98	58255	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, LG ADULT, INCL SIZE 5 I-GEL O2, LUBE, STRAP	86401785	10/29/2026	162.30	58370	.00	0	

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200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, MED ADULT	86401785	10/29/2026	54.10	58370	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, SM ADULT	86401785	10/29/2026	54.10	58370	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EMESIS BAG	86401785	10/29/2026	76.80	58370	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX ECG CHART PAPER	86401785	10/29/2026	16.16	58370	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX PATIENT TRANSPORTER	86401785	10/29/2026	235.60	58370	.00	0	
Total 20052220340:							2,044.95		.00		
200-52220-341	EMS MED EQUIP MAINT	1548	BOUND TREE MEDICAL LL	LITTMANN CLASSIC III MONITORING STETHOSCOPE SMOKE CHESTPIECE	86393353	10/22/2026	415.78	58297	.00	0	
200-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	CABLE, V LEAD ECG, AAMI, PROPAQ MD	4570109	10/09/2026	186.96	58231	.00	0	
200-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	CABLE, LIM LEAD ECG, AAMI, PROPAQ MD	4570109	10/09/2026	159.90	58231	.00	0	
Total 20052220341:							762.64		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0926	10/15/2026	378.61	58259	.00	0	
200-52220-343	EMS AMBULANCE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	1,117.20	58228	.00	0	
Total 20052220343:							1,495.81		.00		
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	LOAD TEST BATTERIES	5556	10/15/2026	95.48	58278	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	LOAD TEST BATTERIES	5557	10/15/2026	143.22	58278	.00	0	
Total 20052220350:							238.70		.00		
200-52220-355	EMS BUILDING MAINT & REPA	923160	ORKIN	PC STANDARD - MONTHLY - EMS	304002136	10/09/2026	65.00	58202	.00	0	
200-52220-355	EMS BUILDING MAINT & REPA	923160	ORKIN	POWER SPRAY - SEASONAL - PC STANDARD	304002137	10/09/2026	120.00	58202	.00	0	
Total 20052220355:							185.00		.00		
200-52220-361	EMS COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	16.02	58262	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	23367290110	10/09/2026	14.85	58173	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 EMS	BDR-1026	10/15/2026	39.55	58258	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR EMS	BDR-1026	10/15/2026	5.96	58258	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	EMS	43070248	10/22/2026	32.40	58317	.00	0	
200-52220-361	EMS COMMUNICATIONS	923056	RCN COMMUNICATIONS L	5YR RENEWAL NETCLOUD BRANCH 5G ADAPTER	865-039135	10/29/2026	469.40	58409	.00	0	
200-52220-361	EMS COMMUNICATIONS	923164	T-MOBILE	MONTHLY EMS - CRADLEPOINTS - 219148755	219148755-5	10/15/2026	31.49	58281	.00	0	
200-52220-361	EMS COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	31.60	58271	.00	0	

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Total 20052220361:							641.27		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L BILL	2026-10	10/23/2026	511.26	2525	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0926	10/09/2026	10.56	58225	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0926	10/09/2026	11.54	58225	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860110	10/09/2026	61.43	58173	.00	0	
Total 20052220362:							594.79		.00		
200-52220-380	EMS FAP EXPENSES-TRAININ	1480	BLACKHAWK TECHNICAL	TRAINING & EXAMS X 2	S0371331	10/09/2026	1,513.76	58170	.00	0	
200-52220-380	EMS FAP EXPENSES-TRAININ	4468	SIREN SERVICES LLC	FRONT SCREEN CRACKED	5588	10/29/2026	6,420.27	58417	.00	0	
Total 20052220380:							7,934.03		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	TRU RED PAPER, LARGE HARDCOVER RULED JOURNAL	7011491124	10/09/2026	184.53	58214	.00	0	
Total 21055700310:							184.53		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	COLOR-CODING LABELS	7865243	10/15/2026	6.79	58261	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 12"H 24" JACKET LENGTH	7865243	10/15/2026	57.27	58261	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SCOTCH 893 FILAMENT TAPE	7865243	10/15/2026	38.73	58261	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7865243	10/15/2026	10.79	58261	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE 4" X 15 YARDS BOXED	7865243	10/15/2026	13.56	58261	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE 3" X 30 YARDS	7865243	10/15/2026	20.01	58261	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PROMOTIONAL DISCOUNT	7865243	10/15/2026	9.05-	58261	.00	0	
Total 21055700311:							138.10		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15789877	10/09/2026	74.07	58189	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15814521	10/29/2026	89.47	58385	.00	0	
Total 21055700312:							163.54		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	WD40 SMART STRAW 12OZ	K41378	10/29/2026	8.59	58379	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4285713368	10/22/2026	14.59	58302	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4285713368	10/22/2026	24.22	58302	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4285713368	10/22/2026	5.45	58302	.00	0	

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210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4285713368	10/22/2026	10.11	58302	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	3240	10/15/2026	67.50	58272	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	1747	10/09/2026	200.00	58200	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	10/1/26 TO 12/31/26 SCHEDULED BILLING	910035756	10/22/2026	1,335.00	58345	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000751731	10/09/2026	1,087.00	58175	.00	0	
Total 21055700355:							2,752.46		.00		
210-55700-361	LIBRARY COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	34.85	58262	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	LIBRARY	43070248	10/22/2026	70.47	58317	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	68.73	58271	.00	0	
Total 21055700361:							174.05		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L BILL	2026-10	10/23/2026	1,457.24	2525	.00	0	
Total 21055700362:							1,457.24		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0926	10/09/2026	316.69	58225	.00	0	
Total 21055700363:							316.69		.00		
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99459410	10/09/2026	52.70	58192	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99570759	10/09/2026	14.67	58192	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99570760	10/09/2026	11.76	58192	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99570762	10/09/2026	90.26	58192	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99570763	10/09/2026	27.92	58192	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99781094	10/09/2026	27.26	58192	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	10/22/2026	28.56	58319	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	10/22/2026	31.76	58319	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	922823	KANOPY INC.	ADULT BOOKS	525369-PPU	10/09/2026	20.90	58195	.00	0	
Total 21055700371:							305.79		.00		
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99459412	10/09/2026	144.75	58192	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99570761	10/09/2026	124.39	58192	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99570764	10/09/2026	55.53	58192	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99795522	10/09/2026	9.73	58192	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99795523	10/09/2026	27.24	58192	.00	0	

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Total 21055700372:							361.64		.00		
210-55700-376	LIBRARY PROGRAMMING	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2026-09	10/09/2026	75.00	58196	.00	0	
Total 21055700376:							75.00		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	923188	WISCNET	WISCNET - MOBILE BEACON DEVICE	25154	10/22/2026	494.97	58364	.00	0	
210-55700-385	LIBRARY GRANT EXPENDITU	923188	WISCNET	WISCNET/MOBILE BEACON SERVICE FEE	25154	10/22/2026	288.00	58364	.00	0	
210-55700-385	LIBRARY GRANT EXPENDITU	923188	WISCNET	SHIPPING - BASED ON DEVICE QUANTITY	25154	10/22/2026	27.00	58364	.00	0	
Total 21055700385:							809.97		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	602.34	58228	.00	0	
Total 22054640343:							602.34		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	DISP RESPIRATOR N95	K40792	10/22/2026	9.59	58310	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15809796	10/22/2026	11.50	58316	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	PUSHARM ASSY	I89167	10/29/2026	194.73	58404	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	CAP, SPINDLE	I89167	10/29/2026	5.24	58404	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	CAP, SPINDLE	I89382	10/29/2026	5.24	58404	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BLADE 24.5"	I89382	10/29/2026	88.35	58404	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-09	10/09/2026	.81	58205	.00	0	
Total 22054640350:							315.46		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	CEMETERY- W & L BILL	2026-10	10/23/2026	130.49	2525	.00	0	
Total 22054640360:							130.49		.00		
220-54640-361	CEMETERY COMMUNICATION	923164	T-MOBILE	MONTHLY EMS - 219865738	219865738-4	10/15/2026	83.20	58281	.00	0	
220-54640-361	CEMETERY COMMUNICATION	923164	T-MOBILE	MONTHLY DPW - 222495220	222495220-6	10/15/2026	36.16	58281	.00	0	
220-54640-361	CEMETERY COMMUNICATION	923164	T-MOBILE	MONTHLY EMS - AMBULANCE & WORK PHONE - 222495265	222495265-6	10/15/2026	29.65	58281	.00	0	
Total 22054640361:							149.01		.00		
230-52200-821	ARPA POLICE DEPT GENERAT	923072	A & M MASONRY INC	DELAYED DUE TO HAIL DAMAGE REPAIRS. COST INCREASE TO INCLUDE UNKNOWN EXTRA SCOPE	1587	10/15/2026	1,192.89	58249	.00	0	
230-52200-821	ARPA POLICE DEPT GENERAT	923186	J. F. AHERN CO.	DELAYED DUE TO HAIL STORM,							

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				PRICE REVISED FOR UNEXPECTED SCOPE	852060	10/15/2026	10,882.28	58269	.00	0	
Total 23052200821:							12,075.17		.00		
230-57960-822	ARPA CITY HALL ARCHIVE RO	923072	A & M MASONRY INC	DELAYED DUE TO HAIL DAMAGE REPAIRS. COST INCREASE TO INCLUDE UNKNOWN EXTRA SCOPE	1587	10/15/2026	8,302.11	58249	.00	0	
Total 23057960822:							8,302.11		.00		
300-58940-210	PROFESSIONAL SERVICES	1560	BOND TRUST SERVICES C	$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS SERIES, 2016A	107672	10/14/2026	400.00	2536	.00	0	
300-58940-210	PROFESSIONAL SERVICES	1560	BOND TRUST SERVICES C	$1,570,000.00 SEWERGE SYSTEM REVENUE BONDS, SERIES 2022B	107673	10/14/2026	400.00	2537	.00	0	
Total 30058940210:							800.00		.00		
300-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	$1,270,000 GO NOTES 2019B	2026-10-05	10/05/2026	1,950.00	2524	.00	0	
300-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	$4,180,000 GO NOTES 2018A	2026-10-05	10/05/2026	13,096.25	2524	.00	0	
Total 30058940620:							15,046.25		.00		
400-52220-821	EMS Building Improvements	921619	GOLZ ELECTRIC	HAIL DAMAGE	4367	10/22/2026	1,356.32	58315	.00	2025052	
400-52220-821	EMS Building Improvements	923119	KSW CONSTRUCTION CO	RESTROOM FINAL BILL	260046-03	10/29/2026	33,627.04	58402	.00	0	
400-52220-821	EMS Building Improvements	923189	MANSTRONG CONSTRUC	CONCRETE SKIM COAT	6052	10/29/2026	2,800.00	58403	.00	0	
Total 40052220821:							37,783.36		.00		
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30195	10/22/2026	132.32	58355	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	30195	10/22/2026	106.91	58355	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30209	10/22/2026	5,740.10	58355	.00	2026015	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	E. MAIN STREET IMPROVE CROSSING	90169568	10/22/2026	5,745.50	58358	.00	2026013	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	WATER STREET IMPROVE CROSSING TO BETTER ASSIST	90169569	10/22/2026	4,590.25	58358	.00	2026013	
400-53300-860	PW Road Construction	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - PUBLIC WORKS	EV 133-4	10/15/2026	39,516.68	58253	.00	2026015	
400-53300-860	PW Road Construction	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	791.12	58251	.00	2025018	
400-53300-860	PW Road Construction	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	639.16	58251	.00	2025019	
Total 40053300860:							57,262.04		.00		

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400-55700-821	Library Building Improvements	923042	RENAISSANCE ROOFING I	N. ENTRANCE - GROUT REPAIR	26100055	10/22/2026	3,500.00	58349	.00	0	
400-55700-821	Library Building Improvements	923112	IHS ROOFING LLC	HAIL DAMAGE	INV-000166	10/22/2026	5,026.00	58322	.00	2025052	
400-55700-821	Library Building Improvements	923112	IHS ROOFING LLC	HAIL DAMAGE	INV-000203	10/22/2026	27,109.45	58322	.00	2025052	
Total 40055700821:							35,635.45		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	922947	DESTREE DESIGN ARCHI	CAMP STORE	15554	10/09/2026	280.00	58179	.00	2026001	
Total 40055720821:							280.00		.00		
600-2120000	ACCOUNTS PAYABLE (SYSTE	922872	TOM BLAIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	34.37	58354	.00	0	
600-2120000	ACCOUNTS PAYABLE (SYSTE	922872	DANIEL HUSCHKA	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	239.38	58307	.00	0	
Total 6002120000:							273.75		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	539840	10/29/2026	500.00	58400	.00	0	
Total 60053500210:							500.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4962	10/09/2026	50.00	58165	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4985	10/15/2026	100.00	58250	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4989	10/29/2026	770.00	58366	.00	0	
Total 60053500214:							920.00		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	70601	10/09/2026	4,000.00	58219	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	70601	10/09/2026	257.38	58219	.00	0	
600-53500-215	SLUDGE HAULING	923101	I90ENT.COM	2026 LIBERTY TRAILERS 83" X 14" TELESCOPIC RAM DUMP TRAILER	77530	10/29/2026	14,850.00	58387	.00	0	
Total 60053500215:							19,107.38		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15809796	10/22/2026	8.43	58316	.00	0	
Total 60053500310:							8.43		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	POLE PRUNER HT 135 14"	K40899	10/22/2026	799.99	58310	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	MSTRLOCK - 1KALJ - KEY 3252	K40903	10/22/2026	863.52	58310	.00	0	

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600-53500-340	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	CUCUMBER MELON FUSION	PSI911121	10/29/2026	57.00	58365	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	VANILLA BEAN FUSION	PSI911121	10/29/2026	57.00	58365	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	7MIL IGNITE ORANGE NITRILE GLOVES	PSI911121	10/29/2026	139.33	58365	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	923183	MIDWEST CHEMICAL & EQ	CATIONIC EMULSION POLYMER	8247	10/09/2026	4,698.00	58197	.00	0	
Total 60053500340:							6,614.84		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	272.01	58228	.00	0	
Total 60053500343:							272.01		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	1555	BOWEN OIL CO INC	CREDIT	12320019 C	10/15/2026	3.22-	58256	.00	0	
Total 60053500355:							3.22-		.00		
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616100	10/29/2026	179.94	58372	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	23367290110	10/09/2026	19.80	58173	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 SEWER	BDR-1026	10/15/2026	52.73	58258	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR SEWER	BDR-1026	10/15/2026	8.94	58258	.00	0	
600-53500-361	WWTP COMMUNICATIONS	923164	T-MOBILE	MONTHLY DPW - 222495220	222495220-6	10/15/2026	31.38	58281	.00	0	
Total 60053500361:							292.79		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	DISPOSAL PLANT - W & L BILL	2026-10	10/23/2026	5,984.06	2525	.00	0	
Total 60053500362:							5,984.06		.00		
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	$1,235,000.00 SEWER SYSTEM REVENUE BONDS, SERIES 2021B	107440	10/14/2026	11,150.00	2532	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	$1,570,000.00 SEWERGE SYSTEM REVENUE BONDS, SERIES 2022B	107442	10/14/2026	27,690.63	2534	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	$1,800,000.00 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B	107443	10/14/2026	36,675.00	2535	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	$1,270,000 GO NOTES 2019B	2026-10-05	10/05/2026	2,325.00	2524	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	$270,000 SAN SEWER REVENUE BONDS-INTEREST	2026-10	10/22/2026	1,046.25	58331	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	CLEAN WATER FUND LOAN	22550	10/30/2026	31,124.83	2538	.00	0	
Total 60053500620:							110,011.71		.00		
600-53500-741	CLEAN WATER REBATE PROG	922872	BEN MYERS	WATER SOFTENER REBATE	2026 WATER	10/22/2026	500.00	58295	.00	0	
600-53500-741	CLEAN WATER REBATE PROG	922872	SUE BERG	WATER SOFTENER REBATE	2026 WATR	10/22/2026	500.00	58353	.00	0	

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Total 60053500741:							1,000.00		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	30235	10/22/2026	840.00	58355	.00	2024038	
Total 60053500850:							840.00		.00		
600-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	92201	10/09/2026	190.00	58181	.00	0	
600-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	92608	10/15/2026	190.00	58263	.00	0	
Total 60053510210:							380.00		.00		
600-53510-350	SAN SEWER MAINT & REPAIR	3409	1ST CHOICE VAC SOLUTI	PERFORM OPERATIONAL INSPECTION ON TRUCK	SWO000838-	10/15/2026	2,673.55	58248	.00	0	
Total 60053510350:							2,673.55		.00		
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30195	10/22/2026	198.49	58355	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	30195	10/22/2026	95.85	58355	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30209	10/22/2026	9,386.94	58355	.00	2026015	
600-53510-850	STREET RECONSTRUCTION	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - SANITARY SEWER	EV 133-4	10/15/2026	64,622.72	58253	.00	2026015	
600-53510-850	STREET RECONSTRUCTION	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	1,186.68	58251	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	573.04	58251	.00	2025019	
Total 60053510850:							76,063.72		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	LIFT PUMP - W & L BILL	2026-10	10/23/2026	1,565.89	2525	.00	0	
Total 60053520360:							1,565.89		.00		
600-53540-355	WIND TURBINE MAINT & REPA	923182	ALL ENERGY MANAGEME	ANNUAL MAINTANCE - WIND TURBINE WWTP	INV-1053	10/09/2026	3,000.00	58166	.00	0	
Total 60053540355:							3,000.00		.00		
610-2120000	ACCOUNTS PAYABLE (SYSTE	922872	TOM BLAIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	9.84	58354	.00	0	
Total 6102120000:							9.84		.00		

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610-53580-200	MAINTENANCE AND REPAIRS	4422	SCHLITTLER CONSTRUCT	REPAIR STORM SEWER NEAR INTERSECTION OF 7TH & WESTFIELD AVE	2565	10/15/2026	925.00	58277	.00	0	
Total 61053580200:							925.00		.00		
610-53580-210	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-STORMWATER	539840	10/29/2026	675.00	58400	.00	0	
Total 61053580210:							675.00		.00		
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	LARSON ACRES DRAINAGE DITCH MODIFICATIONS	30210	10/22/2026	1,479.96	58355	.00	2026031	
610-53580-301	WATERWAY MAINTENANCE	923187	R & T VOEGELI EXCAVATI	2026 DRAINAGE IMPROVEMENTS - LARSON ACRES PARK	EV 136-1	10/22/2026	79,508.18	58348	.00	2026031	
Total 61053580301:							80,988.14		.00		
610-53580-620	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	$655,000 STWT REVENUE BONDS-INTEREST	2026-10	10/22/2026	2,538.13	58331	.00	0	
Total 61053580620:							2,538.13		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30195	10/22/2026	84.21	58355	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	30195	10/22/2026	44.24	58355	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30209	10/22/2026	4,219.22	58355	.00	2026015	
610-53580-850	STWT ROAD CONSTRUCTION	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - STORMWATER	EV 133-4	10/15/2026	29,046.45	58253	.00	2026015	
610-53580-850	STWT ROAD CONSTRUCTION	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	503.44	58251	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	264.48	58251	.00	2025019	
Total 61053580850:							34,162.04		.00		
620-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TOM BLAIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	9.87	58354	.00	0	
620-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TOM BLAIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	23.42	58354	.00	0	
Total 6202232000:							33.29		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/02/2026	PR1002261	10/12/2026	1,828.07	2526	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/02/2026	PR1002261	10/12/2026	427.54	2526	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/02/2026	PR1002261	10/12/2026	427.54	2526	.00	0	

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620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/16/2026	PR1016261	10/26/2026	1,652.55	2543	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/16/2026	PR1016261	10/26/2026	386.49	2543	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/16/2026	PR1016261	10/26/2026	386.49	2543	.00	0	
Total 6202238040:							5,108.68		.00		
620-52427-002	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS SERIES, 2016A	107438	10/14/2026	3,221.25	2530	.00	0	
620-52427-002	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	$2,050,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	107439	10/14/2026	7,172.50	2531	.00	0	
620-52427-002	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	$1,630,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	107441	10/14/2026	22,756.25	2533	.00	0	
620-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2026-10-15	10/30/2026	5,550.00	2545	.00	0	
Total 62052427002:							38,700.00		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	WELL #1/#2/WATERr - W & L BILL	2026-10	10/23/2026	4,139.42	2525	.00	0	
Total 62052622002:							4,139.42		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	ELBOW 2X2 PVC	K40823	10/15/2026	2.39	58265	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	PIPE ADPTR 2X2 PVC	K40823	10/15/2026	2.79	58265	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	FASTENERS	K40869	10/15/2026	3.48	58265	.00	0	
Total 62052625002:							8.66		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	30053802	10/09/2026	1,434.00	58230	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	32610	10/22/2026	398.95	58338	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	32610	10/22/2026	259.20	58338	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	32610	10/22/2026	998.58	58338	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	32610	10/22/2026	30.00	58338	.00	0	
Total 62052631002:							3,120.73		.00		
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	260 9 47501	10/09/2026	239.20	58180	.00	0	

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Total 62052651002:							239.20		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30195	10/22/2026	186.45	58355	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	30195	10/22/2026	121.65	58355	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30209	10/22/2026	8,340.31	58355	.00	2026015	
620-52651-003	CAPITAL PROJECTS MAINS	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - WATER	EV 133-4	10/15/2026	57,417.40	58253	.00	2026015	
620-52651-003	CAPITAL PROJECTS MAINS	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	1,114.76	58251	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	923185	ARTISTIC LANDSCAPE DE	RETAINING WALL ON RAILROAD STREET DUE TO RECONSTRUCTION	39 MILLS	10/15/2026	727.32	58251	.00	2025019	
Total 62052651003:							67,907.89		.00		
620-52651-004	CAPITAL WATER OTHER	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	30236	10/22/2026	980.00	58355	.00	2025051	
620-52651-004	CAPITAL WATER OTHER	4470	SHERWIN-WILLIAMS CO	PI DTM EG EXTRA	2231-9	10/29/2026	52.45	58416	.00	2026033	
620-52651-004	CAPITAL WATER OTHER	4470	SHERWIN-WILLIAMS CO	CP000 SPNG XFINE 2PK	2231-9	10/29/2026	3.65	58416	.00	2026033	
620-52651-004	CAPITAL WATER OTHER	4470	SHERWIN-WILLIAMS CO	SHOP TOWEL 5PK ROLL	2231-9	10/29/2026	5.77	58416	.00	2026033	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	WELL NO 2 P & I	261208	10/09/2026	2,569.00	58223	.00	2026032	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	WELL NO 3 AIR RELEASE PIPING	261208	10/09/2026	1,317.00	58223	.00	2026032	
Total 62052651004:							4,927.87		.00		
620-52652-002	MAINT SERVICES	923071	INSIGHT FS - JEFFERSON	GREENYARD DELUXE 50LB	50041914	10/29/2026	424.00	58388	.00	0	
Total 62052652002:							424.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140889120	10/09/2026	32.87	58222	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140892958	10/15/2026	32.87	58283	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140896771	10/22/2026	32.86	58362	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140900955	10/29/2026	32.86	58419	.00	0	
Total 62052655002:							131.46		.00		
620-52902-002	OPER ACCOUNTING & COLLE	90925	PUBLIC SERVICE COMMIS	ADVANCE ASSESSMENT 2026-2027	RA27-I-0188	10/09/2026	5,801.78	58204	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	29.02	58262	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	539840	10/29/2026	500.00	58400	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	WATER	43070248	10/22/2026	58.68	58317	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	57.24	58271	.00	0	

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Total 62052902002:							6,446.72		.00		
620-52903-002	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2026-529	10/09/2026	68.50	58220	.00	0	
620-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	WEBSITE SECURITY/ACCESS FEE	21349	10/09/2026	26.13	58215	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	319591	10/22/2026	524.66	58323	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	319591	10/22/2026	263.92	58323	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-09	10/09/2026	8.62	58205	.00	0	
Total 62052903002:							891.83		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15809796	10/22/2026	77.02	58316	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-09	10/09/2026	141.03	58205	.00	0	
Total 62052921002:							218.05		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	WATER-WEST/EAST BUILDINGS - W&L BILL	2026-10	10/23/2026	416.78	2525	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	23367290110	10/09/2026	29.70	58173	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	M365 WATER	BDR-1026	10/15/2026	65.92	58258	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR WATER	BDR-1026	10/15/2026	11.92	58258	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	491318	10/09/2026	4.61	58210	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING	491331	10/22/2026	2.70	58352	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	492024	10/29/2026	1.08	58413	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ORDIANCE #2026-07 REZONING PARCEL 6-27-173	492032	10/29/2026	4.33	58413	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	2026-2027 BUDGET SUMMARY	492034	10/29/2026	11.21	58413	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	NOTICE OF MUNICIPAL CODE & FEE SCHEDULE CHANGE	492072	10/29/2026	.63	58413	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	923147	UNITED COOPERATIVE	MADISON PARKS LAWN SEED 20#	7602117	10/22/2026	77.00	58360	.00	0	
Total 62052930002:							625.88		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	25046250110	10/09/2026	50.00	58173	.00	0	
620-52930-251	IT SERVICE & EQUIP	1090	AT&T	MONTHLY AT& T CHARGES	2873406521	10/22/2026	46.69	58293	.00	0	
620-52930-251	IT SERVICE & EQUIP	923146	TDS	FIBER INTERNET	2026-09	10/09/2026	24.99	58216	.00	0	
620-52930-251	IT SERVICE & EQUIP	923164	T-MOBILE	MONTHLY WATER & LIGHT - 222906989	222906989-6	10/15/2026	18.44	58281	.00	0	
Total 62052930251:							140.12		.00		
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	388.67	58228	.00	0	

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Total 62052930343:							388.67		.00		
620-52933-002	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	HITCH BALL 1-7/8" 35000LB	K40771	10/15/2026	14.99	58265	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	2360	EVANSVILLE OIL PROS	DISPOSAL TIRES - SKID STEER 10 X 16.5	43-13856716	10/29/2026	37.50	58381	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3940	POMP'S TIRE SERVICE IN	TIRES FOR SKID STEER	540223420	10/09/2026	1,272.49	58203	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3409	1ST CHOICE VAC SOLUTI	HIGH PRESSURE WATR PUMP IN-OP	SWO000887-	10/22/2026	693.86	58288	.00	0	
Total 62052933002:							2,018.84		.00		
630-1107001	CONSTRUCTION WIP	922888	UNITE UTILITY	JOINT ELECTRIC CONDUIT	023884	10/22/2026	8,781.83	58359	.00	0	26-11-0014-E-1
630-1107001	CONSTRUCTION WIP	922888	UNITE UTILITY	JOINT ELECTRIC CONDUIT	023884	10/22/2026	17,563.67	58359	.00	0	
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	HOUSE SERVICE IN EVANSVILLE	PJ99014821	10/09/2026	5,936.87	58198	.00	0	26-12-0024-B-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	N. TERRITORIAL RD	PJ99014823	10/09/2026	6,935.50	58198	.00	0	26-11-0024-U-1
Total 6301107001:							39,217.87		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-92026	10/28/2026	20.00	2529	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 40'	601697	10/09/2026	7,382.00	58169	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU #4 SOLID SOFT DRAWN	3121054	10/29/2026	1,536.00	58411	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	GROUND ROD	3128045	10/09/2026	1,092.50	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD GEL WRAP	3128045	10/09/2026	237.60	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRONZE BURNDY UTC26	3129885	10/09/2026	1,893.00	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	ACORNS	3130425	10/09/2026	229.00	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 TRIPLEX NERITINA	3130425	10/09/2026	2,472.00	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	4/0 LOAD BREAK ELBOW	3130425	10/09/2026	2,112.60	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	PIN INSULATOR	3130425	10/09/2026	359.29	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOUT ARRESTOR BRACKET	3130437	10/09/2026	1,036.00	58207	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU #4 SOLID SOFT DRAWN	3130830	10/09/2026	1,535.23	58207	.77	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	VAULT, QUARTZITE ELBOW CAB	3130849	10/09/2026	6,302.85	58207	3.15	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	VAULT, QUARTZITE ELBOW CAB LID	3130849	10/09/2026	1,256.37	58207	.63	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3131284	10/09/2026	15,656.49	58207	7.83	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SUBMERSIBLE 4 HOLE 12GA-350MCM	3131574	10/09/2026	861.97	58207	.43	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 3/0 SWITCHING CABINET	3132464	10/15/2026	4,811.59	58276	2.41	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD TRANSFORMER BUSHING	3132464	10/15/2026	1,482.76	58276	.74	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0 15KV URD PRI	3132472	10/15/2026	17,077.06	58276	8.54	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	U-GUARD, STEEL 3x9 & METAL 3X10	3133349	10/22/2026	1,239.18	58350	.62	0	
630-1150001	INVENTORY - ELECTRIC	923070	ANIXTER INC	CU #4 HENDRIX	6877682-00	10/22/2026	3,324.68	58291	.00	0	

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630-1150001	INVENTORY - ELECTRIC	923103	DIVERGENT ALLIANCE	GLOBES FOR WESTFIELD SUBDIVISION	INV5752	10/09/2026	53,010.00	58182	.00	0	
630-1150001	INVENTORY - ELECTRIC	923180	BRIDGEWELL RESOURCE	POLES 40'	0265037801	10/09/2026	21,017.10	58171	.00	0	
Total 6301150001:							145,925.27		25.12		
630-1370001	METERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	33,693.74	58276	16.86	0	
630-1370001	METERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	8,931.03	58276	4.47	0	
630-1370001	METERS-E	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	15,446.17	58411	7.73	0	
Total 6301370001:							58,070.94		29.06		
630-1370011	METERS-A	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	481.34	58276	.24	0	
630-1370011	METERS-A	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	127.59	58276	.06	0	
630-1370011	METERS-A	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	220.66	58411	.11	0	
Total 6301370011:							829.59		.41		
630-1370021	METERS-B	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	1,925.36	58276	.96	0	
630-1370021	METERS-B	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	510.34	58276	.26	0	
630-1370021	METERS-B	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	882.64	58411	.44	0	
Total 6301370021:							3,318.34		1.66		
630-1370031	METERS-C	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	481.34	58276	.24	0	
630-1370031	METERS-C	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	127.59	58276	.06	0	
630-1370031	METERS-C	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	220.66	58411	.11	0	
Total 6301370031:							829.59		.41		
630-1370041	METERS-M	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	1,925.36	58276	.96	0	
630-1370041	METERS-M	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	510.34	58276	.26	0	
630-1370041	METERS-M	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	882.64	58411	.44	0	

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Total 6301370041:							3,318.34		1.66		
630-1370051	METERS-P	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	962.68	58276	.48	0	
630-1370051	METERS-P	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	255.17	58276	.13	0	
630-1370051	METERS-P	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	441.32	58411	.22	0	
Total 6301370051:							1,659.17		.83		
630-1370061	METERS-U	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3131771	10/15/2026	8,664.11	58276	4.33	0	
630-1370061	METERS-U	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3132615	10/15/2026	2,296.55	58276	1.15	0	
630-1370061	METERS-U	9149	RESCO	500KVA 3P 7200 X 480Y/277 W 3 2-[OS SWIT	3134217	10/29/2026	3,971.87	58411	1.99	0	
Total 6301370061:							14,932.53		7.47		
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	KEVIN BARNS	REFUND ON BUDGET PLAN	2026 REFUN	10/29/2026	430.30	58401	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	FORWARD INVESTMENT P	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/29/2026	103.66	58383	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	MORIAH & AARON STAUS	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	201.75	58341	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	KARI GRAY	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	232.00	58328	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	AUTUM D FORSS	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	22.82	58294	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	MARCI DEYOUNG	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	69.65	58336	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	MANDY SENDELBACH	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	24.90	58335	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	CURTIS BLAKE	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	21.57	58304	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	LON HEINEMAN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	156.92	58332	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TOM BLAIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	92.13	58354	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TOM BLAIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	1.00	58354	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	EDJ RENTALS	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	123.89	58309	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	WALKER PROPERTY MAN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	612.61	58363	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	JOSHUA & SARAH FUGAT	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	145.16	58327	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	KENNETH & FAITH SCHUC	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	184.73	58329	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	BRIAN & KRISTIE BARNES	REFUND ON OVERPAYMENT ON							

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				FINAL BILL	2026 REFUN	10/22/2026	71.51	58298	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	RM BERG GENERAL CONT	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	671.09	58351	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	NOAH & BECKY HURLEY	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	158.79	58344	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	821 BROWN SCHOOL RD L	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	449.31	58289	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	FORWARD INVESTMENT P	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	68.29	58312	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	PLEASY R BURG TRUST	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	653.33	58346	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	LA VONNE HATLEN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	145.38	58330	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	MARK & DENISE GRABOW	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	124.76	58337	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	AGRE FARMS INC	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	32.67	58290	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	MANDY MARTIN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	340.87	58334	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	VERA THORPE	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	17.69	58361	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	BRYAN & SARA RUNDHAU	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	233.11	58300	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	DAN WHITE	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	120.69	58305	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	GROVE PARTNERS LLC	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	101.93	58318	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	FARNSWORTH ENTERPRI	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	60.11	58311	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TRIPLE B INV LLC	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	58.62	58357	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	FRANK WARNER JR.	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	58.32	58313	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TRENT JOHNSON	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	227.28	58356	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	BETTY MILLER & KRISTEN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	250.68	58296	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	ASHLEE TRAYLOR	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	9.32	58292	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	GLEN & CONNIE GREGER	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	382.00	58314	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	LORAN KLITZMAN	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	82.92	58333	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	MIKALA ANDERS	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/29/2026	88.61	58405	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	DIVISION OF ENERGY	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/29/2026	257.37	58376	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	DIVISION OF ENERGY	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/29/2026	109.11	58377	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	BRODY MAAG	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	185.83	58299	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	JAMES BUOL	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	10/22/2026	84.74	58326	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	COMMUNITY ACTION INC	REFUND ON OVERPAYMENT ON							

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				FINAL BILL	2026 RFUND	10/29/2026	1,468.43	58373	.00	0	
Total 6302232000:							8,935.85		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-09 SAL	10/14/2026	8,874.99	2539	.00	0	
Total 6302238080:							8,874.99		.00		
630-2253001	CTC LOW INCOME	923131	STATE OF WISCONSIN DO	PUBLIC BENEFITS FEES FY27 Q1	505-0000114	10/29/2026	3,751.94	58418	.00	0	
Total 6302253001:							3,751.94		.00		
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - AUG PAYMENT	2026-08	10/09/2026	2,507.10	58211	.00	0	
630-2253021	CTC ENERGY CONSERVATION	923131	STATE OF WISCONSIN DO	PUBLIC BENEFITS FEES FY27 Q1	505-0000114	10/29/2026	3,751.94	58418	.00	0	
Total 6302253021:							6,259.04		.00		
630-2253022	WPPI REIMBURSEMENTS	1985	DECKER SUPPLY CO INC	GARDEN SHED	937834	10/09/2026	16.95	58178	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE EDUCATION	VALUE LOCAL UTILITY FUNDS	2026 VLUF 1	10/09/2026	3,000.00	58186	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE CHAMBER O	VALUE LOCAL UTILITY FUNDS	2026 VLUF 2	10/09/2026	2,000.00	58185	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	AWARE AGENCY	VALUE LOCAL UTILITY FUNDS	2026 VLUF 3	10/09/2026	3,000.00	58168	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	ECUMENICAL CARE CLOS	VALUE LOCAL UTILITY FUNDS	2026 VLUF 4	10/09/2026	3,000.00	58183	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	BUILDING A SAFER EVANS	VALUE LOCAL UTILITY FUNDS	2026 VLUF 5	10/09/2026	3,000.00	58172	.00	0	
Total 6302253022:							14,016.95		.00		
630-2253031	RENEWABLE ENERGY	91020	SEERA	FOCUS ON ENERGY - SEPT PAYMENT	2026-09	10/09/2026	2,497.21	58211	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-92026	10/28/2026	546.00	2529	.00	0	
Total 6302253031:							3,043.21		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2026-09 SAL	10/14/2026	66.56-	2539	.00	0	
Total 63041400001:							66.56-		.00		
630-51427-300	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS SERIES, 2016A	107438	10/14/2026	10,083.75	2530	.00	0	
630-51427-300	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	$2,050,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	107439	10/14/2026	8,937.50	2531	.00	0	
630-51427-300	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	$1,630,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	107441	10/14/2026	1,700.00	2533	.00	0	

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630-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2026-10-15	10/30/2026	2,700.00	2545	.00	0	
Total 63051427300:							23,421.25		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-92026	10/28/2026	545,048.87	2529	.00	0	
Total 63051555300:							545,048.87		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	28056	10/09/2026	8,250.75	58187	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B CHS EXTENSION	28123	10/09/2026	51,947.00	58187	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B CHS EXTENSION	28148	10/29/2026	34,180.00	58382	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	28215	10/29/2026	13,020.44	58382	.00	2026039	
Total 63051582300:							107,398.19		.00		
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	28147	10/29/2026	90.00	58382	.00	0	
Total 63051584300:							90.00		.00		
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	TYPE HP WET/DRY TANDEM PACK	3128428	10/09/2026	300.58	58207	.00	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	PIN POLE TOP 3 HOLE 20IN 1" NYLON THRD	3130437	10/09/2026	1,356.00	58207	.00	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	WASHER SQ FLT 2.25IN FOR 5/8 BOLT	3130437	10/09/2026	316.00	58207	.00	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12	3130437	10/09/2026	568.00	58207	.00	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	PIN CROSSARM 1" NYLON LONG SHAFT	3132464	10/15/2026	685.16	58276	.34	0	
Total 63051593300:							3,225.74		.34		
630-51593-301	OH TREE TRIMMING	90400	HOOPER CORPORATION	TREE TRIMMING, CHIP DUMP, BUCKET	26326005-01	10/09/2026	41,684.05	58191	.00	0	
630-51593-301	OH TREE TRIMMING	90400	HOOPER CORPORATION	TREE TRIMMING, CHIP DUMP, BUCKET	26326005-02	10/09/2026	6,591.60	58191	.00	0	
Total 63051593301:							48,275.65		.00		
630-51594-300	UG LINE MAINENANCE	2545	FOOTVILLE ROCK & LIME	3/4 ROAD ROCK AND 3/4 CLEAR STONE	25/26-0826	10/15/2026	608.17	58267	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F CULVERTS STH 104 WISDOT - 5231-00-81	28087	10/09/2026	180.00	58187	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	28149	10/29/2026	270.00	58382	.00	2025053	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F CULVERTS STH 104 WISDOT - 5231-00-81	28150	10/29/2026	375.00	58382	.00	0	

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630-51594-300	UG LINE MAINENANCE	9149	RESCO	INSUL DEADEND CAP 15KV W/GRD WIRE	3121054	10/29/2026	813.60	58411	.00	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	260 9 47501	10/09/2026	239.20	58180	.00	0	
630-51594-300	UG LINE MAINENANCE	921738	1ST AYD CORPORATION	ULTRA BIT SETP DRILL SET	PSI911082	10/22/2026	416.42	58287	.00	0	
630-51594-300	UG LINE MAINENANCE	3487	KYLE ENTERPRISES LLC	PULL TAPE, WOVEN POLYESTER	26-164084-1	10/15/2026	2,515.69	58270	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	831340FS	10/09/2026	76.05	58221	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	837249	10/09/2026	94.74	58221	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	837249	10/09/2026	426.33	58221	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	837249	10/09/2026	2,486.00	58221	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	837249	10/09/2026	284.16	58221	.00	0	
630-51594-300	UG LINE MAINENANCE	923071	INSIGHT FS - JEFFERSON	GREENYARD DELUXE 50LB	50041914	10/29/2026	424.00	58388	.00	0	
Total 63051594300:							9,209.36		.00		
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-26G TECHNICAL ASSISTANCE	28066	10/09/2026	180.00	58187	.00	0	
Total 63051594891:							180.00		.00		
630-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	539840	10/29/2026	500.00	58400	.00	0	
630-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES - ASSISTANCE WITH ELECRIC RATE QUESTION	539840	10/29/2026	370.00	58400	.00	0	
Total 63051902210:							870.00		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR OCTOBER	11917	10/15/2026	53.89	58262	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	ELECTRIC	43070248	10/22/2026	108.98	58317	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	21004575	10/15/2026	106.29	58271	.00	0	
Total 63051902300:							269.16		.00		
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	23367290110	10/09/2026	69.31	58173	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	M365 ELECTRIC	BDR-1026	10/15/2026	197.75	58258	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR ELECTRIC	BDR-1026	10/15/2026	26.82	58258	.00	0	
630-51902-361	COMMUNICATION EXPENSE	923164	T-MOBILE	MONTHLY MUNI COURT	221549998-7	10/15/2026	25.95	58281	.00	0	
630-51902-361	COMMUNICATION EXPENSE	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT - 222495247	222495247-6	10/15/2026	30.15	58281	.00	0	
Total 63051902361:							349.98		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2026-529	10/09/2026	76.72	58220	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-92026	10/28/2026	5,673.23	2529	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	319591	10/22/2026	974.37	58323	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	319591	10/22/2026	490.15	58323	.00	0	

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630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	319591	10/22/2026	80.70	58323	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-09	10/09/2026	30.52	58205	.00	0	
Total 63051903300:							7,325.69		.00		
630-51920-330	ADMINISTRATIVE PROF DEV	922879	MICHELLE DALTON	MEUW COFERNECE - REIMB. MEALS	2026-09-1	10/22/2026	76.56	58339	.00	0	
Total 63051920330:							76.56		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15809796	10/22/2026	187.88	58316	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-09	10/09/2026	243.33	58205	.00	0	
Total 63051921300:							431.21		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2609-I-01880	10/22/2026	23.88	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	619.92	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	36.32	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	197.18	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	2,326.78	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	256.41	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	137.38	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	91.99	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2609-I-01880	10/22/2026	39.72	58347	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	ADVANCE ASSESSMENT 2026-2027	RA27-I-0188	10/09/2026	5,801.79	58204	.00	0	
Total 63051928300:							9,531.37		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	FULL SIZE CANVAS GLOVE AND SLE	0185740-IN	10/15/2026	225.90	58257	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	921738	1ST AYD CORPORATION	CELSIHEIT BLACK DOUBLE COATEED A2 WATER RESISTANT GLOVES	PSI911082	10/22/2026	78.00	58287	.00	0	
Total 63051930130:							303.90		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	25046250110	10/09/2026	50.00	58173	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	WEBSITE SECURITY/ACCESS FEE	21349	10/09/2026	26.13	58215	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT& T CHARGES	2873406521	10/22/2026	344.11	58293	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923146	TDS	FIBER INTERNET	2026-09	10/09/2026	25.00	58216	.00	0	
Total 63051930251:							445.24		.00		
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	491318	10/09/2026	18.46	58210	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING	491331	10/22/2026	10.80	58352	.00	0	

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630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	492024	10/29/2026	4.32	58413	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ORDIANCE #2026-07 REZONING PARCEL 6-27-173	492032	10/29/2026	17.34	58413	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	2026-2027 BUDGET SUMMARY	492034	10/29/2026	44.84	58413	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	NOTICE OF MUNICIPAL CODE & FEE SCHEDULE CHANGE	492072	10/29/2026	2.56	58413	.00	0	
Total 63051930300:							98.32		.00		
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MEALS SCHOOL EAU CLAIRE	2026-10	10/29/2026	282.39	58386	.00	0	
Total 63051930331:							282.39		.00		
630-51930-340	TOOL AND EQUIPMENT	923179	REXEL	MIL 2672-20 CABLE CUTTER	S146009954.	10/09/2026	1,605.09	58208	.00	2026035	
630-51930-340	TOOL AND EQUIPMENT	923179	REXEL	MIL 48-32-4537 5PC HEX BIT HOLDER	S146080474.	10/09/2026	14.25	58208	.00	0	
Total 63051930340:							1,619.34		.00		
630-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0926	10/15/2026	39.18	58260	.00	0	
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115506595	10/09/2026	1,900.87	58228	.00	0	
Total 63051930343:							1,940.05		.00		
630-51930-350	TRANSPORTATION MAINTENA	2360	EVANSVILLE OIL PROS	DISPOSAL TIRES - SKID STEER 10 X 16.5	43-13856716	10/29/2026	37.50	58381	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	TIRES FOR SKID STEER	540223420	10/09/2026	848.33	58203	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	TRAILER CONN PLUG	424806	10/15/2026	11.06	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	424869	10/15/2026	10.22	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA MOTOR OIL 5W30 FULL	424869	10/15/2026	38.99	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SHELL ROTELLA T4 MOTOR OIL 15W4	424869	10/15/2026	239.98	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	424869	10/15/2026	97.36	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	424869	10/15/2026	73.85	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	424869	10/15/2026	9.54	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SYNTH 5W30 5 QUART	424869	10/15/2026	77.98	58274	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	BATTERY MAINT CHARGER	424971	10/22/2026	43.99	58343	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	18MO WTY BAT	424971	10/22/2026	413.98	58343	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CORE DEPOSIT	424971	10/22/2026	54.00	58343	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3409	1ST CHOICE VAC SOLUTI	PERFORM OPERATIONAL INSPECTION ON TRUCK	SWO000838-	10/15/2026	2,673.56	58248	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3409	1ST CHOICE VAC SOLUTI	HIGH PRESSURE WATR PUMP IN-OP	SWO000887-	10/22/2026	693.86	58288	.00	0	
Total 63051930350:							5,324.20		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	10/15/2026	16.55	58280	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	10/15/2026	16.78	58280	.00	0	
Total 63051930392:							33.33		.00		
630-51930-840	CAPITAL TRANSPORTATION E	923179	REXEL	MIL 2672-20 CABLE CUTTER	S146009954.	10/09/2026	1,605.09	58208	.00	2026035	
Total 63051930840:							1,605.09		.00		
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	CONC DPREACH FOGGER	K40972	10/15/2026	14.99	58265	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	BATTERY C ENERG 8PK	K40972	10/15/2026	20.99	58265	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	INSTANT SAVINGS	K40972	10/15/2026	2.00-	58265	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140889120	10/09/2026	32.86	58222	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140892958	10/15/2026	32.86	58283	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140896771	10/22/2026	32.87	58362	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140900955	10/29/2026	32.87	58419	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	921738	1ST AYD CORPORATION	HALF AS MUCH GREEN EARTH ICE MELT 50LB BAGS	PSI909241	10/22/2026	825.04	58287	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	921738	1ST AYD CORPORATION	BROWN ROLL TOWELS	PSI911082	10/22/2026	29.50	58287	.00	0	
Total 63051932300:							1,019.98		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELECTRIC-WEST/EAST BUILIDINGS - W&L Bill	2026-10	10/23/2026	1,016.02	2525	.00	0	
Total 63051932360:							1,016.02		.00		
Grand Totals:							2,071,326.56		66.96		

City of Evansville

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The City of Evansville 2027 Budget

Background: The City's latest Financial Management Plan (FMP) predicted a budget levy gap for the 2027 budget of $94,132. That gap has been closed. Additionally, the FMP outlined nearly $1.6 Million in Levy supported General Obligation Borrowing for 2027 and an additional $3 Million in revenue supported General Obligation Borrowing. Those projected borrowing amounts have been reduced by more than $3 Million. For 2027, about $1.6 Million of debt is expected to be issued for General Obligation borrowing, with slightly less than $600k of that being revenue supported debt for stormwater and wastewater. A long-term CIP for 5-10 years has not been completed this budget cycle.

Summary: The 2027 Budget has seen some changes from its initial presentation in September. Revenues all exceeded initial predictions. The 2027 budget includes 3.5% increase to base pay plus an additional step increase for some non-seasonal positions who meet the criteria outlined in the recently revised Pay Philosophy. This matches the WPPA Union Agreement. Court, Community Development, Cemetery, Library, Police, and EMS have seen minimal increases over last year's expenses. Health and Human Services and Building Inspection is decreasing spending amounts from last year. Last year, (or the first time since 2021/2022 budget cycle,) the city used more than $100,000 of available levy capacity to apply towards capital projects. This has continued for 2027, using $174,600 of levy capacity for capital projects. This practice is one of our best hedges against levy gaps and funding flexibility for operations into the future.

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

Utilities are all seeing the modest additional expenses, again driven by equipment and capital project expenses. A rate case is underway for electric. Financial Advisors and staff are recommending a sewer rate study this winter, sewer rates were last adjusted 10 years ago. A rate study can be done soon after a revised long-term CIP is created, and corresponding FMP planning is underway. CHS's sewer discharge permit requirements will also have an impact on any potential sewer rate study

The 2027 budget is projected to increase annual taxes on a $300,000 home by less than $35.

Looking Forward: The levy gap was predicted to increase to $250,000 over the next 4 years if inflation and levy limits continue the same path. Hard work done by staff over the last three years to eliminate levy gaps, as well as increase levy funds being used toward capital projects will have a direct positive impact on mitigating the upcoming levy gaps. Departments were able to adjust spending or offset with revenue to close the gap for 2027. Using similar methods along with adjusting fees and rates will likely have the same result on the 2028 budget. In the not-too-distant future, the Common Council may have to consider the possibilities of service cuts and/or raising funds via an operational referendum. Interim measures will have to include raising fees, rates, and charges.

The revised CIP list and new FMP will provide a better glimpse into future finances. These documents are expected to be completed in spring of 2027.

The Aquatic Center has been very popular in the first three seasons of operation, resulting in an increase in revenue. This trend will likely start to slow over the next couple of years as the center ages and maintenance costs increase. The Aquatic Center paid for its expense in 2024/2025. Preliminary numbers demonstrate the Aquatic Center's operations may not continue this trend.

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

Building improvements continue to be essential. Public Works is in urgent need of a new facility, and Police and City Hall need more space. An expansion of the Municipal Services Campus is being discussed and will replace public works facilities, and add space for other utilities, bringing all of the department's operations under one roof. This expansion will be difficult to fit into long-term planning, but reductions and possible elimination in capital expenses across all departments for 2028 and 2029 budget cycles will be a necessity to reduce the long-term impact.

New construction was starting to slow last year, risking a freeze on allowable levy increases. Fortunately, two subdivisions have broken ground this year and additional ones are being discussed, these are important keys to a secure fiscal future. CHS's recent announcement and groundbreaking will help fund TIF District 10. This district's increment value will be able to fund electric, water, and sewer utility expansions. CHS's tax revenue won't be available for general use until the district closes. However, upon occupancy, the facility will generate incredible amounts of new revenue for Electric and Wastewater. Stormwater and water revenues may also see modest increases. The CHS project offers the possibility to relieve financial pressure on the utility funds in the short term and all of city finances in the long term.

Summary: The 2027 Budget is the result of hard work by staff and thoughtful discussions among departments to respond to Common Council direction. The budget proposes borrowing amounts significantly less than anticipated, resulting in one of the smallest annual tax increases the City has seen in the last few budget cycles.

2027 Budget Proposal

11-10-2026



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MUNICIPAL COURT

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-51030-110	MUNI COURT SALARY	28,856	29,888	31,634	31,755	24,613	35,208	32,945	35,004
100-51030-134	MUNI COURT INCOME CONTINUATION	-	-	-	55	-	-	55	55
100-51030-136	MUNICIPAL COURT LIFE INS	134	149	156	92	117	169	101	111
100-51030-138	MUNICIPAL COURT RETIREMENT	807	845	886	889	709	1,009	953	1,022
100-51030-150	MUNICIPAL COURT FICA	2,208	2,287	2,421	2,429	1,883	2,694	2,520	2,520
100-51030-251	COURT IT MAINT & REPAIR	7,837	6,422	5,859	4,000	5,795	5,795	5,000	6,200
100-51030-252	COURT- IT EQUIP	-	-	-	500	-	-	495	1,500
100-51030-281	MUNI COURT FINES/ASSESS	23,874	7,319	8,043	22,000	4,235	7,495	20,000	10,000
100-51030-300	MUNICIPAL COURT EXPENSES	4,044	3,849	4,892	2,900	3,002	4,023	3,500	3,500
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	-	200	-	300	-	-	297	300
100-51030-511	MUNI COURT VEHICLE INSURANCE	123	215	220	289	50	182	343	377
100-51030-512	MUNI COURT WORKERS COMP INS	20	33	39	56	160	180	66	67
		67,904	**51,208**	**54,151**	**65,265**	**40,564**	**56,754**	**66,275**	**60,657**
100-51040-215	LEGAL SERVICES MUNI COURT	24,584	12,821	8,816	22,000	14,615	17,973	-	21,780
		92,487	**12,821**	**62,966**	**87,265**	**55,179**	**74,727**	**66,275**	**82,437**

LIBRARY

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
210-41110-550	GENERAL CITY APPRORIATIONS	(347,656.00)	(339,896.00)	(335,994.00)	(335,994.00)	-	-	(344,384.00)	(368,756.00)
210-43720-550	COUNTY REIMBURSEMENT FUNDS	(76,738.44)	(95,340.68)	(90,381.00)	(89,922.00)	(738.00)	(738.00)	(102,767.00)	(113,381.00)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-	-	
210-43900-550	PLLS GRANTS	-	(790.00)	-	-	(613.68)	(613.68)	-	(300.00)
210-46710-550	LIBRARY BOOK SALES	(208.72)	-	-	(300.00)	-	-	-	
210-46711-550	LIBRARY COPIER REVENUES	(3,014.94)	(3,605.36)	(2,781.43)	(3,000.00)	(2,473.14)	(3,043.81)	(3,000.00)	(3,000.00)
210-46712-550	LIBRARY FINES	(636.88)	(890.77)	(919.05)	(500.00)	(540.08)	(914.05)	(500.00)	(400.00)
210-46713-550	OTHER RECEIPTS	(17,097.38)	(13,003.29)	(17,810.12)	(13,514.00)	(123,176.15)	(123,831.64)	(13,434.00)	(6,000.00)
210-48110-510	INT ON TEMP INVESTMENTS	(43,298.52)	(2,423.67)	(74,085.35)	(1,250.00)	(1,929.83)	(69,244.51)	(750.00)	(1,500.00)
210-48500-550	LIBRARY GIFTS	(37,464.54)	(1,425.00)	(18,299.95)	-	(50.00)	(15,480.31)	-	
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(66.41)	(66.63)	-	(50.00)	-	-	(50.00)	(50.00)
210-49999-990	FUND BALANCE APPLIED	-	-	-	(24,179.00)	-	-	(24,000.00)	(25,414.80)
210-55700-110	LIBRARY SALARIES	231,843.31	224,684.55	240,793.18	244,624.01	201,859.49	269,590.43	260,288.00	276,556.40
210-55700-132	LIBRARY DENTAL INS	1,813.23	999.84	1,018.56	2,792.16	823.28	1,175.84	3,016.00	3,257.28
210-55700-133	LIBRARY HEALTH INS	29,694.35	25,721.85	28,510.40	43,241.00	24,975.39	33,604.09	48,514.00	32,220.60
210-55700-134	LIBRARY INCOME CONT	-	-	-	703.28	-	-	703.00	703.00
210-55700-136	LIBRARY LIFE INS	187.01	630.12	638.56	223.20	593.51	807.07	600.00	600.00
210-55700-138	LIBRARY RETIREMENT	10,439.96	10,526.24	11,582.32	12,606.80	10,711.29	13,925.20	13,521.00	14,501.27
210-55700-150	LIBRARY FICA	16,100.73	15,940.70	16,852.91	18,713.74	14,264.04	18,811.92	19,912.00	19,912.06
210-55700-180	RECOGNITION PROGRAM	89.64	-	-	330.00	-	-	330.00	540.00
210-55700-210	LIBRARY PROFESSIONAL SERVICES	37,285.84	21,798.64	47,882.00	-	16,879.73	16,879.73	-	-
210-55700-250	LIBRARY COPIER LEASE/MAINT	230.15	-	-	-	-	-	-	
210-55700-251	LIBRARY- IT MAINT & REPAIR	10,725.10	14,321.53	13,279.95	15,720.00	8,663.56	10,960.69	9,560.00	10,742.00
210-55700-252	LIBRARY - IT EQUIP	1,977.00	505.37	1,211.66	2,250.00	-	-	2,150.00	3,200.00
210-55700-280	LIBRARY OUTSIDE SERVICES	109.83	-	-	-	-	-	-	-
210-55700-310	LIBRARY OFFICE SUPPLIES	1,490.94	2,466.28	1,416.58	2,250.00	1,192.19	1,583.83	2,250.00	2,250.00
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,951.95	2,457.70	2,305.47	2,500.00	1,893.03	3,159.93	2,500.00	2,500.00
210-55700-312	LIBRARY COPIER SUPPLIES	3,413.76	2,558.13	2,355.36	2,500.00	2,479.96	3,083.58	2,500.00	2,500.00
210-55700-313	LIBRARY POSTAGE	336.19	286.06	269.77	400.00	142.21	256.34	400.00	300.00
210-55700-330	LIBRARY PROFESSIONAL DEVL	1,677.68	1,450.03	2,334.27	2,000.00	2,306.34	4,058.07	2,000.00	2,000.00
210-55700-355	BLDG MAINTENANCE & REPAIR	18,669.59	57,078.19	52,285.89	44,046.00	28,800.05	46,908.68	44,000.00	66,465.00
210-55700-361	LIBRARY COMMUNICATIONS	2,228.58	2,861.18	3,110.00	3,500.00	2,296.64	3,487.84	3,500.00	3,640.00
210-55700-362	LIBRARY UTILITIES	17,660.40	12,635.73	16,621.36	15,000.00	14,279.56	19,667.76	15,000.00	15,450.00
210-55700-363	LIBRARY FUEL	5,893.56	4,541.11	8,578.65	8,200.00	6,837.55	10,132.75	8,200.00	9,000.00
210-55700-371	LIBRARY ADULT MATERIALS	28,134.75	18,851.17	19,735.37	20,000.00	13,430.22	21,643.43	20,000.00	20,000.00
210-55700-372	LIBRARY CHILDREN'S MATERIALS	11,615.01	13,971.01	12,740.39	14,000.00	8,540.11	13,370.72	14,000.00	14,000.00

LIBRARY

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
210-55700-373	LIBRARY REFERENCE MATERIALS	-	-	-	-	-	-	-	
210-55700-374	LIBRARY PERIODICALS	185.00	6,205.88	3,278.25	3,500.00	2,578.70	3,328.58	3,500.00	3,500.00
210-55700-376	LIBRARY PROGRAMMING	5,630.91	5,127.99	6,481.85	4,000.00	5,413.04	6,539.41	5,500.00	7,000.00
210-55700-380	LIBRARY GIFT EXPENDITURES	50.00	-	-	-	-	-	-	-
210-55700-385	LIBRARY GRANT EXPENDITURES	3,185.39	2,702.90	2,068.45	-	1,855.55	3,495.91	-	300.00
210-55700-389	CASH SHORT & OVER	-	(0.26)	(2.85)	-	(4.51)	(4.51)	-	
210-55700-390	LIBRARY ADVERTISING & PROMOS	153.71	-	-	200.00	55.78	55.78	200.00	200.00
210-55700-510	LIBRARY PROPERTY INSURANCE	3,404.54	6,822.63	10,497.16	4,300.00	1,666.27	8,611.04	5,375.00	5,912.50
210-55700-511	LIBRARY LIABILITY INSURANCE	453.78	553.65	439.64	700.00	126.97	341.18	875.00	962.50
210-55700-512	WORKERS COMPENSATION INSURANCE	291.83	325.92	253.53	409.01	268.06	381.10	491.00	589.20
210-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	
		(79,258.11)	**(1,417.26)**	**(33,732.22)**	**0.20**	**243,407.13**	**301,990.39**	**-**	**(0.00)**

POLICE

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-52200-110	POLICE SALARY	868,681	1,003,912	979,928	994,246	774,011	1,069,408	971,458	1,032,174
100-52200-131	POLICE CLOTHING ALLOW	-	11,000	4,000	11,000	-	4,000	11,000	11,000
100-52200-132	POLICE DENTAL INS	12,447	12,067	12,349	15,649	9,864	14,252	16,901	18,253
100-52200-133	POLICE HEALTH INS	178,843	203,767	213,466	306,647	196,843	265,127	341,008	267,446
100-52200-134	POLICE INCOME CONT	-	-	-	4,265	-	-	4,265	4,265
100-52200-136	POLICE LIFE INS	1,297	1,408	1,299	1,340	1,056	1,502	1,474	1,621
100-52200-138	POLICE RETIREMENT	111,504	136,867	127,799	137,459	109,957	148,582	147,425	158,113
100-52200-150	POLICE FICA	64,667	75,865	71,892	76,060	59,101	80,349	74,317	74,317
100-52200-180	RECOGNITION PROGRAM POLICE	94	595	80	770	-	-	770	780
100-52200-205	Investigative Expenses	209	404	789	1,000	413	682	990	900
100-52200-210	PROFESSIONAL SERVICES	8,733	9,460	14,550	9,000	5,708	9,452	8,910	10,000
100-52200-251	POLICE - IT MAINT & REPAIR	16,946	6,275	949	10,500	-	899	10,395	9,000
100-52200-252	POLICE- IT EQUIP	1,539	4,794	7,045	4,000	7,604	11,139	3,960	5,000
100-52200-260	ACCREDITATION	2,660	1,482	3,870	2,600	3,416	6,736	5,000	4,000
100-52200-290	POLICE 911 SERVICE	1,795	1,749	1,863	2,200	1,991	1,991	2,178	2,200
100-52200-310	POLICE OFFICE SUPPLIES	18,504	18,926	12,099	11,000	4,970	6,343	10,890	14,000
100-52200-330	POLICE PROFESSIONAL DEV	5,912	5,880	8,795	8,500	6,778	11,773	8,415	10,000
100-52200-331	POLICE AMMUNITION	2,213	22	2,853	3,000	-	2,853	2,970	3,000
100-52200-340	POLICE EQUIPMENT	5,600	11,005	6,186	7,100	4,626	6,047	7,029	7,000
100-52200-342	POLICE COMMISSION	206	775	75	250	25	25	248	250
100-52200-343	POLICE VEHICLE FUEL	5,634	30,567	13,564	15,500	13,429	18,304	15,345	15,200
100-52200-350	POLICE EQUIP MAINTENANCE	8,863	6,930	4,642	8,000	4,516	5,739	7,920	8,000
100-52200-355	POLICE BLDG MAINT	5,386	7,504	7,243	5,500	15,523	20,195	5,445	20,000
100-52200-360	POLICE BLDG UTILITIES EXPENSE	13,211	10,575	13,584	13,000	8,045	11,727	12,870	12,999
100-52200-361	POLICE COMMUNICATIONS	19,132	19,442	13,775	8,800	17,605	21,965	8,712	14,000
100-52200-380	POLICE BODY ARMOR	1,292	994	3,766	2,000	1,337	2,359	1,980	6,000
100-52200-390	POLICE MISCELLANIOUS	279	4	251	400	-	140	396	500
100-52200-392	POLICE PUBLIC RELATIONS	895	-	910	900	231	969	1,100	1,100
100-52200-510	POLICE PROPERTY INSURANCE	2,646	4,795	8,143	2,911	848	7,183	3,638	4,002
100-52200-511	POLICE VEHICLE INSURANCE	2,628	4,774	5,097	3,255	856	4,126	4,069	4,476
100-52200-512	POLICE WORKERS COMP INSURANCE	7,806	13,597	16,451	23,279	7,316	15,728	27,934	32,124
100-52230-110	PT - POLICE SALARY	51,343	36,101	37,355	50,871	19,242	27,533	42,745	45,416
100-52230-132	PT - POLICE DENTAL INS	235	240	255	245	88	176	264	285
100-52230-133	PT - POLICE HEALTH INS	4,501	5,154	6,023	5,867	2,480	4,282	6,560	7,216

100-52230-134	PT - POLICE INCOME CONTINUATIO	-	-	-	109	-	-	109	109
100-52230-136	PT - POLICE LIFE INS	12	16	17	73	6	12	81	89
100-52230-138	PT - POLICE RETIREMENT	2,136	1,920	1,775	4,659	697	1,176	4,996	5,358
100-52230-150	PT - POLICE FICA	3,913	2,727	2,813	3,892	1,472	2,071	3,270	3,270
100-52230-330	PT - POLICE PROFESSIONAL DEV	-	547	-	-	-	-	-	-
100-52230-512	PT - POLICE WORK COMP INS	610	484	542	769	379	656	923	1,108
		1,432,378	**1,652,621**	**1,606,095**	**1,756,613**	**1,280,435**	**1,785,501**	**1,777,960**	**1,814,572**

EMS

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Acutal 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
200-41110-520	GEN PROPERTY TAXES (CITY)	(151,892.00)	(157,561.00)	(158,001.00)	(158,001.27)	-	-	(160,652.00)	(174,221.41)
200-43520-520	FAP REVENUES FOR TRAINING	(14,202.50)	(4,056.30)	(72,981.30)	(4,000.00)	-	(35,060.12)	(4,000.00)	(2,198.00)
200-43521-520	FAP REVENUES FOR IMPROVEMENTS	-	(3,199.88)	(4,595.88)	-	-	(2,197.80)	(2,100.00)	(35,060.00)
200-43521-521	EMS ARPA ALLOTMENT	(12,195.11)	727.24	-	-	-	-	-	-
200-43521-530	FLEX GRANT	-	-	-	-	-	-	-	-
200-43521-531	REVOLVING SCHOLARSHIP	-	-	-	-	-	-	-	-
200-46230-520	EMS SERVICE CHARGE	(700,841.38)	(853,971.83)	(1,052,479.46)	(700,000.00)	(330,198.49)	(640,229.05)	(800,000.00)	(800,000.00)
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(97,600.01)	(82,408.31)	(82,638.73)	(82,638.73)	-	-	(84,025.00)	(103,764.44)
200-48110-000	MISC INTEREST	-	-	-	-	-	-	-	-
200-48110-510	INT ON TEMP INVESTMENTS	(15,232.90)	(10,500.41)	(11,030.57)	(3,000.00)	-	-	(6,000.00)	(7,000.00)
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(747.45)	(812.09)	-	(700.00)	-	-	(693.00)	(693.00)
200-48501-520	EMS DONATION	-	-	-	-	(8,325.36)	(8,325.36)	-	-
200-48900-520	MISC REVENUE	(7,327.62)	(3,527.71)	(351.00)	-	-	424.80	(500.00)	(500.00)
200-49999-990	FUND BALANCE APPLIED	-	-	-	(68,000.00)	-	-	(100,000.00)	(430,000.00)
200-52220-110	EMS SALARY	259,127.02	309,912.58	361,844.40	330,066.52	322,625.35	423,576.08	347,419.00	369,132.20
200-52220-131	EMS CLOTHING & CLEANING	-	1,559.00	2,718.40	3,000.00	3,793.23	3,793.23	2,900.00	2,900.00
200-52220-132	EMS DENTAL INS	2,144.89	2,223.94	2,354.00	2,306.44	1,876.74	2,688.72	2,491.00	2,690.28
200-52220-133	EMS HEALTH INS	27,125.98	31,740.69	37,253.56	36,621.00	32,805.92	43,936.60	39,467.00	43,413.74
200-52220-134	EMS INCOME CONTINUATION	-	-	-	444.26	-	-	444.00	444.00
200-52220-135	EMS LENGTH OF SERV AWARD PR	6,999.70	15,139.96	8,500.00	7,000.00	8,500.00	17,000.00	8,500.00	10,500.00
200-52220-136	EMS LIFE INS	154.48	241.03	301.94	168.65	233.64	336.08	186.00	204.60
200-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866.00	-	-	2,100.00	-	-	2,100.00	2,100.00
200-52220-138	EMS RETIREMENT	11,862.66	14,114.02	15,279.43	7,180.55	13,237.26	17,392.41	7,701.00	8,259.32
200-52220-150	EMS FICA	19,403.88	23,185.43	26,822.20	25,250.09	24,191.59	31,366.41	26,578.00	26,577.52
200-52220-180	RECOGNITION PROGRAM	120.62	701.25	543.32	990.00	485.30	485.30	1,100.00	1,620.00
200-52220-210	EMS PROFESSIONAL SERVICES	4,991.09	4,493.45	5,859.48	2,500.00	9,566.30	10,963.46	2,400.00	2,400.00
200-52220-251	EMS IT MAINT & REPAIR	2,937.80	1,413.99	333.92	3,500.00	-	308.92	3,400.00	3,400.00
200-52220-252	EMS IT EQUIP	-	9,039.21	4,319.98	3,000.00	-	4,319.98	2,900.00	2,900.00
200-52220-295	EMS ADMIN SERVICES - BILLING	47,239.38	46,923.48	50,845.13	54,000.00	16,906.51	27,209.72	53,460.00	54,529.20
200-52220-310	EMS OFFICE SUPPLIES	1,131.98	1,640.10	3,084.77	1,300.00	3,796.98	5,835.18	1,200.00	1,200.00
200-52220-330	EMS PROFESSIONAL DEVL	6,930.04	10,363.53	2,402.76	7,000.00	1,271.42	1,271.42	6,900.00	6,900.00
200-52220-340	EMS MED SUPPLIES & EQUIP	17,782.00	17,094.07	20,376.12	20,000.00	15,966.67	27,044.36	20,000.00	20,000.00
200-52220-341	EMS MED EQUIP MAINT	3,689.19	18,597.47	5,311.05	8,000.00	3,746.85	6,171.87	7,900.00	7,900.00
200-52220-343	EMS AMBULANCE FUEL	11,491.47	8,829.33	9,048.94	12,000.00	9,439.55	11,638.09	11,800.00	11,800.00
200-52220-350	EMS AMBULANCE MAINTENANCE	18,138.73	28,192.31	21,440.01	20,000.00	9,108.68	12,982.45	19,800.00	19,800.00
200-52220-355	EMS BUILDING MAINT & REPAIRS	4,995.18	1,073.97	10,543.64	6,000.00	3,798.82	10,529.82	5,900.00	5,900.00

EMS

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Acutal 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
200-52220-361	EMS COMMUNICATIONS	2,144.51	6,725.47	6,125.39	5,000.00	2,799.19	4,008.51	4,900.00	4,900.00
200-52220-362	EMS UTILITIES	8,629.57	9,304.04	9,556.63	8,000.00	6,992.82	9,329.19	7,900.00	8,200.00
200-52220-379	EMS FAP EXPENSES-IMPROVEMENTS	-	-	-	-	-	-	-	35,060.00
200-52220-380	EMS FAP EXPENSES-TRAINING	31,666.45	-	16,847.36	7,000.00	22,557.95	24,551.63	6,900.00	2,198.00
200-52220-381	FLEX GRANT FUNDING EXPENSE	26,684.83	-	-	-	-	-	-	-
200-52220-510	EMS PROPERTY INSURANCE	3,141.45	7,537.68	6,157.98	3,400.00	309.20	5,807.97	4,250.00	4,675.00
200-52220-511	EMS VEHICLE INSURANCE	5,932.29	17,784.67	13,805.62	9,000.00	2,801.27	10,786.68	11,250.00	12,375.00
200-52220-512	EMS WORKERS COMP INSURANCE	3,461.73	7,854.95	7,847.91	11,012.56	3,518.18	7,583.13	13,215.00	15,858.00
200-52220-520	PRINCIPAL DEBT PAYMENT	-	-	-	-	-	-	-	-
200-52220-530	EMS BUILDING RENT	12,499.92	12,499.92	7,291.62	12,500.00	-	-	12,750.00	12,750.00
200-52220-620	INTEREST DEBT PAYMENT	-	-	-	-	-	-	-	-
200-52220-640	Transfer to Capital Projects	-	-	-	68,000.00	-	-	100,000.00	430,000.00
200-52220-740	EMS BAD DEBT EXPENSE	87,498.39	98,123.06	129,490.18	90,000.00	-	129,490.18	95,000.00	97,850.00
200-52220-741	Medicare/Medicaid Write Offs	261,332.65	343,495.38	437,385.15	250,000.00	124,136.65	256,753.47	325,000.00	325,000.00
200-55220-800	MISC EXPENSE	296.78	1,167.20	-	-	-	-	-	-
		(108,618.31)	**(64,339.11)**	**(158,387.05)**	**0.07**	**305,942.22**	**421,773.33**	**(2,259.00)**	**-**

FIRE AND INSPECTION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Acutal 10/31/2025	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	24,750	27,750	31,793	26,000	32,339	32,339	32,588	32,588
100-52210-210	FIRE DISTRICT CONTRIBUTION	286,613	290,585	318,064	318,064	220,950	316,370	315,643	305,477
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	-	-	-	-	-	-	-	-
100-52240-110	BLDG INSPECTOR SALARY	51,101	23,877	-	76,161	-	-	76,011	-
100-52240-132	BLDG INSP DENTAL INS	251	251	-	392	-	-	423	-
100-52240-133	BLDG INSP HEALTH INS	4,809	4,417	-	23,062	-	-	25,874	-
100-52240-134	BLDG INSP INCOME CONT	-	-	-	327	-	-	327	-
100-52240-136	BLDG INSP LIFE INS	256	20	-	508	-	-	559	-
100-52240-138	BLDG INSP RETIREMENT	3,072	1,594	-	5,293	-	-	5,677	-
100-52240-150	BLDG INSP FICA	3,431	1,734	-	5,826	-	-	5,815	-
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	-	48,497	52,594	1,500	58,316	70,057	1,500	100,000
100-52240-251	BLDG INSP - IT MAINT & REPAIR	1,274	1,613	579	1,500	45	45	1,000	1,000
100-52240-252	BLDG INSP- IT EQUIP	6,123	2,400	2,000	2,000	2,000	4,000	3,500	3,500
100-52240-300	BLDG INSP - MISC EXP	4,361	6,465	984	2,000	209	304	1,500	1,000
100-52240-330	BLDG INSP PROFESSIONAL DEVL	1,349	465	-	4,000	-	-	2,000	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	1,901	1,491	1,363	1,500	794	1,065	1,500	1,000
100-52240-512	BLDG INSP WORK COMP INS	777	1,437	1,780	2,533	919	1,829	3,040	3,000
		390,067	**412,596**	**409,158**	**470,668**	**315,571**	**426,009**	**476,957**	**449,565**

ECONOMIC AND COMMUNITY DEVELOPMENT

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-56820-210	PROFESSIONAL SERVICES	13,085	6,348	5,797	5,000	1,323	4,854	4,500	2,500
100-56820-300	ECONOMIC DEVELOPMENT EXP	608	1,252	1,464	1,500	479	1,250	1,500	1,500
100-56820-305	MEMBERSHIP DUES	3,082	495	1,327	2,000	-	1,127	2,000	-
100-56820-400	PLAN IMPLEMENTATION	1,186	-	750	1,000	353	1,103	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	468	1,024	832	1,000	-	832	1,000	1,000
100-56820-420	PRINT MATERIALS	450	270	-	1,000	-	-	1,000	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	6,000	8,000	4,000	6,000	-	4,000	6,000	21,000
100-56840-110	COMMUNITY DEVELOP SALARY	77,092	82,375	86,360	86,102	65,317	90,084	90,304	97,742
100-56840-132	COMMUNITY DEVELOP DENTAL INS	1,399	1,427	1,513	1,455	1,098	1,621	1,571	1,697
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	17,995	20,524	23,362	24,604	17,754	24,939	27,583	29,100
100-56840-134	COMMUNITY DEVELOP INCOME CONT	-	-	-	370	-	-	370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	60	68	74	77	50	76	84	92
100-56840-138	COMMUNITY DEVELOP RETIREMENT	5,242	5,680	5,919	5,984	4,412	6,050	6,418	6,883
100-56840-150	COMMUNITY DEVELOP FICA	5,835	6,221	6,519	6,587	4,997	6,799	7,037	7,037
100-56840-210	PROFESSIONAL SERVICES	6,424	1,766	4,754	7,000	491	1,491	5,000	5,000
100-56840-240	GIS DATA	1,175	200	-	1,300	-	-	2,000	1,500
100-56840-251	COMM DEVL - IT MAINT & REPAIR	1,447	1,663	753	1,000	271	271	1,000	1,000
100-56840-252	COMM DEVL - IT EQUIP	-	439	2,000	2,000	-	2,000	2,000	2,000
100-56840-300	COMMUNITY DEVELOP EXPENSES	3,854	4,577	3,647	3,000	2,926	4,730	3,000	3,500
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	4,403	3,563	4,913	7,000	1,806	3,125	6,000	6,000
100-56840-342	BOARD OF APPEALS EXP	44	-	-	250	-	-	250	250
100-56840-512	COMMUNITY DEVLP WORK COMP INS	51	84	101	120	187	239	120	200
100-56840-891	COMM DEV MAPPING	(809)	200	-	1,500	597	597	1,500	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	1,204	-	-	3,000	3,000	3,000	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	395	1,061	828	1,500	659	1,006	1,500	1,500
		150,690	**147,239**	**154,913**	**170,349**	**105,719**	**159,194**	**175,737**	**196,372**

TOURISM

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
110-41240-000	ROOM TAX	(27,162.40)	(10,819.49)	(13,349.04)	(23,000.00)	(10,376.38)	(14,636.94)	(15,000.00)	(13,000.00)
110-48110-510	INT ON TEMP INVESTMENTS	(3,396.98)	(1,858.87)	(1,314.62)	-	-	-	(800.00)	(800.00)
110-48500-000	DONATIONS	(4,000.00)	-	-	-	-	-	-	-
110-49999-990	FUND BALANCE APPLIED	-	-	-	(29,090.00)	-	-	(19,015.00)	(17,975.00)
110-56820-210	PROFESSIONAL SERVICES	1,677.89	460.00	17,590.00	18,290.00	900.00	900.00	9,415.00	8,075.00
110-56820-300	TOURISM EXPENSE	10,767.45	8,515.20	25,370.11	22,400.00	10,099.65	14,293.53	16,000.00	15,000.00
110-56820-410	ECONOMIC DEVELOPMENT MARKETING	6,892.00	3,607.90	2,482.68	11,400.00	1,110.00	1,860.00	9,400.00	8,700.00
		(15,222.04)	**(95.26)**	**30,779.13**	**-**	**1,733.27**	**2,416.59**	**-**	**-**

HOUSING LOAN FUND

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
120-46700-000	FEDERAL GRANTS	-	-	-	-	-	-	
120-46700-100	STATE GRANTS	-	-	-	-	-	(2,500.00)	(2,500.00)
120-46700-200	LOCAL DONATIONS	-	-	(1,000.00)	-	-	-	
120-46700-510	ECONOMIC DEVL REVENUE	(550.00)	(550.00)	(650.00)	-	(17,801.36)	-	
120-48110-510	INT ON TEMP INVESTMENTS	(18,071.15)	(7,218.00)	(5,718.20)	(4,000.00)	-	-	
120-56700-210	HOUSING ADMIN SERVICES	-	-	-	20,000.00	2,000.00	2,500.00	2,500.00
120-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000.00	-	-	
120-56700-821	HOUSING CAPITAL IMPROVEMENT	21,838.54	114,714.07	42,775.74	120,000.00	27,240.85	-	
		3,217.39	**106,946.07**	**35,407.54**	**146,000.00**	**11,439.49**	**-**	**-**

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-53300-110	PW SALARY	180,747	194,095	194,783	229,683	163,634	231,173	238,413	251,972
100-53300-130	PW SAFETY AND PPE	2,494	3,240	2,835	2,900	2,607	3,011	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	433	2,079	1,301	1,500	-	1,301	1,500	1,500
100-53300-132	PW DENTAL INS	4,441	4,555	4,317	4,434	3,448	5,088	4,789	5,172
100-53300-133	PW HEALTH INS	50,944	61,664	62,699	73,642	58,687	80,641	91,548	100,702
100-53300-134	PW INCOME CONT	-	-	-	988	-	-	988	988
100-53300-136	PW LIFE INS	250	269	246	243	204	296	267	294
100-53300-138	PW RETIREMENT	11,577	13,404	12,969	15,963	11,375	15,864	17,120	18,361
100-53300-150	PW FICA	13,638	14,771	14,779	17,571	12,526	17,560	18,239	18,142
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	489	342	165	330	231	343	330	360
100-53300-210	PROFESSIONAL SERVICES	2,295	1,079	1,295	1,200	-	1,085	1,100	1,100
100-53300-251	PW - IT MAINT & REPAIR	150	375	275	500	328	328	500	500
100-53300-252	PW - IT EQUIP	1,198	932	-	1,000	56	56	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	380	174	179	650	233	283	450	400
100-53300-300	PW STREET MAINT& REPAIRS	24,757	51,690	86,588	47,000	24,268	40,697	45,000	50,000
100-53300-301	STREET TREE REMOVAL	6,507	11,037	10,444	10,000	304	304	9,000	9,000
100-53300-302	DE-ICING MATERIALS	36,475	28,280	30,515	40,000	244	1,920	35,000	35,000
100-53300-303	DMV REGISTRATION USEAGE	187,805	174,599	200,539	196,000	184,846	177,383	200,000	202,000
100-53300-310	PW OFFICE SUPPLIES & EXP	2,235	2,497	1,278	2,500	1,228	1,623	2,500	2,000
100-53300-330	PW PROFESSIONAL DEVL	8,410	8,437	8,738	10,000	6,206	8,541	9,000	9,100
100-53300-340	PW - TOOLS & EQUIP	1,241	1,946	1,756	2,000	246	461	2,000	2,500
100-53300-343	PW VEHICLE FUEL	21,023	21,286	17,091	24,000	16,807	22,433	24,000	22,000
100-53300-355	PW BLDG MAINT & SUPPLIES	3,443	4,239	3,923	6,500	6,964	7,782	6,500	8,000
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	17,343	10,945	17,085	16,500	15,000	20,403	16,300	16,630
100-53300-361	PW COMMUNICATIONS	5,029	5,819	3,982	5,000	3,499	4,668	5,000	5,000
100-53300-390	PW MISC EXP/ 213 HIGHWAY PRP	1,096	454	289,903	900	175	289,345	900	500
100-53300-510	PW PROPERTY INSURANCE	4,761	8,241	11,775	6,300	1,209	10,407	7,875	8,663
100-53300-511	PW VEHICLE INSURANCE	5,824	10,305	10,421	7,700	2,133	7,995	9,625	10,588
100-53300-512	PW WORKERS COMP INSURANCE	2,549	4,260	5,161	7,392	2,408	5,030	8,871	10,645
100-53300-891	PW MAPPING	2,263	400	-	500	-	-	250	250
100-53310-110	RECYCLING SALARY	84,355	99,054	96,762	79,975	66,434	91,242	85,235	91,432
100-53310-132	RECYCLING DENTAL INS	1,731	2,016	1,859	1,345	1,240	1,798	1,453	1,569
100-53310-133	RECYCLING HEALTH INS	22,972	34,555	36,341	21,661	26,129	35,376	28,138	30,952
100-53310-134	RECYCLING INCOME CONT	-	-	-	267	-	-	267	267

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-53310-136	RECYCLING LIFE INS	77	98	101	68	72	103	75	83
100-53310-138	RECYCLING RETIREMENT	5,051	6,403	6,386	4,319	4,479	6,088	4,632	4,968
100-53310-150	RECYCLING FICA	6,336	7,475	7,359	6,118	5,083	6,938	6,520	6,520
100-53310-290	RECYCLING & REFUSE COLLECTION	278,513	286,687	301,069	315,000	243,101	319,100	310,000	310,000
100-53310-300	RECYCLING EXPENSE	506	165	446	500	488	501	250	500
100-53310-310	RECYCLING ADVERT & PROMOTIONS	-	-	-	500	-	-	-	-
100-53310-512	RECYCLING WORK COMP INS	936	1,343	1,607	2,287	844	1,666	2,745	3,294
100-53420-300	PW FLEET MAINTENANCE	34,686	37,385	16,956	30,000	36,370	44,095	30,000	35,000
100-53470-300	PW STREET LIGHTING EXP	77,086	53,650	76,468	70,725	67,728	95,058	70,018	71,250
100-56880-340	TREE REFORESTATION EXP	9,674	8,504	7,859	10,000	7,145	7,145	7,000	6,000
		1,121,718	**1,178,750**	**1,548,254**	**1,275,662**	**977,977**	**1,565,130**	**1,307,298**	**1,357,102**

PARK MAINTENANCE - POOL/CONCESSIONS - RECREATION

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
100-55720-110	PARK MAINT SALARY	74,801	90,012	98,103	89,207	90,100	113,585	92,621	103,146
100-55720-131	PARK MAINT CLOTHING ALLOW	-	600	300	300	-	300	300	300
100-55720-132	PARK MAINT DENTAL INS	1,824	2,032	2,437	1,861	2,194	2,920	2,010	2,171
100-55720-133	PARK MAINT HEALTH INS	22,145	27,795	35,191	28,827	34,905	43,591	32,343	35,577
100-55720-134	PARK MAINT INCOME CONT	-	-	-	279	-	-	279	279
100-55720-136	PARK MAINT LIFE INS	377	433	495	109	405	568	450	450
100-55720-138	PARK MAINT RETIREMENT	4,373	5,776	6,236	4,512	5,657	7,257	4,839	5,190
100-55720-150	PARK MAINT FICA	5,506	6,705	7,499	6,824	6,893	8,691	7,085	7,085
100-55720-180	RECOGNICTION PROGRAM PARKS	-	-	55	55	41	41	55	60
100-55720-300	PARK MAINT EXPENSES	21,403	26,684	27,952	22,000	27,431	35,346	22,500	25,000
100-55720-320	LAKE LEOTA FISH STOCKING	5,007	5,090	5,509	5,000	4,996	4,996	5,000	5,000
100-55720-330	PARKS PROFESSIONAL DEVL	-	415	29	500	-	-	495	500
100-55720-343	PARKS FUEL	1,847	2,719	2,255	3,200	2,919	3,462	3,168	3,100
100-55720-351	PARKS - IT MAINT AND REPARE	-	-	-	300	-	-	297	250
100-55720-352	PARKS - IT EQUIP	6	199	-	200	-	-	2,500	1,000
100-55720-360	PARK UTILITIES EXPENSE	29,282	42,714	58,155	45,000	26,313	36,664	44,500	44,945
100-55720-361	PARKS COMMUNICATION EXPENSE	583	551	468	650	305	411	644	625
100-55720-362	BALLFIELD LIGHTING EXP	12,196	(4,674)	3,551	3,000	2,976	4,177	2,970	3,029
100-55720-510	PARK PROPERTY INSURANCE	2,342	5,463	9,501	4,500	1,394	7,923	5,625	6,188
100-55720-511	PARK VEHICLE INSURANCE	328	739	754	625	113	666	781	859
100-55720-512	PARK WORKERS COMP INSURANCE	1,034	1,713	2,085	2,967	1,052	2,118	3,561	4,273
100-55720-720	CITY CELEBRATION/EVENTS	-	200	1,197	1,000	232	1,331	1,500	1,200
100-55730-110	AQUATIC CENTER SALARY	42,035	107,896	129,171	108,135	119,866	119,866	120,995	128,557
100-55730-134	AQUATIC CENTER INCOME CONT	-	-	-	-	-	-	-	-
100-55730-136	AQUATIC CENTER LIFE INS	-	-	8	-	-	2	10	-
100-55730-138	AQUATIC CENTER RETIREMENT	-	-	231	-	-	11	250	250
100-55730-150	AQUATIC CENTER FICA	3,221	8,254	10,137	8,272	9,170	9,182	9,256	9,256
100-55730-180	AQUATIC CENTER RECOGNITION	-	-	-	-	-	-	1,500	700
100-55730-251	AQUATIC CENTER IT MAINT & REP	-	-	-	-	-	-	1,500	700
100-55730-300	AQUATIC CENTER MAINT EXPENSES	25,801	70,184	125,064	65,000	123,310	143,447	100,000	48,000
100-55730-310	AC OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	-	-	15,000
100-55730-360	AQUATIC CENTER UTILITIES	-	-	-	-	-	-	-	51,500
100-55730-361	AQUATIC CENTER COMMUNICATION	-	-	-	-	-	-	-	750
100-55730-362	AC SOFTWARE & IT EXPENSE	-	-	-	-	-	-	-	7,200

PARK MAINTENANCE - POOL/CONCESSIONS - RECREATION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-55730-350	CONCESSIONS MAINT EXPENSES	2,756	157	1,705	2,000	-	415	1,980	2,020
100-55730-510	AQUATIC CENTER PROPERTY INS	423	2,150	4,367	6,000	641	3,642	7,500	8,250
100-55730-511	AQUATIC CENTER VEHICLE INSURA	643	1,173	1,200	2,000	254	1,003	2,500	2,750
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	739	1,179	1,413	3,597	759	1,481	4,316	5,179
100-55740-110	CONCESSIONS SALARY	3,956	-	-	9,000	-	-	5,000	-
100-55740-150	CONCESSIONS FICA	303	-	-	688	-	-	-	-
100-55740-300	CONCESSIONS EXPENSES	11,816	42,580	12,737	50,000	28,393	28,589	15,000	15,300
100-55740-512	CONCESSIONS WORK COMP INS	79	129	158	299	212	293	299	299
100-55760-110	RECREATION SALARY	3,500	-	-	1	-	-	-	30,000
100-55760-132	RECREATION DENTAL INSUR	149	-	-	-	-	-	-	-
100-55760-133	RECREATION HEALTH INSUR	957	-	-	-	-	-	-	-
100-55760-136	RECREATION LIFE INSUR	5	-	-	-	-	-	-	-
100-55760-138	RECREATION RETIREMENT	238	-	-	-	-	-	-	-
100-55760-150	RECREATION FICA	268	-	-	0	-	-	-	-
100-55760-300	RECREATION EXPENSES	5,340	5,248	3,177	9,000	2,022	2,060	15,000	20,000
100-55760-512	RECREATION WORK COMP INS	-	-	-	0	-	-	-	
		285,283	**454,116**	**551,140**	**484,912**	**492,552**	**584,037**	**518,629**	**595,938**

CEMETERY

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
220-41110-540	TAXES	(89,191.00)	(98,547.00)	(96,339.00)	(96,339.00)	-	-	(106,631.00)	(118,785.08)
220-46541-540	LOT SALES REVENUE	(22,325.00)	(30,470.00)	(14,085.00)	(19,000.00)	(12,470.00)	(12,620.00)	(17,000.00)	(17,000.00)
220-46542-540	INTERMENT RECEIPTS	(29,700.00)	(35,640.00)	(34,600.00)	(28,000.00)	(28,050.00)	(36,100.00)	(26,000.00)	(26,000.00)
220-48110-510	INT ON TEMP INVESTMENTS	(5,146.60)	(2,949.95)	(3,502.15)	(1,800.00)	-	-	(1,800.00)	(1,800.00)
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(220.19)	(228.40)	-	(200.00)	-	-	-	-
220-49999-990	FUND BALANCE APPLIED	-	-	-	(40,000.00)	-	-	(40,000.00)	(50,000.00)
220-54640-110	CEMETERY SALARY	77,540.49	92,262.58	90,202.70	92,774.46	69,215.31	97,084.87	96,660.00	105,633.77
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	600.00	300.00	300.00	-	300.00	300.00	300.00
220-54640-132	CEMETERY DENTAL INS	884.64	801.69	827.12	724.84	646.14	910.41	783.00	845.64
220-54640-133	CEMETERY HEALTH INS	12,969.23	14,671.56	15,851.04	15,789.26	14,186.00	18,749.29	16,354.00	17,989.90
220-54640-134	CEMETERY INCOME CONT	-	-	-	334.29	-	-	334.00	334.00
220-54640-136	CEMETERY LIFE INS	478.90	448.56	473.64	429.44	404.41	567.37	472.00	519.20
220-54640-138	CEMETERY RETIREMENT	5,129.14	5,682.34	5,603.21	5,403.09	4,643.12	6,475.48	5,795.00	6,215.14
220-54640-150	CEMETERY FICA	5,828.12	6,994.29	6,852.60	7,097.25	5,293.66	7,384.05	7,395.00	7,394.53
220-54640-180	RECOGNITION PROGRAM	50.00	31.95	47.60	55.00	-	-	55.00	60.00
220-54640-210	PROFESSIONAL SERVICES	235.90	-	-	-	-	-	-	-
220-54640-251	CEMETERY IT SERVICES & EQUIP	2,149.50	673.25	575.57	1,000.00	834.12	1,107.37	800.00	1,000.00
220-54640-340	CEM PURCHASE OF EQUIPMENT	-	-	-	-	-	-	-	-
220-54640-343	CEMETERY FUEL	2,830.90	4,113.50	3,539.46	3,250.00	3,796.57	4,661.68	3,250.00	3,250.00
220-54640-350	CEMETERY MAINT EXP	7,789.28	12,314.34	9,677.05	11,000.00	7,528.45	7,819.34	11,000.00	11,000.00
220-54640-360	CEMETERY UTILITIES EXPENSE	1,348.36	1,095.01	1,695.21	1,200.00	1,469.18	1,951.11	1,200.00	1,320.00
220-54640-361	CEMETERY COMMUNICATION EXPENSE	1,214.10	2,714.42	677.88	1,000.00	580.57	750.04	800.00	700.00
220-54640-510	CEMETERY PROPERTY INSURANCE	610.28	1,648.11	1,177.96	1,000.00	41.26	1,131.26	1,250.00	1,375.00
220-54640-511	CEMETERY VEHICLE INSURANCE	1,080.40	3,034.32	2,163.60	1,300.00	404.71	1,672.31	1,625.00	1,787.50
220-54640-512	CEMETERY WORKERS COMP INS	988.89	2,115.36	1,946.55	2,681.12	964.44	1,990.05	3,217.00	3,860.40
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	40,000.00	-	-	40,000.00	50,000.00
		(25,454.66)	**(18,634.07)**	**(6,914.96)**	**(0.25)**	**69,487.94**	**103,834.63**	**(141.00)**	**-**

City of Evansville

This format is for presentational purposes, please see attached full budget detail

WASTEWATER TREATMENT UTILITY FINANCIAL STATEMENT

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Wastewater Treatment Fees				
Residential	1,300,000	1,249,471	1,225,607	1,243,269
Commercial	240,000	225,966	219,363	233,873
Industrial	120,000	162,530	47,304	72,646
Total Wastewater Fees	**1,660,000**	**1,637,966**	**1,492,274**	**1,549,788**
Other Operating Revenues				
Other Revenues	57,869	85,009	57,869	97,600
Total Other Operating Revenues	**57,869**	**85,009**	**57,869**	**97,600**
TOTAL OPERATING REVENUES	**1,717,869**	**1,722,975**	**1,550,143**	**1,647,387**
Operation & Maintenance Expenses				
Wages and Salaries	301,556	284,089	322,727	252,052
Maintenance	103,775	109,487	93,550	62,707
Utilities	90,800	107,396	88,560	90,201
Supplies	18,500	22,071	18,676	19,480
Equipment	28,616	49,280	28,516	40,738
Sludge Hauling	100,000	35,034	41,600	29,936
Total Operation/Maintenance	**643,247**	**607,357**	**593,629**	**495,113**
Admin and Other Expenses				
Taxes	26,232	21,455	24,689	19,032
Employee Benefits & Development	142,496	129,980	139,628	110,137
Professional Services	35,480	28,300	30,240	30,399
Accounting Services	14,700	4,897	16,700	11,832
Insurance	36,654	35,598	32,503	42,152
Office Admin Expenses	12,100	15,706	11,790	17,150
Total Admin and Other Expenses	**267,661**	**235,937**	**255,550**	**230,702**
Financial Expenses				
Interest Expense	258,184	331,417	265,858	238,706
Amortization	-	-	-	-
Depreciation	581,000	579,663	-	579,663
Interest Income	(90,000)	(62,201)	(40,000)	(119,492)
Total Financial Expenses	**749,184**	**848,879**	**225,858**	**698,877**
NET OPERATING INCOME/(LOSS)	**57,777**	**30,801**	**475,106**	**222,695**
Other Items				
Revenue Bonds and Notes Issued	420,000	(22,826)	574,000	(22,826)
Capital Contributions	-	-	-	-
Capital Investments	(420,000)	(434,444)	(574,000)	(20,124)
Principal Payments on Bonds	(713,549)	(624,546)	(573,084)	(647,181)
Addback Non-Cash Depreciation Above	581,000	579,663	-	579,663
Net Other Items	**(132,549)**	**(502,153)**	**(573,084)**	**(110,468)**
CASH FLOW AFTER OTHER ITEMS	**$ (74,772)**	**$ (471,352)**	**$ (97,978)**	**$ 112,226**

Negative Cash Flows to be Offset by Utilities Existing Cash

SEWER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
600-46408-530	Industrial Sewer Fees	(41,600.85)	(38,895.59)	(72,645.53)	(47,304.00)	(116,807.38)	(162,529.69)	(47,304.00)	(120,000.00)
600-46409-530	Outside Muni Sewer Fees	(120.53)	(12.38)	-	(150.00)	-	-	-	-
600-46410-530	RESIDENTIAL SEWER FEES	(1,271,713.19)	(1,239,465.03)	(1,243,269.34)	(1,225,607.00)	(941,657.67)	(1,249,470.83)	(1,225,607.00)	(1,300,000.00)
600-46411-530	COMMERCIAL SEWER FEES	(219,976.78)	(155,541.09)	(233,872.84)	(219,362.75)	(169,021.65)	(225,965.53)	(219,363.00)	(240,000.00)
600-46412-530	MISC OPERATING REVENUE	(5,718.54)	(6,053.34)	(5,488.17)	(6,269.40)	(3,520.84)	(5,167.65)	(6,269.00)	(6,269.00)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	(10,800.00)	(1,800.00)	(26,100.00)	(12,600.00)	(15,300.00)	(15,300.00)	(12,600.00)	(12,600.00)
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-
600-47341-530	Public Authorities Sewer Fees	(36,453.75)	(58,146.64)	(68,924.55)	(30,000.00)	(56,649.86)	(67,584.98)	(35,000.00)	(35,000.00)
600-47412-530	WIND TURBINE	(9,972.15)	1,379.68	2,913.01	(24,000.00)	2,545.18	3,256.21	(4,000.00)	(4,000.00)
600-47413-530	MISC REVENUE	-	-	-	-	(212.16)	(212.16)	-	-
600-48110-510	INT ON TEMP INVESTMENTS	(56,459.03)	(61,398.83)	(66,565.05)	(20,000.00)	-	(19,704.29)	(20,000.00)	(45,000.00)
600-48110-530	INTEREST ON BORROWINGS	(55,500.68)	(87,138.57)	(52,926.59)	(20,000.00)	(28,428.37)	(42,496.55)	(20,000.00)	(45,000.00)
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(358.30)	(425.01)	-	-	-	-	-	-
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(93.80)	(95.86)	-	-	-	-	-	-
600-49100-530	PROCEEDS FROM LONG TERM DEBT	-	-	-	(1,410,792.00)	-	-	(574,000.00)	(420,000.00)
600-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	-	-	-	-	-	-	420,000.00
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	-	(43,170.00)	-
600-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	-	-
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	-	43,170.00	-
600-53500-110	WWTP SALARY	147,068.87	170,136.11	184,971.48	227,710.41	149,356.62	212,295.81	240,413.00	227,155.16
600-53500-131	WWTP CLOTHING ALLOWANCE	45.00	816.00	655.50	600.00	-	655.50	600.00	600.00
600-53500-132	WWTP DENTAL INS	2,761.53	3,025.50	4,051.82	4,182.80	3,570.63	5,119.21	4,517.00	4,878.36
600-53500-133	WWTP HEALTH INS	43,013.76	53,424.12	64,861.24	77,096.80	57,835.83	79,002.85	81,320.00	85,386.09
600-53500-134	WWTP INCOME CONT	-	-	-	868.91	-	-	869.00	869.00
600-53500-136	WWTP LIFE INS	181.06	216.09	278.96	282.01	247.79	354.49	310.00	341.00
600-53500-138	WWTP RETIREMENT	9,819.74	11,791.30	12,726.87	15,343.69	10,652.52	14,898.13	16,456.00	16,456.00
600-53500-150	WWTP FICA	10,998.76	12,798.26	13,961.57	17,419.85	11,352.61	16,026.81	18,392.00	19,541.50
600-53500-180	RECOGNITION PROGRAM	42.44	48.98	83.37	55.00	50.56	133.93	55.00	110.00
600-53500-210	WWTP PROFESSIONAL SERVICES	13,912.12	21,790.55	12,082.60	15,000.00	15,082.29	15,142.29	14,850.00	15,000.00
600-53500-214	WWTP LABORATORY SERVICES	7,763.61	9,097.75	8,103.75	9,000.00	6,328.50	9,121.75	8,910.00	9,000.00
600-53500-215	SLUDGE HAULING	22,757.71	23,689.90	29,935.63	28,000.00	27,338.06	35,033.69	41,600.00	100,000.00
600-53500-251	WWTP IT MAINT & REPAIR	2,687.32	2,698.47	2,662.87	2,500.00	747.48	2,124.95	2,475.00	2,500.00
600-53500-252	WWTP IT EQUIP	248.99	380.96	487.77	500.00	-	-	400.00	500.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	6,380.80	1.39	8,435.40	7,500.00	1,500.00	1,500.00	12,000.00	10,000.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	619.40	918.19	227.82	1,000.00	395.71	492.51	990.00	1,000.00
600-53500-330	WWTP PROFESSIONAL DEVL	5,480.48	6,538.71	6,066.96	7,000.00	3,535.00	3,968.70	6,800.00	7,000.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	11,943.04	13,453.36	17,366.36	16,000.00	9,114.20	19,492.36	15,000.00	15,000.00
600-53500-343	WWTP FUEL	1,340.14	2,662.81	1,727.75	2,400.00	1,905.82	2,228.30	2,376.00	2,300.00
600-53500-355	WWTP PLANT MAINT & REPAIR	15,789.16	18,208.14	19,305.91	20,000.00	61,287.33	64,836.45	19,800.00	30,000.00

SEWER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
600-53500-361	WWTP COMMUNICATIONS	3,062.56	4,832.25	3,988.43	3,300.00	2,993.85	4,005.97	3,400.00	3,500.00
600-53500-362	WWTP ELECTRIC/WATER EXP	71,071.14	52,392.77	64,440.81	64,000.00	55,417.22	75,966.76	63,360.00	64,000.00
600-53500-363	WWTP NATURAL GAS EXP	4,724.51	3,004.34	5,715.97	5,500.00	4,646.93	6,532.62	5,400.00	7,000.00
600-53500-390	WWTP MISCELLANEOUS EXP	492.59	13,069.94	386.09	1,400.00	350.00	350.00	1,300.00	1,200.00
600-53500-391	WWTP READING & COLLECTION EXP	4,670.00	4,219.00	3,397.00	5,000.00	-	3,397.00	4,700.00	4,700.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	-	480.00	480.00
600-53500-510	WWTP PROPERTY INSURANCE	10,657.81	22,817.12	32,630.31	14,000.00	4,852.68	27,137.33	17,500.00	19,250.00
600-53500-511	WWTP VEHICLE INSURANCE	3,048.43	5,739.80	4,568.29	4,800.00	1,054.77	3,499.78	6,000.00	6,600.00
600-53500-512	WORKERS COMPENSATION INSURANCE	1,761.32	3,961.91	4,211.31	6,378.69	2,097.86	4,117.97	7,654.00	9,184.80
600-53500-530	DEBT PRINCIPAL PAYMENT	653,252.75	638,558.02	647,180.84	559,106.00	621,471.13	624,546.13	573,084.00	713,549.00
600-53500-531	CONTRA DEBT PRINCIPAL	(653,252.75)	(638,558.02)	(647,180.84)	-	-	(647,180.84)	-	(713,549.00)
600-53500-540	DEPRECIATION-EXPENSE	551,704.42	539,519.15	550,878.00	-	-	550,878.00	-	552,000.00
600-53500-541	DEPRECIATION-METERS	28,614.00	28,285.00	28,785.00	-	-	28,785.00	-	29,000.00
600-53500-542	WWTP METER PILOT	7,230.00	7,060.00	7,090.00	7,400.00	-	7,090.00	7,326.00	7,326.00
600-53500-543	WWTP RETURN ON METERS	19,376.00	17,930.00	22,445.00	21,000.00	-	22,445.00	20,790.00	20,790.00
600-53500-620	WWTP INT ON LONG TERM DEBT	197,130.47	216,970.78	238,705.91	259,374.00	239,254.20	331,417.01	265,858.00	258,184.00
600-53500-740	Bad Debt Expense	-	4,659.33	3,264.47	-	274.78	3,539.25	-	-
600-53500-741	CLEAN WATER REBATE PROGRAM	5,838.40	9,442.40	4,597.68	-	1,000.00	3,065.68	-	5,000.00
600-53500-821	WWTP WIND TURBINE MONITORING	-	-	-	-	-	-	-	-
600-53500-840	Equipment Purchases	-	-	10,715.17	1,000.00	19,545.06	19,745.06	-	-
600-53500-850	Sanitary Sewer Construction	-	1,185.00	20,124.23	-	675,000.33	676,633.03	-	
600-53510-110	SANITARY SEWER SALARY	64,148.40	68,434.43	67,080.70	77,175.91	50,106.09	71,793.50	82,314.00	74,400.38
600-53510-132	SAN SEWER DENTAL INS	1,356.47	1,275.28	1,362.88	1,417.57	1,000.82	1,480.99	1,531.00	1,653.48
600-53510-133	SANITARY SEWER HEALTH INS	16,845.72	20,340.37	21,556.79	24,081.05	16,655.11	23,323.98	27,976.00	25,793.16
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	320.29	-	-	320.00	320.00
600-53510-136	SANITARY SEWER LIFE INS	93.93	87.97	95.32	110.56	59.39	92.39	122.00	134.20
600-53510-138	SANITARY SEWER RETIREMENT	4,117.61	4,560.99	4,464.41	5,176.76	3,510.88	4,918.95	5,552.00	5,954.52
600-53510-150	SANITARY SEWER FICA	4,742.49	5,146.37	5,070.00	5,903.96	3,821.88	5,428.14	6,297.00	6,690.56
600-53510-210	SANITARY PROFESSIONAL SERVICES	1,089.85	6,690.37	5,615.33	5,000.00	380.00	970.00	6,000.00	6,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	-	-	-	-	-	-	-	-
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	97.83	97.83	100.00	100.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	-	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	2,788.20	42,643.85	27,023.41	39,000.00	3,398.31	30,320.31	39,000.00	39,000.00
600-53510-512	SAN SEWER WORK COMP INS	417.15	731.71	742.04	1,124.04	487.20	843.14	1,349.00	1,618.80
600-53510-840	SANITARY SEWER EQUIPMENT	-	-	-	-	-	-	-	-
600-53510-850	STREET RECONSTRUCTION	6,658.37	4,433.14	-	898,292.00	363,860.06	(185,905.48)	574,000.00	-
600-53510-860	LINCOLN STREET SEWER PROJECT	-	6,992.68	-	-	-	-	-	-
600-53510-891	SEWER MAPPING	1,491.25	400.00	4,575.50	1,000.00	180.25	3,182.50	900.00	900.00
600-53510-901	BUILDING STORAGE AND GROUNDS	4,288.13	-	-	12,500.00	-	-	12,375.00	12,375.00

SEWER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
600-53520-340	WWTP LIFT STATION OPER EXP	200.00	-	-	-	-	-	-	-
600-53520-355	LIFT STATION MAINT & REPAIRS	7,475.54	14,438.61	9,063.36	15,000.00	5,653.61	5,947.30	15,000.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	21,059.24	17,297.16	20,043.72	20,000.00	18,714.54	24,896.92	19,800.00	19,800.00
600-53520-850	LIFT STATION CIP	1,115.00	2,380.00	-	500,000.00	423,340.76	(56,283.88)	-	
600-53530-350	EQUIP MAINT & REPAIRS	-	1,054.87	75.95	1,500.00	-	75.95	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	-	-	-	2,500.00	3,000.00	3,000.00	2,500.00	2,500.00
600-58940-630	DEBT ISSUANCE COST	-	116,634.78	22,826.14	-	-	22,826.14	-	-
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,263.00	835.00	2,673.00	-	-	2,673.00	-	-
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	(7,605.00)	11,682.00	929.00	-	-	929.00	-	
		(363,986.67)	**(34,747.70)**	**(179,744.21)**	**(14.85)**	**1,553,473.74**	**403,833.69**	**97,978.00**	**(57,776.99)**

City of Evansville

This format is for presentational purposes, please see attached full budget detail

STORMWATER UTILITY FINANCIAL STATEMENT

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Stormwater Fees				
Residential	316,250	275,488	247,245	256,074
Non-Residential Fees	333,500	298,363	274,414	280,700
Total Wastewater Fees	**649,750**	**573,851**	**521,659**	**536,775**
Other Operating Revenues				
Other Revenues	650	1,256	650	1,622
Total Other Operating Revenues	**650**	**1,256**	**650**	**1,622**
TOTAL OPERATING REVENUES	**650,400**	**575,107**	**522,309**	**538,397**
Operation & Maintenance Expenses				
Wages and Salaries	65,316	49,223	75,726	44,042
Maintenance	25,975	20,992	25,975	18,867
Supplies	1,300	-	1,300	560
Equipment	900	200	900	2,360
Total Operation/Maintenance	**93,491**	**70,415**	**103,901**	**65,829**
Admin and Other Expenses				
Taxes	6,155	3,739	5,793	3,348
Employee Benefits & Development	31,420	18,912	33,601	17,215
Professional Services	28,000	9,816	8,000	8,268
Insurance	2,668	1,532	2,242	1,846
Office Admin Expenses	750	863	750	838
Total Admin and Other Expenses	**68,993**	**34,862**	**50,386**	**31,514**
Financial Expenses				
Interest Expense	154,323	85,425	6,345	138,794
Amortization	-	-	-	-
Depreciation	-	-	-	-
Interest Income	(5,170)	(3,017)	(5,170)	(11,915)
Total Financial Expenses	**149,153**	**82,408**	**1,175**	**126,879**
NET OPERATING INCOME/(LOSS)	**338,763**	**387,423**	**366,847**	**314,175**
Other Items				
Revenue Bonds and Notes Issued	160,000	697,508	557,591	697,508
Capital Contributions	-	-	-	-
Capital Investments	(187,000)	(1,052,153)	(494,900)	(1,046,838)
Principal Payments on Bonds	(220,500)	(100,500)	(65,500)	(175,500)
Net Other Items	**(247,500)**	**(455,146)**	**(2,809)**	**(524,830)**
CASH FLOW AFTER OTHER ITEMS	**$ 91,263**	**$ (67,722)**	**$ 364,038**	**$ (210,656)**

STORMWATER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
610-41110-610	TAXES	-	-	-	-	-	-	-	
610-46409-610	RESIDENTIAL STORMWATER FEES	(140,288.32)	(140,054.40)	(256,074.43)	(247,244.79)	(209,115.48)	(275,487.70)	(247,245.00)	(316,250.00)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(153,337.19)	(168,423.00)	(280,700.42)	(274,414.01)	(226,172.27)	(298,363.46)	(274,414.00)	(333,500.00)
610-46412-610	MISC OPERATING REVENUE	(611.30)	(751.44)	(1,622.15)	(650.00)	(758.92)	(1,255.79)	(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	-	-	-
610-48110-510	INT ON TEMP INVESTMENTS	(1,653.96)	(11,024.50)	(11,915.15)	(1,000.00)	-	(3,017.37)	(5,170.00)	(5,170.00)
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(153.38)	(151.99)	-	-	-	-	-	-
610-49100-571	BOND PREMIUM	-	(44,555.45)	(43,536.90)	-	-	(43,536.90)	-	-
610-49100-610	PROCEEDS FROMLONG TERM DEBT	(150,000.00)	(1,970,000.00)	(680,000.00)	(592,021.00)	-	(680,000.00)	(557,591.00)	(160,000.00)
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	(4,193.30)	-	-	-	-	-	-	
610-53580-110	STORMWATER SALARY	45,023.94	49,320.18	44,042.30	71,853.70	35,672.63	49,222.56	75,726.00	65,316.06
610-53580-131	STORMWATER CLOTHING ALLOWANCE	21.00	402.00	150.00	200.00	-	150.00	-	-
610-53580-132	STORMWATER DENTAL INS	801.23	924.46	880.87	1,185.89	579.51	883.80	1,281.00	1,383.48
610-53580-133	STORMWATER HEALTH INS	9,350.16	11,913.45	12,990.05	22,381.73	10,175.64	14,259.99	26,368.00	23,668.63
610-53580-134	STORMWATER INCOME CONT	-	-	-	308.97	-	-	309.00	309.00
610-53580-136	STORMWATER LIFE INS	83.73	49.79	50.28	160.67	38.77	56.02	177.00	194.70
610-53580-138	STORMWATER RETIREMENT	2,830.11	3,420.58	3,033.86	4,993.83	2,566.33	3,481.42	5,356.00	5,744.31
610-53580-150	STORMWATER FICA	3,405.12	3,749.02	3,347.74	5,496.81	2,725.99	3,738.61	5,793.00	6,155.06
610-53580-180	RECOGNITION PROGRAM	118.32	51.51	110.00	110.00	-	81.01	110.00	120.00
610-53580-200	MAINTENANCE AND REPAIRS	7,156.43	707.66	2,063.35	8,500.00	925.00	2,939.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	5,351.01	10,188.08	8,267.70	8,000.00	9,815.95	9,815.95	8,000.00	28,000.00
610-53580-251	STWT IT MAINT & REPAIR	1,193.89	1,822.24	6,076.10	100.00	688.74	6,147.14	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	-	-	-
610-53580-301	WATERWAY MAINTENANCE	120,854.18	687,977.73	610,337.38	260,000.00	217,781.48	721,745.82	236,900.00	187,000.00
610-53580-302	STREET SWEEPING	574.00	1,675.00	1,914.48	3,000.00	3,041.92	3,041.92	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	-	1,172.51	50.00	500.00	-	-	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	1,196.88	731.21	559.98	1,300.00	-	-	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	113.63	1,768.26	688.42	2,000.00	229.25	917.67	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	-	436.72	787.79	250.00	75.12	862.91	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	-	-	-
610-53580-510	STORMWATER PROPERTY INSURANCE	143.73	489.63	498.73	180.00	(244.66)	104.12	225.00	247.50
610-53580-511	STORMWATER VEHICLE INSURANCE	788.09	229.69	91.24	-	-	91.24	-	-
610-53580-512	STORMWATER WORKERS COMP INS	668.56	1,747.23	1,256.05	1,680.85	657.92	1,336.54	2,017.00	2,420.40
610-53580-530	PRINCIPAL DEBT PAYMENT	215,500.00	195,500.00	175,500.00	175,500.00	100,500.00	100,500.00	65,500.00	220,500.00
610-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-
610-53580-620	INTEREST ON LONG-TERM DEBT	52,801.36	50,799.62	138,793.86	138,793.00	81,617.82	85,425.01	6,345.00	154,323.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	325,469.48	2,360.35	1,000.00	-	200.00	900.00	900.00

610-53580-850	STWT ROAD CONSTRUCTION	59,225.11	365,757.34	436,500.65	392,022.00	162,507.84	330,407.34	258,000.00	-
610-53580-891	STWT MAPPING	988.25	-	2,599.25	-	180.25	2,421.25	-	-
610-53580-901	BUILDING STORAGE AND GROUNDS	3,809.56	-	5,525.00	12,500.00	-	5,525.00	12,375.00	12,375.00
610-58940-630	DEBT ISSUANCE COST	3,824.77	64,986.11	26,029.35	-	-	26,029.35	-	-
610-58940-700	TRANSFER TO WATER & LIGHT	421.87	-	-	-	-	-	-	-
610-58940-710	TRANSFER TO DEBT SERVICE	-	18,836.99	-	-	-	-	-	-
		86,007.48	**(534,834.29)**	**210,655.73**	**(2,562.35)**	**193,488.83**	**67,722.45**	**(364,038.00)**	**(91,262.85)**

City of Evansville

This format is for presentational purposes, please see attached full budget detail

WATER UTILITY FINANCIAL STATEMENT

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Sales of Water				
Residential	845,000	819,899	754,460	799,203
Commercial	105,000	108,673	99,898	98,766
Industrial	55,000	67,313	22,401	31,346
Suburban	-	-	9,411	-
Multifamily	31,000	29,850	31,025	30,902
Total Sales of Water	**1,036,000**	**1,025,734**	**917,195**	**960,218**
Other Operating Revenues				
Fire Protection	339,959	347,659	286,433	341,083
Rents of Water Property	55,000	74,096	19,173	56,445
Other Water Revenues	73,181	82,407	73,181	83,700
Total Other Operating Revenues	**468,140**	**504,162**	**378,787**	**481,227**
TOTAL OPERATING REVENUES	**1,504,140**	**1,529,896**	**1,295,982**	**1,441,446**
Operation & Maintenance Expenses				
Operating Wages and Salaries	239,770	252,001	245,978	216,847
Maintenance	92,550	(35,617)	141,325	76,563
Utilities	56,400	64,043	56,400	53,516
Supplies	45,450	58,558	39,410	49,380
Equipment	4,800	972	4,800	849
Damages	17,332	10,357	15,756	12,375
Total Operation/Maintenance	**456,302**	**350,313**	**503,669**	**409,531**
Admin and Other Expenses				
Taxes	234,225	217,338	232,952	216,003
Admin Wages	55,859	53,035	56,668	50,057
Employee Benefits & Development	109,398	105,923	100,135	86,567
Collections	36,550	37,935	61,035	24,539
Rent	10,500	-	10,500	6,125
Insurance	7,838	8,774	7,125	10,024
Office Admin Expenses	21,000	16,402	13,000	15,750
Total Admin and Other Expenses	**475,370**	**439,408**	**481,415**	**409,064**
Financial Expenses				
Interest Expense	267,748	122,211	81,450	89,033
Amortization	-	4,327	-	4,327
Depreciation	300,000	291,706	-	291,706
Interest Income	(18,000)	(12,583)	(22,191)	(24,096)
Total Financial Expenses	**549,748**	**405,661**	**59,259**	**360,969**
NET OPERATING INCOME/(LOSS)	**22,721**	**334,515**	**251,639**	**261,881**
Other Items				
Revenue Bonds and Notes Issued	-	-	743,902	-
Capital Contributions	50,000	11,700	50,000	38,400
Capital Investments	(210,000)	(74,217)	(510,000)	(2,195)
Principal Payments on Bonds	(315,000)	(350,000)	(300,000)	(390,000)
Addback Non-Cash Depreciation Above	300,000	291,706	-	291,706
Net Other Items	**(175,000)**	**(120,812)**	**(16,098)**	**(62,090)**
CASH FLOW AFTER OTHER ITEMS	**$ (152,279)**	**$ 213,703**	**$ 235,541**	**$ 199,791**

Negative Cash Flows to be Offset by Utilities Existing Cash

WATER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
620-40499-000	Retained Earnings Applied	-	-	-	-	-	-	-	-
620-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,456.62)	-	-	-	-	-	-	-
620-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	-	-	-
620-42419-002	INTEREST INCOME	(7,066.78)	(4,864.49)	(3,899.58)	-	-	(3,899.58)	-	(3,000.00)
620-42421-002	Capital Contributions - Water	(60,275.00)	(73,200.00)	(38,400.00)	-	(11,700.00)	(11,700.00)	(50,000.00)	(50,000.00)
620-42434-001	SALE OF PROPERTY	-	-	-	-	-	-	-	-
620-42434-002	Gain on Sale of Property	-	-	(620.00)	-	-	-	-	-
620-42452-002	OVERHEAD - WATER	(313.73)	(173.97)	(663.49)	-	-	(8.25)	-	-
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(624.32)	(643.71)	-	(500.00)	-	-	-	-
620-42461-012	RESIDENTIAL WATER SALES	(811,180.65)	(732,485.71)	(799,203.45)	(784,550.61)	(621,851.23)	(819,898.87)	(754,460.00)	(845,000.00)
620-42461-022	COMMERCIAL WATER SALES	(113,354.58)	(96,988.15)	(98,766.39)	(101,277.27)	(84,538.54)	(108,672.61)	(99,898.00)	(105,000.00)
620-42461-032	INDUSTRIAL WATER SALES	(20,838.92)	(19,363.53)	(31,345.88)	(18,844.22)	(48,886.47)	(67,312.67)	(22,401.00)	(55,000.00)
620-42461-042	SUBURBAN WATER SALES	(8,373.86)	(662.75)	-	(9,794.62)	-	-	(9,411.00)	-
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(21,970.45)	(31,301.91)	(30,902.36)	(19,497.66)	(22,215.85)	(29,849.77)	(31,025.00)	(31,000.00)
620-42462-002	PRIVATE FIRE PROTECTION	(10,157.64)	(11,011.79)	(9,029.14)	(10,081.00)	(5,912.10)	(7,882.80)	(9,959.00)	(9,959.00)
620-42463-002	HYDRANT RENTAL	-	-	-	(198,686.25)	-	-	-	-
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(163,036.67)	(327,837.11)	(332,053.47)	(173,882.00)	(256,548.95)	(339,775.82)	(276,474.00)	(330,000.00)
620-42464-002	PUBLIC AUTHORITY SALES	(34,345.00)	(55,068.22)	(56,175.27)	(32,065.00)	(50,471.58)	(58,144.70)	(64,670.00)	(64,670.00)
620-42470-002	PENALTIES	(4,830.80)	(4,742.41)	(4,626.70)	(3,500.00)	(2,961.00)	(4,400.82)	(3,765.00)	(3,765.00)
620-42470-003	PENALTIES	(928.33)	-	-	-	-	-	-	-
620-42471-002	MISC. SERVICE REVENUES	(3,478.53)	(10,314.68)	(4,242.96)	(3,515.36)	(2,041.65)	(2,481.65)	(4,746.00)	(4,746.00)
620-42472-002	RENTS FROM WATER PROPERTY	(25,589.16)	(39,939.23)	(56,444.54)	(27,649.00)	(61,982.62)	(74,096.39)	(19,173.00)	(55,000.00)
620-42474-002	OTHER WATER REVENUES	(17,516.20)	(14,411.97)	(17,371.88)	-	-	(17,371.88)	-	-
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(2,955,624.00)	-	-	(743,902.00)	-
620-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-	-	-	-	-	-	-
620-48110-510	INT ON TEMP INVESTMENTS	(139,685.42)	(38,996.24)	(20,196.89)	(30,000.00)	-	(8,682.95)	(22,191.00)	(15,000.00)
620-51403-001	DEPRECIATION EXPENSE	590,938.53	-	-	-	-	-	-	-
620-51403-101	Depreciation Expense - CIAC	82,114.95	-	-	-	-	-	-	-
620-51427-001	INTEREST EXPENSE	1,102.50	-	-	-	-	-	-	-
620-52403-002	DEPRECIATION EXPENSES	190,275.59	215,652.69	221,496.32	-	-	221,496.32	-	230,000.00
620-52403-102	Depreciation Exp - CIAC Plant	78,218.09	70,209.19	70,209.19	-	-	70,209.19	-	70,000.00
620-52408-001	TAXES	11,447.24	14,774.63	14,923.99	20,000.00	16,641.48	16,259.01	19,800.00	19,800.00
620-52408-002	FICA TAX EXPENSE	-	-	-	24,652.23	-	-	23,152.00	24,425.36
620-52408-012	LICENSE FEES & OTHER TAX	-	45.90	-	-	-	-	-	-
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	186,432.00	186,909.00	201,079.00	190,000.00	-	201,079.00	190,000.00	190,000.00
620-52427-000	DEBT PAYMENTS	390,000.00	75,000.00	390,000.00	395,000.00	350,000.00	350,000.00	300,000.00	315,000.00

WATER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
620-52427-002	INTEREST EXPENSE	112,527.36	93,216.94	89,033.32	146,385.00	81,450.00	122,210.82	81,450.00	267,748.00
620-52427-003	CONTRA DEBT PAYMENTS	(390,000.00)	(75,000.00)	(390,000.00)	-		(390,000.00)	-	(315,000.00)
620-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	4,327.00	-	-	4,327.00	-	-
620-52605-002	MAINT WATER SOURCE PLANT	-	-	23.73	5,000.00	-	-	8,250.00	8,250.00
620-52620-110	OPER PUMPING SALARY	6,765.17	6,917.96	7,911.74	15,243.53	10,256.43	13,795.37	14,867.00	15,795.88
620-52622-002	OPER POWER PURCHASED FOR PUMPI	53,857.73	42,515.31	53,516.36	55,000.00	46,611.54	64,042.85	56,400.00	56,400.00
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	385.00	1,800.00	750.00	-	-	743.00	750.00
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	49,628.05	32,467.88	3,494.51	10,000.00	18,299.51	21,014.50	9,900.00	9,900.00
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	20,562.59	24,361.07	24,600.24	22,357.32	20,231.12	27,864.91	17,840.00	18,955.06
620-52630-002	OPER WATER TREATMENT LABOR	-	-	-	-	-	-	-	-
620-52630-110	OPER WATER TREATMENT SALARY	32,550.90	29,614.88	34,820.11	33,751.04	25,434.37	36,775.14	26,760.00	28,432.59
620-52631-002	OPER WATER TREATMENT CHEMICALS	34,127.50	33,588.02	28,261.64	28,000.00	31,781.47	41,467.73	25,767.00	31,200.00
620-52635-002	MAINT TREATMENT EQUIPMENT	-	2,210.81	-	2,500.00	-	-	2,500.00	2,500.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	819.02	395.75	736.16	1,652.22	877.88	1,182.32	1,487.00	1,579.59
620-52640-110	OPER SUPERVISION SALARY	8,976.45	6,775.29	6,794.19	17,431.68	2,170.39	6,105.51	21,081.00	-
620-52641-002	WATER INVESTIGATIONS	1,260.45	-	-	2,000.00	-	(7,363.25)	2,000.00	2,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	2,372.06	24,381.37	1,921.95	10,000.00	125.00	(3,107.50)	18,500.00	10,000.00
620-52651-002	MAINT MAINS	9,949.75	51,858.09	19,668.78	45,000.00	9,120.32	(69,649.68)	-	-
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	1,709,543.00	340,926.19	(166,877.90)	510,000.00	-
620-52651-004	CAPITAL WATER OTHER	-	-	2,195.37	1,187,556.00	240,300.09	241,095.09	-	-
620-52651-110	MAINT MAINS SALARY	14,113.89	17,293.89	12,998.24	16,953.17	12,711.20	16,912.86	14,867.00	15,795.88
620-52651-891	MAINT MAIN MAPPING	125.75	32.86	3,144.98	1,000.00	526.50	2,954.98	1,000.00	1,000.00
620-52652-002	MAINT SERVICES	63,093.23	1,272.14	9,719.83	9,500.00	8,686.08	13,980.70	9,400.00	9,400.00
620-52652-110	MAINT SERVICES SALARY	19,071.83	25,245.46	32,294.16	49,440.01	20,083.07	31,873.99	44,600.00	47,387.65
620-52653-002	MAINT METERS	3,039.56	3,378.11	1,492.17	43,000.00	6,809.97	(23,148.85)	43,000.00	10,000.00
620-52653-110	MAINT METERS SALARY	2,383.15	6,260.38	8,912.35	9,625.03	9,156.27	11,996.52	8,920.00	9,477.53
620-52654-002	MAINT HYDRANTS	6.50	2,672.31	7,165.65	19,500.00	-	4,394.21	20,000.00	20,000.00
620-52654-110	MAINT HYDRANTS SALARY	1,846.17	3,969.93	3,291.57	6,568.82	1,133.52	2,012.69	5,947.00	6,318.35
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	8,121.72	4,878.25	8,720.80	22,500.00	2,851.30	9,291.68	17,275.00	10,000.00
620-52901-110	OPER METER READING SALARY	562.22	182.02	139.61	1,223.81	105.63	143.36	-	-
620-52902-002	OPER ACCOUNTING & COLLECTING	17,235.05	14,727.46	17,939.35	55,000.00	27,557.92	29,166.81	54,450.00	30,000.00
620-52902-110	OPER ACCOUNT & COLLLECT SALARY	51,190.14	54,793.83	50,057.13	52,821.04	38,130.56	53,035.21	56,668.00	55,859.25
620-52903-002	OPER READING & COLLECTING EXPE	4,668.74	4,218.12	3,396.01	6,500.00	6,206.32	5,322.96	6,435.00	6,400.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	-	3,052.30	3,203.61	150.00	241.81	3,445.42	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	35,899.32	58,470.72	60,685.58	62,801.40	50,855.49	68,369.87	63,317.00	67,273.89
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	6,309.65	12,322.64	5,948.73	5,500.00	10,563.63	6,892.57	5,500.00	5,500.00

WATER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
620-52924-002	OPER PROPERTY INSURANCE	4,177.08	8,423.33	10,023.61	5,700.00	1,103.99	8,773.95	7,125.00	7,837.50
620-52925-002	OPER INJURIES & DAMAGE	7,720.45	13,680.49	12,375.35	13,130.00	3,995.68	10,357.47	15,756.00	17,331.60
620-52925-012	OPER SAFETY COMMITTEE	-	26.65	-	-	-	-	-	-
620-52926-001	OPER PENSIONS & BENEFITS	73,940.10	73,981.16	76,188.80	84,113.20	77,943.00	100,335.16	92,525.00	101,777.50
620-52926-002	OPER PENSIONS & BENEFITS	112.15	112.14	115.44	-	113.77	113.77	-	-
620-52928-002	OPER REGULATORY COMMISSION EXP	-	-	32.21	-	-	32.21	-	-
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	824.00	167.21	7.86	1,500.00	-	-	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	27,194.19	18,586.68	15,859.98	10,000.00	6,624.89	12,247.16	9,900.00	9,900.00
620-52930-022	RECOGNITION PROGRAM	(2,000.00)	63.31	18.98	110.00	-	-	110.00	120.00
620-52930-110	OPER MISC GENERAL SALARY	29,920.24	26,737.16	20,722.52	21,371.53	25,437.22	31,185.36	21,832.00	24,014.82
620-52930-130	WATER SAFETY & PPE	772.52	2,089.15	848.54	2,500.00	840.06	971.68	2,300.00	2,300.00
620-52930-251	IT SERVICE & EQUIP	9,340.04	7,579.24	6,082.15	6,000.00	4,093.49	5,798.58	6,000.00	14,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	6,376.44	8,419.18	10,243.74	7,500.00	5,048.75	5,474.11	7,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	3,457.93	6,000.00	3,648.54	4,842.89	3,000.00	3,600.00
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,965.40	6,125.00	10,500.00	-	-	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	2,412.13	9,956.92	16,082.27	50,025.00	2,882.59	12,550.38	6,000.00	6,000.00
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(200.05)	77.84	(36.28)	-	(3.21)	(4.35)	-	-
620-52935-002	MAINT MAINTENANCE OF GENERAL P	7,991.21	3,217.87	5,128.78	6,000.00	2,708.93	3,465.47	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	1,781.08	2,757.62	2,940.85	5,220.01	2,542.94	3,782.93	4,460.00	4,738.76
620-99998-000	OPEB CLEARING ACCOUNT- LRLIF	14,656.00	3,743.00	15.00	-	-	15.00	-	-
620-99999-000	OPEB CLEARING ACCOUNT- W&L	4,773.00	3,284.00	3,696.00	-	-	3,696.00	-	-
		465,868.77	**(210,079.32)**	**(298,089.90)**	**144,108.05**	**357,715.71**	**(311,969.58)**	**(235,541.00)**	**(72,720.78)**

City of Evansville

This format is for presentational purposes, please see attached full budget detail

ELECTRIC UTILITY FINANCIAL STATEMENT

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Sales of Electricity				
Residential	5,264,967	4,374,392	4,638,898	4,406,468
Commercial	2,916,044	4,215,206	2,971,163	3,856,870
Industrial	1,225,726	-	1,314,884	-
Municipal	207,768	85,896	138,825	73,873
Total Sales of Water	**9,614,505**	**8,675,494**	**9,063,770**	**8,337,211**
Other Operating Revenues				
Public Authority Sales	-	575,758	-	568,803
Interdepartmental Sales	25,000	37,363	25,000	36,088
Other Revenues	70,000	248,117	35,000	275,410
Total Other Operating Revenues	**95,000**	**861,237**	**60,000**	**880,301**
TOTAL OPERATING REVENUES	**9,709,505**	**9,536,731**	**9,123,770**	**9,217,512**
Operation & Maintenance Expenses				
Power Purchased	6,608,870	7,322,985	6,539,297	5,960,326
Operating Wages and Salaries	507,797	419,791	626,671	397,850
Maintenance	512,830	297,297	511,830	307,745
Utilities	15,000	15,361	15,000	13,360
Supplies	33,000	32,381	33,000	33,429
Equipment	33,950	36,927	33,950	23,511
Other Operating Expenses	1,188	139	1,188	1,984
Total Operation/Maintenance	**7,712,635**	**8,124,881**	**7,760,936**	**6,738,204**
Admin and Other Expenses				
Taxes	299,652	311,379	295,128	305,247
Admin Wages	140,580	161,577	219,227	147,848
Employee Benefits & Development	346,479	356,851	418,639	331,810
Regulatory & Licensing	104,850	128,946	104,850	102,651
Billing & Collections	123,990	134,854	144,540	107,110
Professional Services	31,840	11,183	31,840	12,506
Rent	19,500	-	19,500	11,375
Insurance	57,750	38,605	52,500	49,367
Office Admin Expenses	160,843	219,233	143,353	192,728
Total Admin and Other Expenses	**1,285,484**	**1,362,629**	**1,429,577**	**1,260,642**
Financial Expenses				
Interest Expense	364,834	77,756	52,268	60,300
Amortization	-	5,627	-	5,627
Depreciation	690,000	685,043	-	685,043
Interest Income	(50,000)	(67,893)	(35,000)	(60,757)
Total Financial Expenses	**1,004,834**	**700,532**	**17,268**	**690,212**
NET OPERATING INCOME(LOSS)	**(293,448)**	**(651,311)**	**(84,011)**	**528,454**
Other Items				
Revenue Bonds and Notes Issued		(3,897)	4,375,000	(2,537)
Capital Contributions	15,000	457,151	15,000	458,575
Capital Equipment	-	(252,972)	(49,500)	55,875
Capital Investments	(467,200)	(1,181,393)	(4,375,000)	-
Principal Payments on Bonds	(405,000)	(505,000)	(505,000)	(475,000)
Addback Non-Cash Depreciation Above	690,000	685,043	-	685,043
Net Other Items	**(167,200)**	**(801,068)**	**(539,500)**	**721,956**
CASH FLOW AFTER OTHER ITEMS	**$ (460,648)**	**$ (1,452,379)**	**$ (623,511)**	**$ 1,250,409**

Negative Cash Flows to be Offset by Utilities Existing Cash

ELECTRIC

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
630-41400-001	OPERATING & OTHER REVENUES	(1,017.65)	(2,135.50)	(1,570.25)	-	(713.77)	(830.14)	-	-
630-41419-001	Interest & Dividends	(38,282.44)	(88,334.63)	(60,757.29)	(32,000.00)	(42,981.00)	(67,893.47)	(35,000.00)	(50,000.00)
630-41421-001	Capital Contributions - Electr	(199.79)	(36,782.30)	(458,574.52)	-	-	(457,151.37)	(15,000.00)	(15,000.00)
630-41425-001	Amortization of Reg Liability	(21,881.00)	-	-	-	-	-	-	-
630-41426-001	OTHER INCOME DEDUCTIONS	-	6.84	(138,000.91)	-	-	(138,000.91)	-	-
630-41434-001	SALE OF PROPERTY	(174,400.20)	(1,000.00)	(16,751.00)	-	-	-	-	-
630-41440-011	URBAN RESIDENTIAL RG1	(2,541,182.85)	(3,384,689.98)	(4,395,190.94)	(2,856,822.80)	(3,447,808.99)	(4,363,038.21)	(2,761,931.00)	(2,973,642.48)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(481.52)	(8,070.64)	(7,640.76)	-	(5,569.74)	(7,597.93)	-	(7,640.76)
630-41441-011	RURAL RESIDENTIAL RG1	(1,381,453.38)	(312.89)	-	(1,538,289.20)	-	-	(1,487,194.00)	(1,601,192.52)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(356,483.31)	(30,063.80)	-	(465,281.95)	-	-	(493,316.00)	-
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(30,920.90)	(1.10)	-	(13,435.82)	-	-	-	(7,432.15)
630-41441-041	RURAL SMALL POWER CP1	(171,478.30)	(3,871.12)	-	(153,319.08)	-	-	(156,835.00)	(281,533.32)
630-41441-051	RURAL LARGE POWER CP2	(57,162.31)	(6,711.89)	-	(63,538.71)	-	-	(65,161.00)	(65,161.00)
630-41441-101	YARD LIGHTS RURAL	(19,004.63)	(1,703.16)	-	(20,844.21)	-	-	-	-
630-41442-011	URBAN COMMERCIAL S-PH GS1	(713,291.75)	(1,091,992.59)	(1,071,123.74)	(864,095.05)	(860,777.72)	(1,112,827.89)	(916,157.00)	(1,220,010.00)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(12,538.76)	(1,527.13)	-	(10,551.47)	-	-	-	(5,836.65)
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(13,996.50)	(1,343.00)	-	-	-	-	-	-
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(50,969.44)	(5,354.69)	-	(53,039.29)	-	-	-	(29,339.20)
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,617.52)	(739.18)	-	(3,705.00)	(4,743.91)	(4,743.91)	(3,705.00)	(3,929.00)
630-41442-062	MUNICIPAL GREEN POWER	(720.00)	6,246.00	2,858.00	(1,000.00)	-	-	(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,129.95)	(15,606.19)	(12,910.56)	(5,507.35)	(7,681.95)	(10,763.76)	(9,000.00)	(9,000.00)
630-41443-011	URBAN LARGE POWER CP2	(1,361,039.68)	(2,770,805.38)	(2,772,835.25)	(1,514,023.21)	(2,373,986.07)	(3,091,613.89)	(1,552,690.00)	(1,679,602.00)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,644.47)	(238.00)	-	(300,307.35)	-	-	(3,080.00)	(3,080.00)
630-41443-031	INDUSTRIAL CP3	(1,283,778.54)	(80,137.28)	-	(1,283,178.00)	-	-	(1,314,884.00)	(1,225,726.00)
630-41443-041	URBAN SMALL POWER CP1	(184,412.95)	(14,974.32)	-	(180,889.94)	-	-	(167,777.00)	(332,160.52)
630-41443-051	MUNICIPAL SMALL POWER CP1	(41,888.95)	1,150.54	-	(39,221.16)	-	-	(40,121.00)	(72,020.15)
630-41443-101	YARD LIGHTS LARGE POWER	(3,973.00)	(3,682.49)	(3,636.31)	(4,136.52)	(2,741.82)	(3,756.11)	-	(3,636.31)
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(66,644.23)	(70,353.45)	(76,731.06)	(91,062.00)	(59,952.82)	(81,152.00)	(90,919.00)	(92,563.00)
630-41445-001	PUBLIC AUTHORITY SALES	-	(559,745.80)	(568,803.24)	-	(452,746.62)	(575,757.54)	-	
630-41448-001	INTERDEPARTMENTAL SALES	(52,178.16)	(36,959.05)	(36,088.44)	(25,000.00)	(28,812.37)	(37,362.88)	(25,000.00)	(25,000.00)
630-41450-001	PENALTIES	(20,742.74)	(18,511.00)	(20,657.30)	(20,000.00)	(13,481.66)	(18,374.02)	(20,000.00)	(20,000.00)
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(180.00)	(100.00)	-	-	-	-	-	-
630-41454-001	RENT ELECTRIC PROPERTY	(13,825.00)	(15,594.73)	1,832.10	-	-	-	-	-
630-41456-001	OTHER ELECTRIC REVENUE	(1,442.86)	(53,824.35)	(87,998.18)	(4,000.00)	(19,470.68)	(88,245.32)	(5,000.00)	(40,000.00)
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	-	(1,619.30)	-	(1,000.00)	-	-	-	-
630-41910-001	OVERHEAD - ELECTRIC	(12,032.67)	(20,297.67)	(12,264.11)	(65,000.00)	(1,499.10)	(2,666.64)	(10,000.00)	(10,000.00)
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,399,000.00)	-	-	(4,375,000.00)	-
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-	-	-	-	-	-	-
630-50926-138	RETIREMENT	50,247.37	60,258.02	57,212.99	-	48,902.34	64,626.80	-	74,034.68
630-51241-150	FICA TAX EXPENSE	55,553.36	67,502.62	64,520.11	71,488.74	51,975.50	70,652.07	72,378.00	76,901.63
630-51403-101	Depreciation Expense - CIAC	-	79,625.90	78,629.61	-	-	78,629.61	-	80,000.00

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Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
630-51403-300	DEPRECIATION EXPENSE	-	618,998.11	606,413.05	-	-	606,413.05	-	610,000.00
630-51408-011	LICENSE FEES & OTHER TAX	87,809.16	75,739.13	83,048.13	90,000.00	44,676.22	89,241.77	90,000.00	90,000.00
630-51408-021	PROPERTY TAX EQUIVALENT	215,528.00	223,909.00	240,727.00	225,000.00	-	240,727.00	222,750.00	222,750.00
630-51427-002	DEBT PAYMENTS	600,000.00	578,386.25	475,000.00	525,440.64	505,000.00	505,000.00	505,000.00	405,000.00
630-51427-003	CONTRA DEBT PAYMENTS	(600,000.00)	(578,386.25)	(475,000.00)	-	-	(475,000.00)		(405,000.00)
630-51427-004	ANNUAL DEBT SERVICE FEES	1,360.00	1,360.00	2,536.72	-	1,360.00	3,896.72	-	-
630-51427-300	INTEREST EXPENSE	90,282.97	74,205.44	60,299.69	92,495.00	52,267.50	77,755.94	52,268.00	364,834.00
630-51428-003	DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-	-
630-51428-300	AMORTIZATION OF DEBT DISC	12,548.00	12,548.00	5,627.00	-	-	5,627.00	-	-
630-51555-300	POWER PURCHASED	5,907,799.95	5,527,892.95	5,960,325.55	6,605,351.00	5,455,620.66	7,322,985.10	6,539,297.00	6,608,870.00
630-51580-110	OPER SUPERVISION SALARY	72,432.01	73,171.51	54,246.82	45,859.12	6,621.83	23,216.34	56,217.00	-
630-51580-210	OPERATION ENGINEERING	-	-	-	-	-	-	-	-
630-51582-300	CAPITAL SUBSTATION EXPENSES	205,737.16	29,774.41	-	769,000.00	1,508,031.04	1,181,393.14	4,375,000.00	-
630-51583-110	OPER OH LINES SALARY	5,022.33	6,558.88	4,606.65	27,505.99	4,287.23	5,914.08	22,611.00	30,504.85
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-	-	-
630-51584-110	OPER UG LINE SALARY	19,693.97	25,330.94	25,187.53	27,505.99	15,201.24	22,562.60	22,611.00	30,504.85
630-51584-300	OPER UG LINE	58,465.64	8,882.51	6,150.50	100,000.00	1,260.00	2,342.00	99,000.00	100,000.00
630-51585-300	STREET LIGHT INSTALLATION	220.48	386.09	512.46	2,500.00	5,055.70	5,055.70	3,000.00	3,000.00
630-51586-300	OPER METER EXPENSE	1,574.54	4,387.50	-	-	39.29	39.29	-	-
630-51587-110	CUSTOMER INSTALL SALARY	332.16	433.95	304.85	1,819.87	283.47	391.09	1,496.00	2,018.28
630-51588-300	MISC DISTRIBUTION EXPENSES	1,349.96	3,139.63	1,984.49	1,200.00	-	138.95	1,188.00	1,188.00
630-51590-110	SUBSTATION SUPERVISION SALARY	12,274.37	11,372.35	16,546.27	45,859.12	5,787.66	16,281.31	56,217.00	-
630-51591-300	STRUCTURE MAINTENANCE	230.79	-	-	-	-	-	-	-
630-51592-110	SUBSTATION MAINT SALARY	34,781.95	41,043.11	30,017.86	137,425.94	25,211.48	33,978.59	112,972.00	65,911.24
630-51592-210	SUBSTATION MAINT PROF SERVICES	9,455.40	-	1,299.75	10,000.00	320.00	614.00	9,900.00	9,900.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	21,076.50	2,090.31	12,202.71	-	3,048.94	3,243.11	30,000.00	30,000.00
630-51593-110	OH LINE MAINTENANCE SALARY	100,428.32	112,294.42	103,698.21	209,180.69	101,472.24	130,705.24	171,958.00	174,321.68
630-51593-300	OH LINE MAINTENANCE	88,730.79	133,259.74	143,670.73	172,000.00	36,440.56	80,638.03	150,000.00	130,000.00
630-51593-301	OH TREE TRIMMING	119.97	1,500.00	-	5,000.00	50,098.74	50,098.74	50,000.00	70,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	170.94	223.09	156.77	935.93	146.03	201.38	769.00	1,037.97
630-51594-300	UG LINE MAINENANCE	28,790.96	108,006.75	51,346.03	120,000.00	67,119.59	85,225.69	90,000.00	90,000.00
630-51594-891	LINE MAPPING	1,300.75	472.50	5,576.49	20,000.00	1,125.25	5,912.99	16,000.00	16,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	3,235.66	2,372.99	2,027.12	5,511.60	3,710.30	4,532.84	4,531.00	6,112.50
630-51595-300	TRANSFORMER MAINTENANCE	5,536.56	3,530.83	157.05	6,000.00	725.35	740.35	5,940.00	5,940.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	50,000.00	-	-	49,500.00	49,500.00
630-51596-110	MAINT STREET LIGHTING SALARY	5,237.24	11,165.70	4,870.18	12,947.05	2,017.87	2,783.55	10,643.00	14,358.62
630-51596-300	MAINT STREET LIGHTING	13,323.71	12,904.37	25,924.58	6,000.00	2,630.96	4,695.73	5,940.00	5,940.00
630-51596-840	STREET LIGHT EQUIPMENT	-	437.08	888.91	5,000.00	1,695.00	2,126.27	4,950.00	4,950.00
630-51597-110	MAINT METERS SALARY	21,799.78	11,114.71	13,815.83	13,415.02	16,661.76	19,747.94	11,028.00	14,877.60
630-51597-300	MAINT METERS	64.10	7,643.18	5,537.01	5,000.00	8,026.62	8,846.86	12,950.00	12,950.00
630-51901-110	METER READING SALARY	790.20	1,660.42	1,532.14	3,639.73	853.14	1,359.06	2,992.00	4,036.56

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Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
630-51902-110	ACCOUNTING & COLLECTING SALARY	164,187.56	173,214.31	147,847.59	147,268.94	117,926.24	161,577.36	219,227.00	140,579.67
630-51902-210	ACCT & COLLETING PROF SERVICES	29,129.30	12,500.00	10,059.15	20,000.00	19,670.00	19,670.00	19,800.00	19,800.00
630-51902-300	ACCT & COLLECTING EXPENSES	7,648.05	39,295.76	19,416.28	45,000.00	9,767.79	12,902.85	44,550.00	38,000.00
630-51902-330	ACCT & COLLECTING PROF DEV	926.99	465.31	62.68	2,000.00	115.70	(95.50)	1,980.00	1,980.00
630-51902-361	COMMUNICATION EXPENSE	2,697.01	6,019.64	3,756.46	9,000.00	3,763.55	4,775.02	7,500.00	7,500.00
630-51903-300	BILLING SUPLIES AND EXPENSE	47,341.14	60,488.91	67,211.56	75,000.00	69,970.67	91,090.68	74,250.00	60,250.00
630-51904-300	UNCOLLECTABLE ACCOUNTS	1,064.33	14,407.61	10,423.48	6,000.00	767.22	11,190.70	5,940.00	5,940.00
630-51920-110	ADMINISTRATIVE SALARY	54,581.75	180,258.97	139,454.30	138,942.02	114,056.76	156,516.18	145,830.00	154,944.07
630-51920-210	ADMINISTRATIVE PRO SERVICES	6,967.50	8,767.75	2,938.12	3,000.00	2,178.75	3,437.50	2,970.00	2,970.00
630-51920-330	ADMINISTRATIVE PROF DEV	1,049.53	1,192.48	350.00	-	143.14	143.14	-	-
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,142.95	13,977.41	8,166.79	6,500.00	6,001.28	7,972.70	6,500.00	6,500.00
630-51921-361	COMMUNICATION EXPENSE	4,110.37	15,416.49	1,490.00	-	14,948.70	5,849.35	-	-
630-51924-300	PROPERTY INSURANCE	7,757.42	17,381.28	19,836.67	13,000.00	2,050.27	17,515.88	16,250.00	17,875.00
630-51925-300	LIABILITY CLAIMS	-	26,047.24	16,205.12	-	6,043.43	19,697.80	-	-
630-51925-511	VEHICLE INSURANCE	15,167.06	13,019.01	13,325.21	29,000.00	-	1,391.32	36,250.00	39,875.00
630-51926-131	CLOTHNG ALLOWANCE	5,133.86	4,232.71	5,116.52	5,000.00	6,124.22	7,312.97	5,250.00	5,600.00
630-51926-132	DENTAL INSURANCE	12,890.65	11,778.17	11,053.88	12,905.92	8,833.24	12,588.04	13,938.00	15,331.80
630-51926-133	HEALTH INSURANCE	176,673.34	198,997.56	204,791.84	251,916.62	166,320.32	225,751.46	265,935.00	184,630.31
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,963.49	-	-	3,963.00	4,359.30
630-51926-136	LIFE INSURANCE	955.94	1,122.80	1,099.52	1,076.38	837.97	1,209.11	1,184.00	1,302.40
630-51926-138	WRS RETIREMENT	-	-	-	64,363.18	-	-	69,030.00	
630-51926-180	RECOGNITION PROGRAM	99.08	420.92	515.95	440.00	123.41	123.41	440.00	480.00
630-51926-200	PENSION EXPENSE	-	63.26	-	-	-	-	-	-
630-51926-512	WORKERS COMPENSATION	6,850.98	15,348.95	20,991.25	3,963.49	9,169.06	22,594.67	18,419.00	20,260.90
630-51928-300	REGULATORY EXPENSE	24,990.95	32,546.23	19,602.61	15,000.00	27,172.60	39,704.52	14,850.00	14,850.00
630-51930-003	CONTRA LABOR EXPENSE	(147.00)	8,216.62	0.53	-	(177.32)	(176.79)	-	-
630-51930-004	CONTRA ADMIN EXPENSE	(41.97)	-	0.15	-	(50.34)	(50.19)	-	-
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(53,578.29)	(80,520.50)	(55,875.08)	-	(119,816.13)	(85,684.24)	-	(49,500.00)
630-51930-110	MISC GENERAL SALARY	121,493.19	142,509.15	149,862.39	108,408.92	136,418.43	183,287.04	100,213.00	117,703.41
630-51930-130	SAFETY EQUIPMENT AND PPE	7,727.91	9,680.04	21,619.11	21,000.00	16,505.50	17,469.68	20,000.00	20,000.00
630-51930-251	IT SERVICE AND EQUIPMENT	15,612.52	16,285.30	20,574.79	18,000.00	7,698.88	13,006.35	23,200.00	23,200.00
630-51930-300	MISC GENERAL EXPENSES	7,599.72	8,672.14	8,877.90	6,000.00	2,035.17	4,392.59	5,940.00	5,940.00
630-51930-330	PROFESSIONAL DEV/TRAINING	25,857.64	30,796.19	23,524.18	28,000.00	10,787.35	13,090.32	28,000.00	28,000.00
630-51930-331	APPRENTICESHIP TRAINING	7,743.62	5,329.86	7,091.18	10,500.00	5,081.66	9,506.63	10,500.00	10,500.00
630-51930-340	TOOL AND EQUIPMENT	17,489.19	21,801.64	21,227.76	27,000.00	24,248.92	33,700.63	25,000.00	25,000.00
630-51930-343	TRANSPORTATION FUEL	17,252.31	12,709.18	11,809.57	20,000.00	11,443.43	14,911.24	13,000.00	13,000.00
630-51930-350	TRANSPORTATION MAINTENANCE	23,297.34	38,653.80	44,736.59	35,000.00	43,771.39	39,526.17	40,000.00	40,000.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	919.55	1,854.57	2,691.65	3,000.00	1,168.92	1,218.78	2,970.00	2,970.00
630-51930-840	CAPITAL TRANSPORTATION EQUIP	330.50	2,921.56	-	670,000.00	338,656.63	338,656.63	-	-
630-51931-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00	11,375.00	19,500.00	-	-	19,500.00	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,509.60	2,011.45	1,384.62	8,267.39	1,288.67	1,777.63	6,796.00	9,168.76

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Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
630-51932-300	BUILDING AND PLANT MAINTENANCE	16,585.69	14,437.43	17,507.76	45,000.00	13,842.48	16,845.63	25,000.00	25,000.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	21,628.63	13,653.36	13,359.50	20,000.00	11,350.62	15,360.85	15,000.00	15,000.00
630-51932-821	BUILDING & PLANT IMPROVEMENT	1,787.79	92.71	1,393.94	4,000.00	387.16	1,099.65	4,000.00	4,000.00
		(677,756.70)	**151,084.18**	**(1,040,366.45)**	**301,849.67**	**1,795,331.03**	**1,662,421.70**	**623,511.00**	**278,448.00**

HEALTH AND HUMAN SERVICES

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
100-54600-720	AWARE AGENCY	10,000	6,300	6,585	12,200	7,200	12,200	15,000
100-54600-721	CREEKSIDE MEMBERSHIP	-	-	-	150	-	150	150
100-54600-722	BASE PROGRAM	-	-	-	1,000	-	1,000	1,000
100-54620-210	CREEKSIDE PLACE	6,675	4,500	4,500	4,500	3,750	4,500	29,000
100-54620-212	SENIOR TRANS & SERVICES	22,585	23,110	23,110	23,110	19,258	23,110	-
100-55750-110	RECREATION & YOUTH CTR SALARY	15,703	6,161	-	36,509	-	-	-
100-55750-150	RECREATION & YOUTH CTR FICA	1,201	471	-	2,793	-	-	-
100-55750-210	RECREATION & YOUTH C PROF SERV	489	307	2	300	-	297	-
100-55750-300	RECREATION & YOUTH CTR OPER	10,393	10,325	439	10,000	304	9,900	-
100-55750-355	YOUTH CTR REPAIRS & MAINT/BLDG	6,403	4,451	4,054	1,000	1,151	20,000	-
100-55750-510	YOUTH CENTER PROPERTY INS	574	1,158	1,672	831	281	1,039	-
100-55750-511	YOUTH CENTER LIABILITY INS	226	332	209	575	77	719	-
100-55750-512	YOUTH CENTER WORK COMP INS	18	35	40	61	161	73	-
		74,267	**57,149**	**40,610**	**93,029**	**32,182**	**72,988**	**45,150**

TID 5

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
250-41120-570	TIF #5 INCREMENT	(220,927.14)	(360,096.65)	(331,107.08)	(365,241.00)	-	(334,418.00)	(434,459.00)
250-43430-000	STATE AID	(7,606.74)	(7,606.74)	(42,811.68)	(5,975.00)	(42,811.68)	(5,975.00)	(7,607.00)
250-48110-510	INT ON TEMP INVESTMENTS	(683.65)	(5,452.03)	(592.61)	-	-	-	-
250-48150-570	DEVELOPMENT AGREEMENT REVENUE	(13,215.00)	(8,614.36)	-	(7,776.00)	-	-	-
250-48500-000	DONATIONS	-	-	(200.00)	-	-	3,500.00	-
250-49270-000	TRANSFER IN	-	-	-	3,700.00	-	-	-
250-57900-210	Professional Services	3,383.34	3,216.68	125.00	1,900.00	2,750.00	1,900.00	1,500.00
250-57900-801	Land Acquisition/Right of Way	964.95	1,165.87	1,288.17	-	15.60	-	-
250-57900-802	Landscaping	14,793.05	-	-	-	-	-	-
250-57950-210	ADMINISTRATIVE SERVICES	7,000.00	150.00	150.00	7,150.00	150.00	7,150.00	1,500.00
250-57950-600	DEBT SERVICE	145,295.00	147,190.00	148,862.50	148,863.00	-	145,398.00	151,833.00
250-57950-751	DEVELOPMENT ASSISTANCE	14,859.67	17,703.06	17,821.38	19,000.00	17,745.40	-	19,000.00
		(56,136.52)	**(212,344.17)**	**(206,464.32)**	**(198,379.00)**	**(22,150.68)**	**(182,445.00)**	**(268,233.00)**

TID 6 - CLOSED

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
260-41120-570	TIF #6 INCREMENT	(99,070.84)	(137,669.17)	(153,115.99)	(138,542.00)	-	(160,772.00)	-
260-43430-000	STATE AID	(9,351.19)	(9,351.19)	(17,961.12)	(8,909.00)	(17,961.12)	(8,809.00)	-
260-48110-510	INTEREST INCOME	(2,685.70)	(4,169.25)	(2,515.66)	(800.00)	(67.33)	(1,200.00)	-
260-48150-570	DEVELOPMENT AGREEMENT REVENUE	(6,853.00)	(6,373.00)	(7,768.00)	(6,500.00)	-	(6,900.00)	-
260-57900-210	Professional Services	2,999.83	3,751.66	-	2,000.00	2,750.00	2,000.00	-
260-57950-210	ADMINISTRATIVE SERVICES	3,150.00	150.00	150.00	3,150.00	-	3,150.00	-
260-57950-600	DEBT SERVICE	75,448.00	74,647.51	73,847.51	73,848.00	-	73,048.00	77,197.00
260-57950-751	Development Assistance	30,674.27	-	97,121.50	43,294.00	60,842.92	98,093.00	-
		(5,688.63)	**(79,013.44)**	**(10,241.76)**	**(32,459.00)**	**45,564.47**	**(1,390.00)**	**77,197.00**

TID 7 - CLOSED

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
270-57950-600	DEBT SERVICE	65,700.00	64,500.00	68,250.00	-	-	62,000.00	70,700.00
		65,700.00	**64,500.00**	**68,250.00**	**-**	**-**	**62,000.00**	**70,700.00**

TID 8

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
280-41120-570	TIF #8 INCREMENT	(47,729.04)	(59,685.32)	(64,743.69)	(60,282.00)	-	(65,391.00)	(77,290.00)
280-43430-000	STATE AID	(1,684.90)	(1,684.90)	(4,376.03)	(73.00)	(4,376.03)	(73.00)	(1,685.00)
280-48110-510	INTEREST INCOME	(778.76)	(1,538.40)	(398.03)	(150.00)	-	(200.00)	-
280-48150-570	DEVELOPMENT AGREEMENT REVENUE	(33,138.00)	-	-	-	-	-	-
280-57900-210	Professional Services	2,850.00	2,800.00	-	1,000.00	2,750.00	2,800.00	1,500.00
280-57950-210	ADMINISTRATIVE SERVICES	2,850.00	150.00	150.00	2,500.00	150.00	2,500.00	1,500.00
280-57950-600	DEBT SERVICE	52,913.00	52,912.52	52,912.52	52,912.00	-	52,912.00	52,912.00
280-57950-751	Development Assistance	-	-	-	-	-	-	-
280-57960-600	TRANSFER OUT	-	-	-	3,700.00	-	3,500.00	-
		(24,717.70)	**(7,046.10)**	**(16,455.23)**	**(393.00)**	**(1,476.03)**	**(3,952.00)**	**(23,063.00)**

TID 9

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
290-41120-570	TIF #9 INCREMENT	(43,520.11)	(32,309.57)	(48,210.42)	(32,633.00)	-	(48,693.00)	(49,542.00)
290-48110-510	INTEREST INCOME	(935.42)	(3,583.60)	(280.42)	(1,100.00)	-	(150.00)	-
290-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	-
290-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
290-49270-000	TRANSFER IN	-	-	-	-	-	-	-
290-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
290-57900-210	Professional Services	3,562.88	2,800.00	-	1,100.00	2,750.00	2,000.00	1,750.00
290-57950-210	ADMINISTRATIVE SERVICES	600.00	150.00	150.00	1,000.00	150.00	1,500.00	1,500.00
290-57950-751	DEVELOPMENT ASSISTANCE	150,000.00	-	-	-	-	-	-
290-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
290-58940-620	INTEREST	-	-	-	-	-	-	-
		109,707.35	**(32,943.17)**	**(48,340.84)**	**(31,633.00)**	**2,900.00**	**(45,343.00)**	**(46,292.00)**

TID 10

Account Numbers	Account Titles	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2025	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
291-41120-570	TIF #10 INCREMENT	-	-	-	(16,250.00)	-
291-48110-510	INTEREST INCOME	-	-	-	-	-
291-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-
291-57900-210	Professional Services	-	6,000.00	-	6,000.00	6,000.00
291-57950-210	ADMINISTRATIVE SERVICES	150.00	10,000.00	150.00	10,000.00	10,000.00
291-57950-600	DEBT SERVICE	-	-	-	-	-
291-57960-600	TRANSFER OUT	-	-	-	-	-
291-58940-620	INTEREST	-	-	-	-	-
				150.00	**(250.00)**	**16,000.00**

DEBT

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
300-41110-580	TAXES	(1,124,398.00)	(1,440,475.00)	(1,886,089.00)	(1,886,089.00)	-	(1,971,302.00)	(2,123,659.00)
300-42000-000	SPEC ASSESS/SPEC CHRGS	(149,713.02)	(61,923.01)	-	-	-	-	
300-48110-510	INT ON TEMP INVESTMENTS	(6,502.49)	(96,318.97)	(2,231.17)	-	-	-	
300-48130-530	INT SPEC ASSESS & SPEC CHARGES	(1,086.09)	(1,347.28)	(2,436.37)	-	(765.73)	-	
300-48900-000	MISC REVENUES	-	-	-	-	-	(112,067.00)	(76,745.00)
300-49100-571	BOND PREMIUM	(61,880.89)	-	-	-	-	-	
300-49100-580	PROCEEDS FROM LONG-TERM DEBT	(14,260,000.00)	-	-	-	-	-	
300-49240-580	TRANS FROM CAPITAL PROJ FUNDS	-	(62,066.99)	-	-	-	-	
300-49241-580	TRANSFER FROM TIFS	(339,356.00)	(339,250.03)	(343,872.53)	(343,872.53)	-	(333,358.00)	(352,642.00)
300-49242-580	TRANSFER FROM STORMWATER	-	(18,836.99)	-	-	-	-	
300-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	
300-58940-210	PROFESSIONAL SERVICES	3,567.50	3,067.50	2,000.00	1,000.00	5,367.50	3,500.00	3,500.00
300-58940-610	PRINCIPAL PAYMENT	1,306,282.45	14,968,747.52	1,366,358.50	1,366,358.50	1,691,190.02	1,549,031.00	1,666,797.00
300-58940-620	INTEREST PAYMENTS	156,991.75	908,097.36	862,603.06	862,603.06	926,591.26	864,195.00	882,749.00
300-58940-630	DEBT ISSUANCE COST	141,153.36	1,100.00	-	-	-	-	
		(14,334,941.43)	**13,860,794.11**	**(3,667.51)**	**0.03**	**2,622,383.05**	**(1.00)**	**-**

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
400-42422-002	TRANSFER FROM OTHER	-	(3,460.00)	(61,447.61)	-	(13,640.08)	-	
400-43420-000	EXPENDITURE RESTRAINT GRANT	(59,107.07)	-	(61,785.47)	-	-	-	
400-43530-570	GRANTS/INCENTIVES/AID	-	-	(30,000.00)	-	-	-	(334,439.00)
400-46720-570	PARK LAND FEE	-	(5,122.44)	(123,579.18)	-	-	-	
400-48110-510	INT ON TEMP INVESTMENTS	(157,430.07)	(325,243.80)	(120,741.94)	-	-	-	
400-48110-570	INTEREST INCOME	(5,192.77)	(4,719.47)	(5,292.49)	-	(1,430.26)	-	
400-48300-570	SALE OF CITY PROPERTY	(236,058.05)	(99,118.50)	(39,704.53)	-	-	-	
400-48400-000	INSURANCE RECOVERIES	-	-	(2,343,773.98)	-	-	-	
400-48501-650	Donations	(741,795.00)	(248,709.95)	(39,900.00)	-	(1,000.00)	-	
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	(13,731,060.50)	(1,060,000.00)	(1,915,000.00)	(1,743,997.00)	-	(998,685.00)	(996,350.00)
400-49100-571	BOND PREMIUM	(54,199.30)	(75,905.35)	(97,415.15)	-	-	-	
400-49200-570	TRANSFER FROM OTHER FUNDS	-	-	-	(68,000.00)	-	-	(669,000.00)
400-52200-821	Police Building Improvements	21,704.41	25,414.93	10,329.11	10,000.00	84,875.00	-	
400-52200-830	Police Vehicle Purchase	-	49,022.50	56,060.55	54,000.00	53,005.50	55,000.00	
400-52200-840	Police Equipment Purchase	1,138.00	125.00	28,932.03	25,000.00	63,560.22	67,685.00	
400-52220-821	EMS Building Improvements	-	919.20	16,005.00	50,000.00	135,463.36	70,000.00	
400-52220-830	EMS Vehicle Purchase	-	-	-	-	-	-	430,000.00
400-52220-840	EMS Equipment Purchase	-	-	-	18,000.00	-	-	
400-53300-802	PW Landscaping/Sidewalk Prog	105,387.44	3,136.65	29,829.10	100,000.00	16,658.95	25,000.00	100,000.00
400-53300-821	PW BUILDINGS AND GROUNDS	13,080.57	20,000.00	882.00	37,500.00	2,917.50	-	
400-53300-840	PW Equipment Purchase	476,982.50	265,944.93	79,287.49	345,000.00	38,591.42	-	270,000.00
400-54640-803	Cemetery Improvements		-	-	-	-	-	50,000.00
400-53300-860	PW Road Construction	55,309.52	399,278.45	738,825.61	702,497.00	311,023.05	441,000.00	945,259.00
400-54640-840	Cemetery Equipment Purchase	33,494.00	-	90,082.90	90,000.00	-	-	
400-55700-821	Library Building Improvements	-	31,880.00	175,988.66	-	352,294.66	20,000.00	
400-55700-840	Library Equipment Purchase	-	-	-	-	-	-	
400-55720-803	Park Improvements	2,248,391.39	1,015,830.87	201,534.77	80,000.00	87,310.32	60,000.00	125,000.00
400-55720-821	PARK BLDG IMPROVEMENTS	-	-	23,872.00	85,000.00	179,403.07	110,000.00	100,000.00
400-55720-840	PARK EQUIP PURCHASE	-	207,795.76	-	-	-	-	
400-55720-890	Park Planning & Mapping	-	-	39,454.82	65,000.00	10,228.87	-	
400-55730-803	POOL Improvements	6,967,366.51	1,548,073.22	274,162.48	-	275,360.14	-	
400-57960-810	DEBT ISSUANCE COSTS	-	36,307.71	60,895.14	-	-	-	
400-57960-821	City Hall Building Improvement	-	-	-	150,000.00	108,034.23	150,000.00	150,000.00
400-57960-830	CITY HALL BUILDING	23,446.51	3,494.27	65.14	-	-	-	25,000.00
400-57960-860	LIBRARY CAPITAL	1,585.67	5,361.10	-	-	-	-	17,000.00
400-57960-890	COMPREHENSIVE PLAN	4,696.25	-	-	-	-	-	73,500.00
400-58940-600	TRANSFER TO DEBT SERVICE	-	62,066.99	-	-	-	-	
400-58940-630	DEBT ISSUANCE COST	27,255.47	-	-	-	-	-	
		(5,005,004.52)	**1,852,372.07**	**(3,012,433.55)**	**-**	**1,702,655.95**	**-**	**285,970.00**

Capital Improvement Projects (Levy)

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**12/31/2026**	**12/31/2027**
430-41110-570	PROPERTY TAX LEVY	(95,993.00)	(142,600.00)	(34,315.00)	(34,315.00)	-	(181,000.00)	(174,600.00)
430-42422-002	TRANSFER FROM OTHER	-	-	-	(40,000.00)	-	-	
430-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	-	(61,785.47)	-	-	
430-48110-510	INT ON TEMP INVESTMENTS	(816.38)	-	-	-	-	-	
430-48300-570	SALE OF CITY PROPERTY	-	(5,787.00)	-	-	-	-	
430-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	-	-	-	-	
430-52200-830	POLICE VEHICLE PURCHASE	65,868.14	900.00	-	-	-	-	
430-52200-840	LEVY POLICE EQUIPMENT	5,095.70	27,010.23	9,099.60	9,100.00	9,099.60	5,000.00	44,600.00
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	-	-	75,000.00	50,000.00
430-53300-840	LEVY DPW EQUIPMENT	-	-	21,432.63	40,000.00	-	40,000.00	
430-54640-840	LEVY CEMETERY ROADS	15,641.13	39,591.53	36,821.36	40,000.00	-	-	
430-55720-803	LEVY PARK IMPROVEMENTS		-	-	-	5,645.66	61,000.00	80,000.00
430-55720-840	LEVY PARK EQUIP PURCHASE	4,290.00	16,546.00	17,000.00	17,000.00	-	-	
430-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	-	30,000.00	-	-	
430-57960-840	LEVY CITY EQUIP PURCHASE	-	40,503.00	-	-	-	-	
		(5,914.41)	**(23,836.24)**	**50,038.59**	**(0.47)**	**14,745.26**	**-**	**-**

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-51010-110	COUNCIL SALARY	19,507	16,874	16,517	19,656	10,612	15,022	24,570	26,106
100-51010-150	COUNCIL FICA	1,555	1,291	1,264	1,504	921	1,259	1,880	1,880
100-51010-300	COUNCIL EXPENSES & SUPPLIES	4,885	5,734	5,369	4,500	5,836	7,010	5,000	5,000
100-51010-330	COUNCIL & COMM PROF DEV	-	2,270	3,603	5,000	1,111	1,111	5,000	5,000
100-51020-110	MAYOR SALARY & BENEFITS	4,158	4,158	4,158	4,158	3,119	4,505	4,914	5,221
100-51020-150	MAYOR FICA	318	318	318	318	239	345	376	376
100-51020-180	MAYOR EMPLOYEE APPRECIATION	-	-	-	-	-	-	-	2,000
100-51020-300	MAYOR EXPENSES	1,676	696	2,096	1,500	810	1,870	1,500	2,500
100-51040-210	LEGAL SERVICES	19,198	24,053	35,564	23,000	19,835	30,073	26,500	35,000
100-51050-300	CITY ADMIN EXPENSES	-	-	-	-	-	-	150	-
100-51090-210	ACCOUNTING/AUDITING	36,348	29,706	35,150	40,000	38,050	38,875	39,000	40,000
100-51100-210	ASSESSOR SERVICES	21,918	22,139	24,101	24,000	18,616	26,037	25,171	30,736
100-51100-310	ASSESSOR SUPPLIES	147	223	144	150	272	301	157	150
100-51110-110	FINANCE SALARY	108,409	119,827	132,596	147,570	105,810	145,163	146,355	194,655
100-51110-132	FINANCE DENTAL INSURANCE	1,960	2,216	2,390	2,787	1,853	2,665	3,010	3,251
100-51110-133	FINANCE HEALTH INSURANCE	27,883	36,622	43,371	48,501	35,237	48,008	51,165	72,291
100-51110-134	FINANCE INCOME CONTINUATION	-	-	-	610	-	-	610	610
100-51110-136	FINANCE LIFE INSURANCE	143	160	212	225	130	198	248	273
100-51110-138	FINANCE RETIREMENT	7,208	8,257	9,072	10,141	7,611	10,212	10,877	11,666
100-51110-150	FINANCE FICA	7,953	8,949	9,977	11,289	8,035	10,917	11,196	14,015
100-51110-180	RECOGNITION PROGRAM	920	198	665	605	-	665	605	650
100-51110-210	FINANCE PROFESSIONAL SERVICES	1,237	243	26,242	2,500	9,336	35,001	2,475	3,000
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,301	-	(10)	1,500	-	-	1,485	1,500
100-51110-251	FINANCE - IT MAINT & REPAIR	7,171	8,038	3,520	5,500	513	513	5,445	5,500
100-51110-252	FINANCE- IT EQUIP	10,194	1,003	5,473	3,000	107	2,183	2,970	2,980
100-51110-280	FINANCE CO TAX COLLECTION	1,920	1,927	1,752	2,100	1,858	1,858	2,079	2,080
100-51110-290	FINANCE PUBLISHING CONTRACT	6,843	6,730	5,704	10,000	2,657	3,925	7,000	7,000
100-51110-300	FINANCE ADMIN EXPENSE	20	1,077	3,119	900	7,063	6,977	1,000	1,500
100-51110-301	CONTINGENCY	-	-	109	8,000	-	-	8,000	77,109
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	19,222	20,492	15,082	13,500	12,607	17,982	13,000	13,000
100-51110-330	FINANCE PROFESSIONAL DEV	9,758	12,459	9,326	14,000	7,103	10,232	13,000	15,000
100-51110-361	FINANCE COMMUNICATIONS	7,758	8,975	6,987	8,000	6,935	8,923	7,500	7,500
100-51110-370	FINANCE ELECTION EXPENSES	6,259	34,188	6,008	6,000	3,956	4,718	5,750	20,750
100-51110-512	FINANCE WORK COMP INS	136	234	322	600	268	450	750	938
100-51120-355	MUNICIPAL BUILDINGS	37,006	51,501	39,834	50,000	54,821	70,544	49,000	50,000

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-51140-150	CITIZEN COMMITTEE- FICA	236	254	223	360	217	217	300	300
100-51140-160	CITIZEN COMMITTEE STIPENDS	3,080	4,179	2,920	4,200	2,840	2,840	4,000	3,500
100-51140-210	COMMUNITY WEB PAGE	375	514	656	5,000	1,219	1,219	4,500	1,500
100-51140-220	MANUFACTURING ASSESSMENT FEE	844	865	-	1,000	-	-	1,000	1,000
100-51140-251	SOFTWARE MAINT AGREEMENT	6,566	3,285	12,435	10,000	2,056	5,844	13,000	16,000
100-51140-285	DOG & CAT EXPENSE	5,468	4,470	4,453	4,750	3,951	4,912	4,703	4,800
100-51140-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-	-
100-51140-390	MISCELLANIOUS	113	65,502	32,538	-	225	32,320	-	-
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	-	-	750	750	-	750	750	750
100-51140-505	WEIGHTS AND MEASURES	1,200	2,250	2,250	1,600	2,250	2,250	1,600	2,250
100-51140-510	PROPERTY INSURANCE	2,758	5,519	9,101	4,233	1,335	7,589	5,291	5,820
100-51140-511	VEHICLE INSURANCE	1,281	2,351	1,467	2,625	493	1,039	3,281	3,609
		394,931	**519,750**	**516,829**	**505,631**	**379,907**	**566,520**	**516,163**	**698,765**

FUND 100 REVENUES

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 10/31/2025	FY 2026 Budget	FY 2027 Proposed
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**10/31/2026**	**10/31/2026**	**12/31/2026**	**12/31/2027**
100-41110-000	GENERAL PROPERTY TAXES	(1,894,502)	(1,959,024)	(2,095,149)	(1,973,296)	-	-	(1,991,456)	(1,997,611)
100-41210-000	CONVERT FARMLAND TAX PENALTY	(277)	(111)	(275)	-	-	(275)	-	
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(401,960)	(410,818)	(441,806)	(415,000)	-	(441,806)	(415,000)	(415,000)
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
100-41800-000	INTEREST ON TAXES PP & RE	(2)	(37)	(1,420)	-	(69)	(126)	-	-
100-41810-000	REFUNDED TAX CHARGEBACK	-	-	(1,846)	-	-	-	-	-
100-43400-530	STATE AID GEN TRANSPORTATION	(311,478)	(356,868)	(281,352)	(375,464)	(310,847)	(310,847)	(414,708)	(444,583)
100-43410-000	SHARED REVENUE FROM STATE	(400,422)	(630,134)	(581,390)	(581,390)	(89,143)	(583,325)	(601,157)	(613,781)
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	-	(10,106)	-	(7,500)	-	-	(7,500)	(7,500)
100-43420-000	OTHER STATE AID	(16,871)	(33,578)	(86,988)	(22,779)	(40,482)	(86,988)	(26,836)	(26,836)
100-43420-520	FIRE INS FROM STATE 2%	(24,750)	(27,750)	(31,793)	(25,000)	(32,339)	(32,339)	(26,500)	(26,500)
100-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(5,460)	(5,460)	(5,460)	(5,460)	(5,460)	(5,460)	(5,460)
100-43520-520	POLICE-STATE AID	(12,350)	-	-	-	-	-	-	-
100-43530-530	STATE AID - CONNECTING STREET	(31,729)	(45,885)	(139,736)	(45,951)	(34,528)	(139,800)	(46,038)	(46,285)
100-43545-530	RECYCLING REVENUE FROM STATE	(17,174)	(17,281)	(17,239)	(17,100)	(17,236)	(17,236)	(17,100)	(17,100)
100-44110-510	LIQUOR & MALT BEVERAGE LIC	(10,660)	(10,584)	(10,590)	(9,500)	(9,671)	(9,671)	(10,500)	(10,500)
100-44111-510	OPERATORS/PROV LICENSE	(3,940)	(2,605)	(3,460)	(3,500)	(2,890)	(3,060)	(3,500)	(3,500)
100-44112-510	CIGARETTE LICENSE	(1,000)	(850)	(900)	(800)	(900)	(900)	(800)	(800)
100-44114-510	TELEVISION FRANCHISE	(46,599)	(41,425)	(39,113)	(40,000)	(17,081)	(25,946)	(40,000)	(40,000)
100-44115-510	WEIGHTS AND MEASURES	(1,200)	(2,250)	-	(1,600)	-	-	(1,600)	(1,600)
100-44120-510	ANIMAL PERMIT/LICENSE	(3,117)	(3,926)	(2,949)	(3,100)	(2,274)	(2,458)	(3,100)	(3,100)
100-44122-510	MISC LICENSES (SUNDRY)	(12,403)	(11,241)	(28,824)	(7,000)	(12,003)	(12,778)	(9,000)	(9,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	512	33	841	(6,000)	(33,038)	(33,038)	(6,000)	(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(180,458)	(218,143)	(208,233)	(196,000)	(122,499)	(184,762)	(200,000)	(200,000)
100-44300-520	BUILDING PERMITS	(58,457)	(59,113)	(138,322)	(35,000)	(43,001)	(51,653)	(60,000)	(60,000)
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	(23,645)	(3,310)	(13,654)	(3,500)	(7,348)	(11,872)	(7,500)	(7,500)
100-44400-560	ZONING PERMITS & FEES	(6,320)	(54,238)	(5,116)	(5,000)	(9,626)	(10,426)	(7,500)	(7,500)
100-45110-520	COURT PENALTIES & COSTS	(85,833)	(64,183)	(67,465)	(65,000)	(51,481)	(64,508)	(70,000)	(70,000)
100-45130-520	PARKING VIOLATIONS	(15,144)	(7,000)	(7,098)	(13,000)	(5,311)	(6,729)	(12,000)	(12,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(7,923)	(7,959)	(6,676)	(7,000)	(6,925)	(8,250)	(7,000)	(7,000)
100-46111-510	LICENSE PUBLICATION FEES	(285)	(1,745)	(1,800)	(285)	(1,500)	(1,500)	(500)	(500)
100-46123-510	VEHICLE REGIST AGENT FEE	(2,571)	(3,076)	(6,568)	(3,000)	(4,820)	(5,981)	(4,500)	(4,500)
100-46210-520	RECORDS REQUESTS /MISC REVENUE	(1,528)	(1,808)	(727)	(1,500)	(1,051)	(1,129)	(1,500)	(1,500)
100-46210-530	REIMBURSEMENTS	(514)	(2,400)	(8,670)	-	-	(2,880)	-	-
100-46330-520	PARKING FEES	(57)	(341)	(578)	-	(626)	(906)	(250)	(250)
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	(402,112)	(415,013)	(419,102)	(420,000)	-	-	(420,000)	(420,000)

FUND 100 REVENUES

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 10/31/2026	12 Month Actual 10/31/2025 10/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Proposed 12/31/2027
100-46721-550	PICNIC TABLE REVENUE	-	(20)	-	-	-	-	-	-
100-46722-550	PARK SHELTER RENTAL REVENUE	(2,275)	(2,195)	(3,160)	(2,000)	(5,329)	(5,399)	(3,000)	(3,000)
100-46723-550	TAXABLE CONCESSION REV	(6,917)	(52,817)	(53,331)	(40,000)	(40,905)	(40,905)	(52,000)	(52,000)
100-46750-550	AQUATIC CENTER REVENUE	(7,527)	(9,219)	(34,835)	(8,000)	(9,205)	(18,458)	(7,000)	(7,000)
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	(30,511)	(204,919)	(193,357)	(182,000)	(180,730)	(180,730)	(191,000)	(191,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(7,584)	(7,240)	(5,820)	(7,000)	(3,875)	(3,875)	(7,000)	(7,000)
100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	-	(770)	(825)	-	(25)	(25)	-	-
100-46758-550	PRESSBOX/CONCESSION/SCOREBOX	-	(660)	-	-	-	-	-	-
100-46810-560	TREE REFORESTATION REVENUE	(1,040)	(540)	(720)	(1,200)	(540)	(540)	(900)	(900)
100-46882-100	ANNEX TAX COLLECTION	(1,105)	1,105	-	-	-	-	-	-
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(4)	(5)	-	-	-	-	-	-
100-48110-510	INT ON TEMP INVESTMENTS	(132,073)	(187,063)	(281,595)	(73,000)	(333,088)	(419,510)	(110,000)	(350,000)
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	(357)	(19)	-	-	-	-	-	-
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(30)	(32)	(5,538)	-	(5,624)	(11,162)	-	-
100-48200-510	RENT OF CITY PROPERTY	(42,500)	(43,675)	(47,199)	(77,171)	(1,178)	(1,178)	(75,500)	(75,500)
100-48210-510	SALE OF CITY PROPERTY	(1,691)	(1,828)	-	(1,600)	-	(71,325)	(1,600)	(57,165)
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(1,691)	(1,828)	-	(1,600)	-	-	(1,600)	(1,600)
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(157)	(130)	-	(150)	-	-	(150)	(150)
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(563)	(591)	-	(560)	-	-	(560)	(560)
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(215)	(212)	-	(215)	-	-	(215)	(215)
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(166)	(183)	-	(165)	-	-	(165)	(165)
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(11)	(12)	-	-	-	-	-	-
100-48501-000	POLICE DEPT DONATIONS	-	-	-	-	(2,025)	(2,025)	-	-
100-48502-000	POOL/PARK DONATIONS	-	-	(201,004)	-	(59,880)	(60,880)	-	-
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(229)	(240)	-	(230)	-	-	(230)	(230)
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(18)	(18)	-	-	-	-	-	-
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(165)	(171)	-	(160)	-	-	(160)	(160)
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(4)	(4)	-	-	-	-	-	-
100-48900-530	PUBLIC WORKS REVENUE	(14,223)	(3,863)	(3,143)	(10,000)	(417)	(417)	(3,000)	(3,000)
100-48900-550	MISC REVENUE (GF)	(37,246)	-	(3,909)	(2,000)	(1,059)	(1,809)	(2,000)	(2,000)
100-48901-550	YOUTH CENTER REVENUE	(4,525)	(700)	(36)	-	-	(36)	-	-
100-49950-410	TID TRANSFERS	(13,000)	-	-	(23,800)	-	-	(19,050)	(19,050)
100-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-
		(4,288,399)	**(4,929,378)**	**(5,491,232)**	**(4,723,877)**	**(1,509,327)**	**(2,878,223)**	**(4,895,435)**	**(5,239,901)**

Apportioned Levy

	2027	2026	
Government	$ 698,764.56	$ 516,163.00	$ 182,601.56
Municipal Court	$ 82,437.10	$ 66,275.00	$ 16,162.10
Police	$ 1,814,572.05	$ 1,777,960.00	$ 36,612.05
Fire District / Building Inspection	$ 449,565.00	$ 476,957.00	$ (27,392.00)
Public Works	$ 1,357,102.28	$ 1,307,298.00	$ 49,804.28
Health & Human Services	$ 45,150.00	$ 72,988.00	$ (27,838.00)
Parks and Recreation	$ 595,938.20	$ 518,629.00	$ 77,309.20
Economic Development	$ 196,371.99	$ 175,737.00	$ 20,634.99
EMS Levy	$ 174,221.41	$ 160,652.00	$ 13,569.41
Library Levy	$ 368,756.00	$ 344,384.00	$ 24,372.00
Cemetery Levy	$ 118,785.08	$ 106,631.00	$ 12,154.08
Debt Service	$ 2,123,659.00	$ 1,971,302.00	$ 152,357.00
CIP	$ 174,600.00	$ 181,000.00	$ (6,400.00)
Levy Eligible Expenses	$ 8,199,922.69	$ 7,675,976.00	$ 523,946.69

	General Levy	Debt Levy
Assessed Value	$ 622,005,200	$ 622,005,200
Levy	$ (4.5561899)	$ (3.41421)
Levy Revenue	(2,833,974)	$ (2,123,659)
Other Revenues	$ (3,242,290)	$ -
	$ (6,076,264)	$ (2,123,659)
Expense	$ 6,076,264	$ 2,123,659
	$ -	$ -
Less City TID Contribution	$ 182,978	
Final Balance	$ 182,978	

	Rate per $1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	**$ (8.264579)**	$ -
	$ (7.970404)	
Previous Years Mill Rate	$ (8.151847)	

$300,000 home 2027 budget	**$ 2,479.37**
$300,000 home 2026 budget	**$ 2,445.55**
Increase on a $300,000 home	**$ 33.82**

City of Evansville Staff Report

Date Prepared: 11/05/2026

For Common Council

TO: Council Members

PREPARED BY: Ryon Riggan

SUBJECT: Changes in CIP from the Last Public Meeting (Finance and Labor 11/4/26)

Synopsis: This is to highlight what was changed in the CIP since Finance and Labor met on 11/4/2026 for the year 2027.

Year 2027

Parks & Aquatics

- Reduced Playground Rebuild Costs by $25,000 from the total cost and borrowing.
    - Total cost is now $125,000, previous it was $150,000

EMS

- Cost of new ambulance came in at $430,000 instead of the $450,000 proposed before.
    - Moved entire purchase to the reserve funds for EMS

Public Works

- Moved $100,000 of engineering that was scheduled for 2027 to 2028 column
- Completely removed $50,000 DOT Support and RR Support from CIP

Sewer

- Completely removed $154,200 for First Street Sewer Reconstruction

Stormwater

- Completely removed $105,000 for First Street Stormwater Reconstruction
- Completely removed $100,000 for Larson Acres Drainage 2nd Phase

2027 Total Reductions

- $484,200 From Potential Borrowings was removed
- $70,000 From Potential Reserve Funds was removed

DRAFT 2027 - 2036 CIP

Project Title	2027 Estimated Cost	Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
PARKS & AQUATICS																
Historic Restorations (2027 Park Store Phase 2 Buildout & Warming House Stabilization)	100,000					100,000	100,000	50,000	50,000	50,000	50,000					
Mower 72" / Grounds Equipment (3-4 year cycle)							-	20,000		20,000		20,000				
Truck & Equipment (10 year cycle)	75,000				75,000		75,000									
UTV (10 year rotation)							-								25,000	
Kayak Launch	5,000				5,000		5,000									
Playground Rebuilds (Leonard Leota: Parks by walk Bridge & Splash Pad)	125,000		25,000			100,000	125,000									
Stump Grinder and Trailer ST,CE,PK										10,250						
Countryside and Leonard Leota (Surface & Curbing)							-					70,000				
Mower 132"							-							100,000		
Compact Tractor							-			50,000						
Aquatic Center Maintenance							-				50,000	60,000			70,000	
Playground Improvements										50,000	150,000			70,000		
Sprayer										15,000						
							-									
Subtotal Parks & Pool	**305,000**	**-**	**25,000**	**-**	**80,000**	**200,000**	**305,000**	**70,000**	**50,000**	**195,250**	**250,000**	**150,000**	**-**	**170,000**	**95,000**	**-**
EMS																
Equipment	-						-			100,000	30,000					
Ambulance (7 year rotation)	430,000		430,000			-	430,000				550,000				550,000	
Building Improvements							-								1,000,000	
							-									
Subtotal EMS District	**430,000**	**-**	**430,000**	**-**	**-**	**-**	**430,000**	**-**	**-**	**100,000**	**580,000**	**-**	**-**	**-**	**1,550,000**	**-**
PUBLIC WORKS																
Sidewalk and Pedestrian Improvements (2027 W Main St then Court St)	150,000				50,000	100,000	150,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Church St Resurfacing (Madison to Creek) LVRF funded							-	100,000								
4th St Resurfacing (Lincoln to end) LVRF funded							-			50,000						
Church St Reconstruction (College to Madison) - $4.8M							-					800,000				
Chip Seal and Road Maintenance LVRF funded	46,000	46,000					46,000									
Tractor (15 year cycle)	100,000					100,000	100,000									
Equipment Accessories							-	12,950								
Attachment Snowblower							-	12,500								
Garfield St Resurfacing (N S 5th St to 6th St) LVRF funded	143,000	143,000					143,000									
Liberty St/Lane Rehabilitation (5th St. to 4th St.) - ($486k)						-	-			216,500						
Stump Grinder and Trailer ST,CE,PK							-			31,200						
Municipal Service Campus Improvements (Estimated $7 million total)							-	5,700,000								
Skid Steer (3 year cycle)							-				9,000					
Tool CAT - exchange (3 year cycle)							-				30,000					
Endloader (3 year cycle)							-				90,000					
Leaf Collection - Vacuum Trailer							-				105,000					
Pavement Roller (12 year Cycle)							-				30,000					
City Parking Lots							-					200,000				
Road Resurfacing LVRF funded							-		100,000	100,000						
Flatbed Truck							-					120,000				
Mower Shared Cost (5 year cycle)							-				20,000					
Flat Bed Dump Truck (10 year cycle)							-			80,000						
Crew Cab Truck (10 year cycle)							-						85,000			
Plow Truck (12 year cycle) (2027 Chassis - 2028 Equipment)	170,000					170,000	170,000	170,000			350,000					400,000
3rd St Reconstruction (Main to Fair) - ($2.458M)							-			726,000						
Street Barricades & Devices							-				7,500					
Campion Ct Resurfacing LVRF funded							-								70,000	
Water St Reconstruction (Madison to Enterprise)							-								250,000	
Countryside M & O (Main to Greenview)							-					44,834				
Other Road Resurfacing LVRF funded							-					55,166				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Highland St Reconstruction (Stormwater Only)							-									
School St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							350,000		
E Church (E of Bridge) Reconstruction							-			250,000						
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-				461,000					
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-				167,000					
Hwy 14/EMain Street Resurfacing (25% City Share)	18,250					18,250	18,250	18,250	18,250	18,250			300,000			
Madison Street 2030 Rehabilitation (25% City Share)	50,000					50,000	50,000	50,000		206,700						
Skid Steer Trailer	15,000		15,000				15,000									
Main Street and Water Street Rail Crossing Rebuild	481,909	334,439	147,470				481,909									
First St Rehabilton (Main to Liberty)	191,100					191,100	191,100									
							-									
Subtotal Public Works	**1,365,259**	**523,439**	**162,470**	**-**	**50,000**	**629,350**	**1,365,259**	**6,088,700**	**143,250**	**1,778,650**	**1,369,500**	**1,320,000**	**735,000**	**450,000**	**420,000**	**500,000**
CEMETERY																
Roads (Partial)	50,000		50,000				50,000									
Bobcat							-			50,000				40,000		
Plotting Land							-			30,000						
Mower (4-10 year cycle)							-	13,000	13,000		15,000	16,000	16,000			
F550 Dump							-								135,000	
Stump Grinder and Trailer ST,CE,PK							-			10,250						
							-									
Subtotal Cemetery	**50,000**	**-**	**50,000**	**-**	**-**	**-**	**50,000**	**13,000**	**13,000**	**90,250**	**15,000**	**16,000**	**16,000**	**40,000**	**135,000**	**-**

DRAFT 2027 - 2036 CIP

Project Title	2027 Estimated Cost	Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
LIBRARY																
Server (5 year cycle)							-	1,500								
Copier (5 year cycle)							-		14,000							
Elevator Upgrades	17,000					17,000	17,000		31,000		150,000					
							-									
Subtotal Library	**17,000**	**-**	**-**	**-**	**-**	**17,000**	**17,000**	**1,500**	**45,000**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**
POLICE																
Vehicle Replacement (Annually) (Hybrid)						-	-	55,000		57,000	58,000	58,000	59,000	59,000	60,000	60,000
Vehicle Accessories (Annually)						-	-	18,000		20,000	20,000	20,000	21,000	22,000	23,000	24,000
Tazers	9,100				9,100		9,100	9,100	9,100							
Building Improvements							-	30,000							20,000,000	
Radios/Misc. Gear	8,000				8,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Handgun & Rifle Replacement	3,000				3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Body Cameras	3,500				3,500		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Squad Cameras	6,000				6,000		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Copier							-				9,000					10,000
Lockers	15,000				15,000		15,000									
Subtotal Police	**44,600**	**-**	**-**	**-**	**44,600**	**-**	**44,600**	**132,600**	**29,600**	**97,500**	**107,500**	**98,500**	**100,500**	**101,500**	**20,103,500**	**114,500**
CITY HALL/ADMINISTRATION																
City Hall Building (2027 Stairs, 2028 Windows, 2029 Air Sealing)	150,000					150,000	150,000			150,000	200,000					
Strategic Plan & Comprehensive Plan Public Outreach	40,000		40,000				40,000									
Website Update							-			35,000						
Vehicle (10 year cycle)							-				35,000			35,000		
Re-valuation/Property	33,500		33,500				33,500									
PC Upgrades							-			10,000						
Comprehensive Plan (Smart Growth)							-				60,000					
Server or Copier	25,000		25,000				25,000									
Subtotal City Hall/Admin	**248,500**	**-**	**98,500**	**-**	**-**	**150,000**	**248,500**	**-**	**-**	**195,000**	**295,000**	**-**	**-**	**35,000**	**-**	**-**
SANITARY SEWER UTILITY/WWTP																
Mower (3-4 year cycle)							-							25,000		
Lift Stations (Union St. Lift Station)	50,000					50,000	50,000			700,000						
Madison St Lift Station Pumps (17yr)	35,000					35,000	35,000									
6th St Pumps (17yr)	35,000					35,000	35,000									
Plant Truck (10 year cycle)							-	85,000								
WWTP Capacity Expansion (TID 10)									3,000,000							
Municipal Service Campus Improvements (Estimated $7 million total)							-	500,000			180,000					
Generator - Mobile	50,000					50,000	50,000									
Leaf Collection - Vacuum Trailer							-				245,000					
Side by Side ATV (10 year cycle)							-								25,000	
3rd St Reconstruction (Main to Fair) - ($2.458M)							-			748,000						
Sewer Vac (12 year cycle)							-				350,000					
Water St Reconstruction (Madison to Enterprise)							-							350,000		
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - $4.82M							-						1,700,000			
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							520,000		
E Church (E of Bridge) Reconstruction							-			250,000						
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-				707,000					
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-				222,000					
Liberty St/Lane (5th St. to 4th St.) - ($486k)						-	-			269,000						
Walker St Reconstruction (Madison to end)							-							421,028		
Cty M Lift Station Pump Upgrades (TID 10)	250,000					250,000	250,000									
Trailer for Sludge Hauling	-					-	-									
Subtotal Sewer/WWTP	**420,000**	**-**	**-**	**-**	**-**	**420,000**	**420,000**	**585,000**	**3,000,000**	**1,967,000**	**1,704,000**	**-**	**2,200,000**	**1,316,028**	**25,000**	**-**
STORMWATER UTILITY																
Stormwater Rate Study	7,000			7,000			7,000									
Curb and Inlet Repairs	20,000			20,000			20,000	20,000	20,000	20,000	20,000	20,000				
Mower 132"							-							10,000		
Tractor (15 year cycle)	160,000					160,000	160,000									
Municipal Service Campus Improvements (Estimated $7 million total)							-	500,000			315,000					
School St Reconstruction (Stormwater only)							-									
3rd St Reconstruction (Main to Fair) - ($2.458M)							-			392,000						
Mowers/Wings Shared Cost							-				25,000					
Water St Reconstruction (Madison to Enterprise)							-								170,000	
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Church St Reconstruction (College to Madison St) - $4.82M							-					900,000				
Highland St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							420,000		
E Church (E of Bridge) Reconstruction							-			250,000						
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-				424,000					
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-				184,000					
Subtotal Stormwater Utility	**187,000**	**-**	**-**	**27,000**	**-**	**160,000**	**187,000**	**520,000**	**20,000**	**662,000**	**968,000**	**920,000**	**250,000**	**430,000**	**170,000**	**-**

DRAFT 2027 - 2036 CIP

Project Title	2027 Estimated Cost	Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
ELECTRIC UTILITY																
Forklift							-		73,000							
OH Stringing Equipment	32,000		32,000				32,000									
Electric Rate Case							-					15,000				
OH Line Rebuilds Evansville Brooklyn Rd	30,000		30,000				30,000	170,000								
3 phase between S 1st and S 2nd Highland							-	300,000								
Bury back lot single phase along E. Main and Cemetary							-			100,000						
EVA Center Bay Retire,East Bay Rework							-	200,000								
Little Dump Truck							-		120,000							
EVA Substation West Bay Additions							-	70,000								
Over Current Device Implimentation							-			90,000		110,000		120,000		130,000
Pole tagging and testing							-			33,000						
Truck #4 Small Boom							-		290,000							
Reel Trailer							-		30,000		35,000		35,000			
DOT Project 213 & 59	150,000		150,000				150,000									
DOT Project 104	255,200		255,200				255,200									
3phase Church and Garfield (2nd to 4th)							-	300,000								
EVN Sub Shack							-			400,000						
Truck #5 Urd Truck							-		120,000							
Large Dump Truck Old PW							-		70,000							
UG-South Meadow to Middle School							-			260,000						
UG Ckt Tie-Lincoln to Fair							-						307,000			
EVN/UTL SCADA							-				666,600					
Pole Tagging and Inspections							-	34,000								
Walk behind trencher w/ new trailer							-		80,000							
Wheeled Backhoe							-				180,000					
3 phase from 2nd to Clifton							-			250,000						
UG Circuit Tie-Pool to Lift station							-									826,850
Emory Rd OH Rebuild							-								225,000	
Small boom additional bucket							-				300,000					
Smith -Bury north and south of Yarwood							-					300,000				
OH-UG Conversion-Old 92							-								400,000	
N. Pleasent Prairie South of Porter OH Rebuild							-				150,000					
TA 60 to Replace #6							-						420,000			
OH-UG Conversion-Garfield to 5th							-							613,000		
Krause Rd Overhead Rebuild							-					200,000				
Municipal Service Campus Improvements (Estimated $7 million total)								50,000								
Skid Steer (Shared) 10 yr							-							50,000		
Subtotal Electric Utility	**467,200**	**-**	**467,200**	**-**	**-**	**-**	**467,200**	**1,124,000**	**783,000**	**1,133,000**	**1,331,600**	**625,000**	**762,000**	**783,000**	**625,000**	**956,850**
WATER UTILITY																
Van (10 year cycle)							-	75,000				65,000				
Vac Tron Trailer	120,000		120,000				120,000									
Water valve Replacement Various Locations							-	70,000								
Liberty St and Liberty Ln							-									
Well House Ceiling Insulation/ Building Envelope	25,000		25,000				25,000									
HVAC in the Wells	15,000		15,000				15,000									
Leak Survey 25%							-	28,000	30,000	32,000	34,000					
Well 3 MCC							-	150,000								
Epoxy Floors in Wells							-	50,000								
Wheeled Backhoe							-			90,000						
Full Drain Down of Tower (10yr)							-					10,000				
Tower & Well Inspections	7,500		7,500				7,500		6,500							130,000
Municipal Service Campus Improvements (Estimated $7 million total)							-	250,000			675,000					
Billing Software							-		8,200							
Skid Steer Shared Cost (10 year cycle)							-							50,000		
3rd St Reconstruction (Main to Fair) - ($2.458M)							-	592,000								
Water Rate Case							-				28,000					
Water St Reconstruction (Madison to Enterprise)							-					255,960				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - $4.82M							-						1,400,000			
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							210,000		
E Church (E of Bridge) Reconstruction							-							250,000		
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-		435,000							
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-		181,000							
First St Rehabilitation (Main to Liberty)	42,500		42,500				42,500									
Walker St Reconstruction (Madison to end)							-							549,046		
Well Siting Report							-	20,000								
New Well (#4)							-			5,000,000						
							-									
Subtotal Water Utility	**210,000**	**-**	**210,000**	**-**	**-**	**-**	**210,000**	**1,235,000**	**660,700**	**5,122,000**	**737,000**	**330,960**	**1,900,000**	**1,059,046**	**-**	**130,000**
TOTAL CAPITAL PROJECTS	**3,744,559**	**523,439**	**1,443,170**	**27,000**	**174,600**	**1,576,350**	**3,744,559**	**9,769,800**	**4,744,550**	**11,340,650**	**7,507,600**	**3,460,460**	**5,963,500**	**4,384,574**	**23,123,500**	**1,701,350**

DRAFT 2027 - 2036 CIP	2027	Funding Sources														
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036

Projected Borrowing

G.O. Levy Supported	996,350
G.O. Revenue Supported	580,000
Sewer	-
STWT	-
Electric	-
Water	-
Total Projected Borrowing for 2027	**1,576,350**

Projected Debt Payments

G.O. Levy Supported	1,320,000
G.O. Revenue Supported	576,797
Sewer	638,549
STWT	65,500
Electric	405,000
Water	315,000
Total Debt Payments for 2027	**3,320,846**

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RESOLUTION #2026-33

CITY OF EVANSVILLE

RESOLUTION ADOPTING 2027 OPERATING AND CAPITAL BUDGETS AND SETTING TAX LEVIES

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

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

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2027, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2027 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	$ 174,600	$ 2,174,389	$ 2,460,359	285,970
Cemetery	$ 118,785	$ 163,585	$ 213,585	50,000
Debt Service	$ 2,123,659	$ 2,553,046	$ 2,553,046	0
EMS	$ 174,221	$ 1,123,437	$ 1,553,437	430,000
General Fund	$ 1,997,611	$ 5,239,901	$ 5,239,901	0
Tourism	$ -	$ 13,800	$ 31,775	$ 17,975
Library	$ 368,756	$ 493,387	$ 518,802	$ 25,415
Stormwater	$ -	$ 815,570	$ 724,307	$ (91,263)
TID #5	$ -	$ 442,066	$ 173,833	$ (268,233)
TID #6 - Closed	$ -	$ -	$ 77,197	$ 77,197
TID #7 - Closed	$ -	$ -	$ 70,700	$ 70,700
TID #8	$ -	$ 78,975	$ 55,912	$ (23,063)
TID #9	$ -	$ 49,542	$ 3,250	$ (46,292)
TID #10	$ -	$ -	$ 16,000	$ 16,000
Housing Fund	$ -	$ 2,500	$ 2,500	$ -
Wastewater	$ -	$ 1,807,869	$ 1,750,092	$ (57,777)
Water	$ -	$ 1,572,140	$ 1,499,419	$ (72,721)
Electric	$ -	$ 9,774,505	$ 10,052,953	$ 278,448
TOTAL	**$ 4,957,633**	**$ 26,304,712**	**$ 26,997,068**	**$ 692,356**

General Fund Summary

Revenues		**Expenditures**	
Taxes	$ (2,415,911)	General Government	$ 781,202
Intergovernmental	$ (1,188,045)	Public Safety	$ 2,264,137
Licenses & Permits	$ (349,500)	Public Works	$ 1,357,102
Fines, Forfeit. & Penalties	$ (82,000)	Parks & Recreation	$ 595,938
Public Charges for Service	$ (694,650)	Conserv. & Devel	$ 196,372
Miscellaneous Revenues	$ (509,795)	Health & Human Serv.	$ 45,150
Fund Balance Applied			
TOTAL	$ (5,239,901)	**TOTAL**	$ 5,239,901

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is $622,005,200, hereby levying a city tax of $8.264579 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2026 for uses and purposes set forth in said budget.

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

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

Adopted this 10th day of November, 2026.

_____
Abbey Barnes, Mayor

Attest: _____
Leah L. Hurtley, City Clerk

Introduced: 11/10/2026
Notice Published: 10/22/2026
Adopted: 11/10/2026
Published:

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

Prepared for the

City of Evansville

Rock County

By

ASSOCIATED APPRAISAL CONSULTANTS

Corporate Office
W6237 Neubert Rd. | P.O. Box 291
Greenville, WI 54942-0291
Phone (920) 749-1995/Fax (920) 731-4158

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

This Contract is by and between the **City of Evansville, Rock County, State of Wisconsin**, a municipal corporation (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.,** with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

I. SCOPE OF SERVICES. All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the *Wisconsin Property Assessment Manual* and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Contract. Any new laws or administrative rule changes during the term of this Contract which alter the scope of services will need to be negotiated between both parties. This Contract does not include services for any revaluations that the Municipality may decide or be required to be performed during the term of this Contract. Such revaluation assessment services shall be covered under a separate contract.

A. **INSPECTIONS**. The following inspection cycle is to be completed by the Assessor annually:

1) New construction, annexed properties, and properties with a change in exemption status shall be physically inspected as necessary, and the property record card prepared or updated as needed.

2) Properties affected by building removal, fire, significant remodeling (those requiring a building permit), or other major condition changes shall be physically inspected as needed.

3) Improved properties under construction during the term of this Contract shall be re-inspected as needed.

4) All properties sold in the previous year, or affected by legal description changes, or zoning changes shall be reviewed and inspected if deemed necessary to ensure an accurate and fair assessment.

5) Requests for review by property owners, made after the close of the Board of Review, and prior to signing the Assessor's affidavit for the next assessment roll within the term of this Contract, and if deemed necessary shall be physically inspected during the current assessment cycle.

6) A classification review shall be conducted annually to determine eligibility for agricultural use value assessment and the assessment of agricultural forest land and undeveloped land.

B. **PARCEL IDENTIFICATION**. The legal description and size of each land parcel shall be contained in the existing property records. The drawings and measurements of each primary improvement shall be contained in the existing property records. For all new records, the Assessor at a minimum shall provide a digital drawing and digital photograph of each primary improvement. In the event of a discrepancy found in a small number of existing records, the Assessor shall investigate and correct the property record. Should large amounts of existing records be deficient, there shall be additional costs charged to the Municipality for onsite collection of missing data, and or correction of property records, as agreed upon by both parties.

C. **PREPARATION OF RECORDS**. Appropriate records shall be used in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural improvements. All information relating to the improvements shall be obtained and provided on the respective forms and or

electronic records. The Assessor shall supply to the Municipality a complete set of property records in a computer readable format compatible with the Municipality's computer system and update property records within fourteen (14) days of final adjournment of the Board of Review. Records shall be updated prior to open book and again to reflect any changes made at Board of Review.

D. **APPROACH TO VALUE.** Assessor shall assess all taxable real estate according to market value, as established by professionally acceptable appraisal practices, except where otherwise provided by law. Assessor shall consider the sales comparison approach, the cost approach, and the income approach in the valuation of all applicable property.

E. **ASSESSMENT NOTICES**. A notice of changed assessment as prescribed under §70.365, Wis. Stats., shall be mailed for each applicable taxable parcel or property whose assessed value has changed from the previous year. The notice form used shall be that prescribed and or approved for use by the Wisconsin Department of Revenue and include the time and place of when the open book conference(s) and board of review meeting(s) will be held. Assessor shall be responsible for the preparation and timely mailing of all assessment notices by First Class Mail.

F. **OPEN BOOK**. Upon completion of the Assessor's review of assessments and prior to completion of the assessment roll, the Assessor shall hold open book conferences for the purpose of enabling property owners or their agents to review and compare the assessed values. The Assessor shall take the phone calls to schedule appointments for the open book conference as needed. The Assessor shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present at least two (2) hours. Assessor shall provide necessary staff to accommodate projected attendance.

G. **COMPLETION OF ASSESSMENT ROLL AND REPORTS.** The Assessor shall be responsible for the proper completion of the assessment roll in accordance with current statutes and the *Wisconsin Property Assessment Manual*. The Assessor shall provide final assessment figures for each property to the Municipality, and the roll shall be totaled to exact balance. Assessor shall arrange and provide the Real Estate Assessment Roll for viewing by the public as prescribed in the *Wisconsin Property Assessment Manual*, as amended each year, and adhere to any county or Municipality requirements of the Assessor for property listing as prescribed under §70.09, Wis. Stats. Assessor shall prepare and submit all reports required of the Assessor by the Wisconsin Department of Revenue. Assessor shall prepare and submit the Agricultural Land Conversion Charge form to the County as required.

H. **BOARD OF REVIEW**. Assessor shall attend all required hearings of the Municipal Board of Review to explain and defend the assessed value and be prepared to testify under oath regarding the values determined. In the event of appeal to the Wisconsin Department of Revenue or Circuit Court, Assessor shall be available upon request of Municipality to furnish testimony in defense of the assessed values for up to eight (8) employee hours per parcel. Testimony in excess of eight (8) employee hours will require an addendum to this Contract. If deemed necessary and mutually agreed upon by both parties, any outside counsel services requested by the Assessor shall be provided and paid for by the Municipality as agreed upon by both parties.

I. **OPEN RECORDS REQUESTS**. The Assessor shall timely respond to all open records requests received by the Assessor. In so doing, the Assessor shall comply with the confidentiality provisions of the Wisconsin Statutes, including §70.35(3), Wis. Stats., regarding the personal property return, §70.47(7)(af), Wis. Stats., regarding income and expense information provided to the assessor and board of review; and §77.265, Wis. Stats., regarding the real estate transfer return.

J. **AVAILABLITY.** The Assessor shall maintain telephone service to receive calls from the Municipality or property owners five days a week, Monday through Friday, from 8:00 a.m. to 4:30 p.m. excluding holidays and Assessor's holiday and business closures. Internet and voicemail communication are

available twenty-four hours per day. The Assessor shall timely respond to all telephone inquiries within four (4) business days or sooner. The Assessor shall respond to the municipal clerk on those issues that have been raised to the clerk or board and subsequently passed on to the Assessor. Assessor shall be available to attend meetings at the request of the Municipality for up to two (2) hours annually not including annual assessment required meetings. Any additional meetings the Assessor shall be asked to attend beyond two (2) hours shall be compensated at the customary rates charged by the Assessor. The Municipality and the Assessor shall discuss the cost prior to attendance.

K. **MUNICIPALITY RECORDS**. The Municipality shall allow access and make available to the Assessor municipal records in digital and or paper form such as, but not limited to, previous assessment rolls and property assessment records, sewer, and water layouts, permits, building plans, site plans, tax records, records of special assessments, plats, condominium documents, maps, and any other pertinent documents currently in the possession of the Municipality at no cost. If such records necessary for our work are not in the possession of the Municipality, Assessor shall obtain them from the County Surveyor, Register of Deeds, or other sources at the Municipality's expense.

L. **MAPS**. Municipality shall provide at no cost to Assessor any plat maps, zoning maps, cadastral maps, GIS related maps, or any other maps currently in the possession of the Municipality. If such maps necessary for Assessor's work are not in the possession of the Municipality, Assessor shall obtain them from the County surveyor, Register of Deeds, or other sources at the Municipality's expense.

M. **MAILING SERVICES.** Assessor shall be responsible for the cost of all postage and mailing services. This cost includes, but is not limited to, notices of changed assessment, written requests to view property, questionnaires, and mailing of documents such as maps and assessment rolls. If Municipality requires Assessor to send any letters by certified mail, Municipality shall be responsible for the postage and mailing services costs of all certified mail.

II. GENERAL REQUIREMENTS

A. **OATH OF OFFICE**. As Assessor is a corporation, the person designated as responsible for the assessment shall take and subscribe to an oath or affirmation supporting the Constitution of the United States and to the State of Wisconsin and to faithfully perform the duties of Assessor. The oath shall conform to §19.01, Wis. Stats., and be filed with the Municipal Clerk. Assessor shall assume the appointed office of City Assessor as per §62.09 (1)(c), and §70.05(1), Wis. Stats., for the duration of this Contract and shall perform all statutory duties appertaining to such office. Under Wisconsin law, the statutory Assessor for the Municipality, whether elected, appointed, contracted or on-staff, is considered to be a public officer of the Municipality.

B. **QUALIFICATIONS AND CONDUCT OF PERSONNEL**. The Assessor shall provide at its own expense any personnel necessary and shall comply with the following:

1) All personnel providing services shall be currently certified in compliance with §70.05, §70.055, and §73.09, Wis. Stats., and the administrative rules prescribed by the Wisconsin Department of Revenue.

2) Assessor's field representatives shall carry photo identification cards.

3) All employees, agents, or representatives of the Assessor shall conduct themselves in a safe, sober, and courteous manner while performing services within the Municipality.

4) The Assessor shall review any complaint relative to the conduct of the Assessor's employees and take appropriate corrective action. If the Municipality deems the performance of any of Assessor's employees unsatisfactory, the Assessor shall, for good

cause, remove such employees from work upon written request by Municipality, such request stating reasons for removal.

C. **INSURANCE**. The Assessor agrees as follows:

1) The Assessor shall obtain and maintain during the term of this Contract full coverage insurance to protect and hold harmless the Municipality which insurance is to include:

(a) Workers Compensation — State of Wisconsin requirements

(b) General Liability

General Aggregate	$ 2,000,000
Products/Completed Operations	$ 1,000,000
Each Occurrence	$ 1,000,000
Personal & Advertising	$ 1,000,000
Fire Damage	$ 100,000
Medical Expense	$ 10,000

(c) Comprehensive Auto Liability

Combined Single Limit	$ 1,000,000

2) Liability for bodily injury, disability, and/or death of employees or any person or for damage to property caused in any way, directly or indirectly, by the operations of the Assessor within the Municipality shall be assumed by that Assessor.

3) Assessor agrees to carry proper and sufficient insurance to cover the loss of Municipality's records withdrawn from the Municipality by the Assessor for its use or by any subcontractors of Assessor, as well as Assessor's records in process under this Contract that are in the possession of the Assessor.

4) Assessor shall provide the Municipality with certificates for all required insurance, with the Municipality as a named insured. All insurance coverage shall contain a 10-day advance notice of cancellation to the Municipality. The Assessor shall pay all insurance premiums in a timely manner.

D. **INDEMNIFICATION.** The Assessor shall be considered a public officer and afforded the protection from civil liability under §895.46, Wis. Stats., for performing duties while acting within the scope of the Assessor's employment as an officer of the Municipality. Municipality shall indemnify, hold harmless, and defend Assessor from all claims and liabilities relating to the assessment or taxation of property, including but not limited to claims made under §74.35, and §74.37, Wis. Stats., and any circuit court claims, except claims and liabilities based on intentional or negligent acts or omissions of Assessor, or its employees, agents, or representatives, unless otherwise specified in this Contract. Assessor shall indemnify, hold harmless, and defend the Municipality against claims and liabilities based on intentional or negligent acts or omissions of Assessor, or its employees, agents, or representatives, including, but not limited to, liability under Wis. Stat. § 70.503 and any penalties imposed by law.

E. **OWNERSHIP OF RECORD.** All records prepared or maintained in connection with assessments in the Municipality shall at all times be and remain the sole property of the Municipality. If the record system is computerized, the software used by the Assessor shall be made available to the Municipality in the format native to the customized or uncommon software and shall be able to create an exportable text file of all required data. If the Municipality requires a conversion or transfer of the electronic assessment

records to a non-proprietary neutral file format, such as but not limited to a text file format, XML or a tab delimited format, the Municipality shall be responsible for all costs associated with the conversion and or transfer of the electronically stored data.

III. TERM AND TERMINATION

A. **TERM.** The term of this Contract is for the **2027, 2028, 2029, 2030 and 2031** assessment year(s). The assessor shall have completed all work under this Contract on or before July 31 of each assessment year, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this Contract and by mutual consent.

B. **TERMINATION.** Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day wind down period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records. If termination occurs during the course of ongoing assessment work, the Assessor shall be paid for undisputed services completed as of the date of written notice taking into consideration all scope of work to be performed during the assessment year of termination.

C. **DISPUTE RESOLUTION.** The parties agree to use good faith, reasonable efforts to meet, discuss, and try to resolve any disputes arising out of, or relating to, this Contract for a period of sixty (60) days. Municipality agrees to provide Assessor with written notice within thirty (30) days of becoming aware of a contract dispute. Assessor will convene within thirty (30) days of a written dispute notice, unless otherwise agreed. All dispute related meetings, correspondence and discussions between Assessor and Municipality will be deemed confidential settlement discussions not subject to disclosure. If Assessor fails to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either party may assert their respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent Municipality or Assessor from seeking necessary injunctive relief during the dispute resolution.

D. **NOTICES.** Except as otherwise expressly specified herein, all notices that are required to be given under this Contract will be in writing and will be sent to the address of the appropriate party as set out in this Contract or such alternative address the recipient may designate by notice given in accordance with the provisions of this clause. Any such written notice may be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested.

E. **AUTOMATIC RENEWAL**. This Contract shall automatically renew for successive annual assessment years upon the expiration of the original term unless either party, on or before July 1 of the preceding year, notifies the other party of their desire to non-renew.

F. **ENTIRE CONTRACT.** This Contract contains the complete and entire Contract between the parties and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory, and may not be altered or amended except in writing, executed, making specific references to this Contract, by a duly authorized officer of the Assessor and by a duly authorized official of the Municipality.

IV. COMPENSATION

A. **ANNUAL AMOUNTS.** The Municipality shall pay Assessor the following annual Contract amounts for maintenance assessment services:

Assessment Year	Annual Amounts
2027	$30,000
2028	$31,000
2029	$32,000
2030	$33,000
2031	$34,000

B. **METHOD AND TERMS OF PAYMENT.** The compensation due to Assessor shall be paid in monthly or quarterly installments, or a one-time annual payment for each of the assessment year(s) as outlined under the term of this Contract. Municipality can request their preferred frequency of invoicing upon Contract acceptance; otherwise, a monthly installment schedule will be used. Invoices will be provided by Assessor on or before the first day of each month and shall be paid by Municipality no later than thirty (30) days from the date of invoice. In the event payment is not made within thirty (30) days from the date of invoice, Municipality shall pay a late fee of seventy-five dollars ($75.00) and a processing fee of seventy-five dollars ($75.00) for each month the invoice is not paid.

C. **RENEWAL ADJUSTMENTS.** An increase of five percent (5%) shall be applied on an annual basis for each year of automatic renewal after the 2031 assessment year.

D. **OPTIONAL WEBSITE POSTING**. The Municipality shall have the option to post assessment data on Assessor's public website for an additional cost per parcel per month payable to a third-party vendor. The current third-party rate is $25.00 per 1,000 parcels per month ($0.025 * 2,454 = $61.35). If the parcel count or third-party rate should change, this cost shall increase or decrease accordingly.
***** Please initial yes or no to post data. *****
Yes ____ No ____

E. Additional compensation that may be due to the Assessor as a result of services provided that are beyond the scope of this Contract will be invoiced in the month subsequent to the month in which the services were provided.

V. SIGNATURES



02/24/2026

Mark Brown
President
Associated Appraisal Consultants, Inc.

Date

Authorized Signature
City of Evansville

Date

RESOLUTION #2026-32

CITY OF EVANSVILLE

RESOLUTION AUTHORIZING PARTICIPATION IN THE LAKE RIDGE BANK MUNICIPAL CREDIT CARD PROGRAM, DESIGNATING AUTHORIZED OFFICIALS, AND AUTHORIZING THE ISSUANCE OF MUNICIPAL CREDIT CARDS

WHEREAS, the Governing Body of the City of Evansville (the "Municipality"), Rock County, Wisconsin, has determined that it is necessary, desirable, and in the best interest of the Municipality to establish a credit card program for the conduct of authorized municipal business and the payment of legitimate municipal expenses; and

WHEREAS, the Governing Body finds that participation in a municipal credit card program will promote the efficient administration of municipal operations and provide an effective means for authorized officials and employees to make approved purchases on behalf of the Municipality; and

WHEREAS, the Governing Body has determined that the establishment and administration of a municipal credit card program for authorized municipal purposes is within the Municipality's authority and serves a valid municipal purpose; and

WHEREAS, the Municipality desires to establish a credit card relationship with Lake Ridge Bank (the "Bank") and to authorize designated officials to administer the program on behalf of the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Municipality as follows:

Section 1. Authorization of Municipal Credit Card Program

The Municipality authorizes the establishment of a municipal credit card program with the Bank and execution of applications, agreements, certifications, and other documents reasonably required by the Bank. Establishment of the program, issuance of cards, credit limits, and related services remain subject to the Bank's approval, applicable credit standards, and program terms.

Section 2. Authorized Aggregate Credit Limit

The aggregate credit limit authorized under the Municipality's credit card program shall not exceed the amount stated below. The Administrator may allocate individual card limits within that aggregate amount but may not increase the aggregate limit. Any increase in the aggregate limit requires further action by the Governing Body and approval by the Bank under its applicable credit standards.

$90,000

Section 3. Designated Program Administrator

The Governing Body hereby designates the following individual as the Municipality's Credit Card Program Administrator (the "Administrator"):

Name: _Leah Hurtley_____

Title: _City Clerk_____

The Administrator is authorized to act on behalf of the Municipality in all matters relating to the administration of the credit card program.

Section 4. Authority of Administrator

The Administrator is authorized to:

a. Request issuance of credit cards to municipal officials and employees authorized under the Municipality's applicable policies and procedures, subject to any individual limits or approval requirements established by the Governing Body;
b. Establish, modify, and revoke individual cardholder spending limits and purchase controls, provided the aggregate authorized credit limit established under Section 2 is not exceeded;
c. Add, remove, suspend, replace, or otherwise manage authorized cardholders;
d. Request replacement cards and related account maintenance;
e. Enroll authorized users in available card management, reporting, and account administration services;
f. Communicate with the Bank regarding all matters relating to the administration of the program; and
g. Take other administrative actions reasonably necessary to operate the Municipality's credit card program, provided such actions are consistent with this Resolution, the Municipality's applicable policies and procedures, and the Bank's program documents, and do not increase the aggregate credit limit or materially expand the Municipality's obligations.

The Bank may rely on instructions and directions that reasonably appear to come from the Administrator concerning matters authorized by this Resolution until the Bank receives and has a reasonable opportunity to act upon written notice revoking or modifying that authority.

Section 5. Authorized Use

All credit cards issued pursuant to this Resolution shall be used solely for authorized municipal purposes and in accordance with:

a. Applicable Wisconsin law;
b. The Municipality's purchasing, financial, and procurement policies;
c. Any municipal credit card policy adopted by the Governing Body; and
d. The Bank's credit card agreements and related program documents.

The Municipality represents that it has adopted and will maintain appropriate internal controls governing the issuance, use, approval, review, reconciliation, and payment of credit card transactions.

Use of municipal credit cards for personal, family, or household purposes is expressly prohibited.

Section 6. Municipality Responsibility

The Municipality acknowledges that it is responsible for purchases, fees, charges, and other amounts incurred through the credit card program to the extent provided in the applicable agreements governing the program. Nothing in this Resolution limits any rights, obligations, defenses, or allocation of liability stated in those agreements or under applicable law.

Section 7. Certification of Authority

The Clerk of the Municipality is hereby authorized and directed to certify this Resolution to the Bank and to provide such additional certifications, incumbency certificates, or evidence of authority as the Bank may reasonably request.

Section 8. Successor Officials

The authority granted to the Administrator under this Resolution shall transfer to a successor serving in the same municipal office only after the Bank receives written notice identifying the successor and evidence of incumbency or authority reasonably satisfactory to the Bank.

Section 9. Continuing Effect

This Resolution remains in full force and effect until the Bank receives and has a reasonable opportunity to act upon written notice that it has been amended or rescinded. An amendment or rescission does not affect obligations incurred or actions taken before the Bank acts upon that notice.

Section 10. Effective Date

This Resolution shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 10th day of November, 2026.

_____
Abbey Barnes, Mayor

Attest: _____
Leah L. Hurtley, City Clerk

Introduced: 11/10/2026
Adopted: 11/10/2026

STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE- LET HIGHWAY PROJECT	Date: October 29, 2026 I.D.: 5155-03-05/75 Road Name: USH 14 Title: C Evansville, E Main St Limits: C Evansville N Limits to CTH M County: Rock Roadway Length: 1.6 miles

The signatory **City of Evansville**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The existing roadway is a connecting highway. USH 14, which runs concurrent with N Union Road and E Main Street, is a principal arterial with an urban section in the City of Evansville. USH 14 at this location is one lane in each direction with no marked parking. The corridor consists of asphaltic pavement a section of concrete at the N Union Road and E Main Street intersection. The existing pavement is deteriorating with longitudinal and transverse cracking.

Proposed Improvement - Nature of work: Mill and overlay existing pavement. Update curb ramps to current ADA requirements as needed.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: All construction costs associated with water and sanitary improvement and utility adjustments are 100% the responsibility of the municipality.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
5155-03-05					
Preliminary Engineering:					
Plan Development	$ 330,000	$ 247,500	75%	$ 82,500	25%
Real Estate Acquisition:					
Acquisition	$ -	$ -		$ -	
5155-03-75					
[1]Construction:					
Roadway Items	$ 2,150,000	$ 2,150,000	100%	$ -	0%
Municipal Utility Adjustments	$ 50,000	$ -	0%	$ 50,000	100%
subtotal 5155-03-75:	$ 2,200,000	$ 2,150,000		$ 50,000	
Non-Participating	$ -	$ -		$ -	
Total Cost Distribution	**$ 2,530,000**	**$ 2,397,500**		**$ 132,500**	

1. Estimates include construction engineering.

This request is subject to the terms and conditions that follow (pages [3] – [5]); is made by the undersigned under proper authority to make such request for the designated Municipality, and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. A review of the existing State Municipal Maintenance Agreement (SMMA) or creation of a new SMMA signed by the Municipality and the State shall be completed in conjunction with this agreement. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the **City of Evansville**

Name Title

Signature Date

Signed for and in behalf of the **State**

Name **Michelle Howe** Title **WisDOT Southwest Region Planning Chief**

Signature Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.

2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:

   (a) Design engineering and state review services.

   (b) Real Estate necessitated for the improvement.

   (c) Compensable utility adjustment and railroad force work necessitated for the project.

   (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.

   (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.

   (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.

   (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.

   (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.

   (i) Replacement of existing driveways, in kind, necessitated by the project.

   (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.

3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:

   (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.

   (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.

   (c) Roadway and bridge width in excess of standards.

   (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.

   (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.

(f) Parking lane costs.

(g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.

(h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.

(i) Conditioning, if required, and maintenance of detour routes.

(j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.

4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.

5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.

6. The work will be administered by the State and may include items not eligible for federal/state participation.

7. The Municipality shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.

8. Basis for local participation:

(a) Design Engineering (5155-03-05): The Municipality is responsible for 25% of the design engineering costs for improvement on a Connecting Highway.

(b) Roadway Construction (5155-03-75): The construction estimate is preliminary for program scheduling only. As items are identified in scoping and design phases that require cost participation or are ineligible for Federal/ State funding, this agreement will be amended to reflect those costs.

a. In accordance with Wisconsin Statutes 86.32(4) and WisDOT policy, the Municipality is required to pay 100% of the construction costs for that part of the state trunk highway on which parking is permitted. Payment will be actual cost for the parking area and will be made by the Municipality at the time of construction.

b. The Municipality shall pay 100% of the cost of adjusting water and sanitary systems, including manhole and valve adjustments. These costs are not eligible for Federal/ State funding.

(c) Real estate for the improvement.

Acquisition of any necessary right-of-way within Connecting Highway limits is the responsibility of the Municipality. Right-of-way required for the project should be purchased by the municipality and may be eligible for up to 100% State participation and must be acquired in the municipality's name. Real estate required for parking lanes is not eligible.

a. The State will reimburse the Municipality for real estate and all eligible acquisition costs necessitated by the roadway construction if the real estate is being acquired where roadway improvements are needed.

b. It shall be the responsibility of the Municipality to provide all payments necessary for acquisition and relocation benefits. The Municipality will be given reimbursement for the approved real estate costs of the project based on the project cost share. Reimbursement will be limited to quarterly payment requests in the amount of $250,000 or greater, up to the final payment. Final payment may be less than $250,000. Approved real estate costs are those actual costs appropriately documented

by the Municipality, and further approved by the State for reimbursement. All eligible reimbursements must be submitted to the State for approval and payment no later than six (6) months after the real estate acquisition is complete.

c. When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisitions or relocations related costs, all real estate activities are subject to reviews and approvals by the State. Required State reviews and approvals are identified in the Local Public Agency manual.

d. All municipal lands, owned by the Municipality, required for this improvement project shall be dedicated/donated as right-of-way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands, which will follow standard acquisition process.

e. Real Estate Remnant Parcels: Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project will be acquired by the Municipality. Title to any such remnant parcels to remain the name of the Municipality.

f. Consultant real estate contractors engaged by Municipality to deliver real estate services must be members in good standing of the State approved roster of approved consultants. No substitutions shall be permitted without prior written consent of the State.

g. The Municipality shall bear, at Municipality expense, all costs of litigation arising out of the acquisition of the real estate for the Project. The Municipality may qualify for reimbursement for some of the litigation expenses if it follows the procedures set forth in Chapter 7 of the Local Program Real Estate Manual.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.