

NOTICE

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

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

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the Minutes of the November 5th, 2025 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the November 2025 City Bills in the amount of \$2,615,232.88
8. New Business
 - A. Treasurer's Report - 3rd Quarter
 - B. Motion to Recommend to Common Council Resolution 2025-20 - A Resolution of the City of Evansville, WI in support of a Wisconsin Department of Transportation (WISDOT) Transportation Alternatives Programs (TAP) Award
 - C. Motion to Recommend to Common Council Resolution 2025-21 - Amending Fee Schedule - Parks and Recreation
 - D. Motion to Recommend to Common Council Resolution 2025-22 - Amending Fees in Lieu of Park and Recreational Land Dedication
 - E. Motion to Recommend to Common Council Johnson Block Contract for Government Standard Audit for year ending 12/31/2025
 - F. Motion to Recommend to Common Council the Humane Society of Southern Wisconsin service contract for 2026-2029.
 - G. Motion to Approve the Water and Light Foreperson Position Description
 - H. Motion to Approve the City of Evansville Treasurer Position Description
9. City Administrator/Finance Director Report
10. Next Meeting Dates:
 - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: January 7, February 4, March 4, April 1, May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2.
11. Adjourn

Abbey Barnes, Finance and Labor Relations Chair

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

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MINUTES

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

2. **Roll Call:**

Aldersperson Abbey Barnes	P	Jason Sergeant, City Administrator
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Bill Lathrop	P	Dianne Duggan, Mayor

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

4. **Motion to Waive the reading of the minutes of the October 8th, 2025 regular meeting and Approve them as printed by Corridon, seconded by Lathrop. Motion passed 3-0.**

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

6. **Citizen Appearances**

7. **Motion to Accept the October 2025 City Bills in the amount of \$1,454,874.05 by Lathrop, seconded by Corridon. Motion passed by Roll Call 3-0.**

Items discussed included Post Office Box usage, phone system fees, street outlet installation costs, Creekside contract amounts, and utility costs for the Aquatic Center and parks.

8. **New Business**

A. **Motion to Approve the Electric Lineworker Position Description by Corridon, seconded by Barnes. Motion passed 3-0.**

Sergeant shared that this is to put the Electric Lineworkers to the general pay scale for the City. It will outline the Apprentice pay as well as the Crew Lead.

B. **Motion to Approve the Water and Light Line Foreperson Position Description by Lathrop, seconded by Corridon. Motion passed 3-0.**

Sergeant explained that this would do the same as the Electric Lineworker Position for the pay scale.

C. **Motion to Approve the Public Works General laborer Position Description by Lathrop, seconded by Corridon. Motion passed 3-0.**

Sergeant explained that this would add a Crew Lead position to the Public Works Department similar to the Crew Lead position that exists in the Electric division of Municipal Services.

D. **Motion to Approve the Police Secretary Position Description by Lathrop, seconded by Corridon. Motion passed 3-0.**

Sergeant explained that there are currently 2 people that are in the secretary role. One is a shared position with Community Development and was at a Grade 5. This would bring the other position from a Grade 4 to Grade 5.

E. **Motion to Recommend to Common Council Approval of the Wisconsin Professional Police**

Association Contract by Corridon, seconded by Lathrop. Motion passed 3-0.

Sergeant explained that this is something that is completed every 3 years. There were updates to wages, bereavement leave, and health insurance costs.

F. Discussion of Social Media Policy: Discussion included having better communication about getting items posted to social media as long as the items have been posted on the City website.

G. Updates and Discussion on Responsible Bidders Ordinance: Sergeant suggested moving forward with a resolution at this point to have something in place to help evaluate the process. An ordinance might be too much at this point.

H. Motion to Recommend to Common Council Approval of the 2026 Pay Philosophy by Lathrop, seconded by Barnes. Motion passed by Roll Call 3-0.

Sergeant explained that the COLA increase has always been matched to the Police Contract in the past.

I. Motion to Recommend to Common Council Resolution 2025-19 Adopting 2026 Operating and Capital Budgets and Setting Tax Levies by Corridon, seconded by Lathrop. Motion passed by Roll Call 3-0.

There was discussion about the Youth Center and Creekside Place budgeted items. There was additional discussion about the enterprise items and the street project for Longfield Street.

9. City Administrator/Finance Director Report: Sergeant shared that the Water & Light Foreperson has resigned as well as the City Treasurer is currently on leave. Hail damage repairs have begun on the City buildings. Sergeant shared the events of the rating call that had occurred with SNP.

10. Next Meeting Dates:

A. 2025 Meetings, held the Wednesday before Council: December 3rd, 2025 at 3pm.

11. Adjourn: Barnes adjourned the meeting at 5:10 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	COMMUNITY ACTION INC	GUNNER HANMETT LEFT OVER CREDIT	2025 REFUN	11/20/2025	236.15	56159	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	STEVEN & HEATHER DAR	REFUND OVERPAYMENT	2025 REFUN	11/20/2025	572.66	56182	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	GRANGE STORE LLC	REFUND OVERPAYMENT	2025 REFUN	11/26/2025	554.95	56212	.00	0	
Total 0101000130:							1,363.76		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2025 SETTLER'S GROVE SUPPORT	28809	11/26/2025	735.00	56234	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	CTH M KWIK TRIP SITE REVIEW	28938	11/26/2025	249.82	56234	.00	0	
Total 1002127500:							984.82		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/31/2025	PR1031251	11/10/2025	12,494.62	2349	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/14/2025	PR1114251	11/21/2025	17,014.38	2350	.00	0	
Total 1002131100:							29,509.00		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/31/2025	PR1031251	11/10/2025	5,605.17	2351	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/14/2025	PR1114251	11/21/2025	6,941.45	2352	.00	0	
Total 1002131200:							12,546.62		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 10/17/2025	PR1017251	11/21/2025	4,209.16	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/17/2025	PR1017251	11/21/2025	906.94	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/17/2025	PR1017251	11/21/2025	517.20	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/17/2025	PR1017251	11/21/2025	26,507.38	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/17/2025	PR1017251	11/21/2025	953.24	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/17/2025	PR1017251	11/21/2025	3,981.88	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 10/17/2025	PR1017251	11/21/2025	192.86	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	SINGLE (PRE TAX) Pay Period: 10/31/2025	PR1031251	11/21/2025	192.95	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/31/2025	PR1031251	11/21/2025	5,116.19	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/31/2025	PR1031251	11/21/2025	1,470.46	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/31/2025	PR1031251	11/21/2025	30,489.28	2013296	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 10/31/2025	PR1031251	11/21/2025	3,297.22	2013296	.00	0	
Total 1002132110:							77,834.76		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/31/2025	PR1031251	11/26/2025	4,325.17	56204	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1031251	11/26/2025	44.07	56204	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1031251	11/26/2025	8.28	56204	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1031251	11/26/2025	49.68-	56204	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1031251	11/26/2025	44.07	56204	.00	0	
Total 1002132120:							4,371.91		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 10/31/2025	PR1031251	11/26/2025	300.46	56204	.00	0	
Total 1002132121:							300.46		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/3/2025	PR1003250	11/20/2025	74.24	2344	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/3/2025	PR1003250	11/20/2025	6,238.11	2344	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/3/2025	PR1003250	11/20/2025	6,238.11	2344	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/3/2025	PR1003250	11/20/2025	2,372.97	2344	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/3/2025	PR1003250	11/20/2025	5,124.87	2344	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/3/2025	PR1003250	11/20/2025	74.24	2344	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/17/2025	PR1017250	11/20/2025	5,202.38	2345	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/17/2025	PR1017250	11/20/2025	6,154.37	2345	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/17/2025	PR1017250	11/20/2025	6,154.37	2345	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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
				UNION Pay Period: 10/17/2025	PR1017250	11/20/2025	2,408.82	2345	.00	0	
Total 1002132130:							40,042.48		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/31/2025	PR1031251	11/10/2025	8,718.36	2349	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/31/2025	PR1031251	11/10/2025	7,386.19	2349	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/31/2025	PR1031251	11/10/2025	1,727.45	2349	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/31/2025	PR1031251	11/10/2025	1,727.45	2349	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/14/2025	PR1114251	11/21/2025	9,810.63	2350	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/14/2025	PR1114251	11/21/2025	8,499.45	2350	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/14/2025	PR1114251	11/21/2025	1,987.80	2350	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/14/2025	PR1114251	11/21/2025	1,987.80	2350	.00	0	
Total 1002133100:							41,845.13		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/31/2025	PR1031253	11/20/2025	1,072.50	56179	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/31/2025	PR1031253	11/20/2025	570.30	56179	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ROUNDING	PR1031253	11/20/2025	.01-	56179	.00	0	
Total 1002134300:							1,642.79		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 10/31/2025	PR1031251	11/13/2025	365.60	56147	.00	0	
Total 1002136100:							365.60		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/14/2025	PR1114252	11/06/2025	521.89	2346	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/31/2025	PR1031252	11/06/2025	521.89	2339	.00	0	
Total 1002137000:							1,043.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/31/2025	PR1031251	11/06/2025	892.24	2340	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/14/2025	PR1114250	11/20/2025	500.00	2348	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/14/2025	PR1114251	11/20/2025	917.24	2347	.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
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/14/2025	PR1114251	11/26/2025	250.00	56222	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/31/2025	PR1031251	11/13/2025	250.00	56132	.00	0	
Total 1002138000:							2,809.48		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/14/2025	PR1114251	11/21/2025	12.42	2013295	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/31/2025	PR1031251	11/21/2025	12.42	2013295	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 11/14/2025	PR1114251	11/21/2025	28.27	2013295	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/31/2025	PR1031251	11/21/2025	28.28	2013295	.00	0	
Total 1002141000:							56.55		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	2835	LEAH HURTLEY	AFLAC REIMBURSEMENT	2025-10	11/26/2025	24.62	56219	.00	0	
Total 1002142000:							24.62		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-OCT	2025-10	11/06/2025	1,156.39	56102	.00	0	
Total 10045110520:							1,156.39		.00		
100-46810-560	TREE REFORESTATION REVE	5160	GENE PRUDHON	REFORESTATION TREE DONATION	2025 REFUN	11/20/2025	698.00	56165	.00	0	
Total 10046810560:							698.00		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15387532	11/20/2025	10.13	56166	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15399031	11/20/2025	38.88	56166	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	10.18	2013297	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	23367290111	11/26/2025	80.81	56199	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-1025	11/26/2025	33.74	56201	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-1025	11/26/2025	180.25	56201	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-1125	11/26/2025	33.74	56201	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-1125	11/26/2025	180.90	56201	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	3.81	56228	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051010300:							572.44		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15387532	11/20/2025	.67	56166	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15399031	11/20/2025	2.59	56166	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	1.70	2013297	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	23367290111	11/26/2025	15.15	56199	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-1025	11/26/2025	5.62	56201	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-1025	11/26/2025	30.04	56201	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-1125	11/26/2025	30.15	56201	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-1125	11/26/2025	5.62	56201	.00	0	
Total 10051020300:							91.54		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2025-10 CO	11/06/2025	251.27	56098	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	JOHN MARION LATTIMOR	REFUND - CIRCUIT COURT FOUND NOT GUILTY	2025 REFUN	11/21/2025	331.34	56192	.00	0	
Total 10051030281:							582.61		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15387532	11/20/2025	.64	56166	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15399031	11/20/2025	2.44	56166	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	1.70	2013297	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GLACIER CANYON LLC	6004-240009	11/25/2025	98.00	2013297	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	11/25/2025	15.99	2013297	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	23367290111	11/26/2025	15.15	56199	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-1025	11/26/2025	5.62	56201	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-1025	11/26/2025	30.04	56201	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-1125	11/26/2025	30.15	56201	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-1125	11/26/2025	5.62	56201	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	11/26/2025	27.32	56194	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	11/26/2025	27.32	56194	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	4.71	56228	.00	0	
Total 10051030300:							264.70		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	64270	11/26/2025	5,560.50	56202	.00	0	
Total 10051040210:							5,560.50		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	64266	11/26/2025	722.72	56202	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	64268	11/26/2025	155.00	56202	.00	0	

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Total 10051040215:							877.72		.00		
100-51090-210	ACCOUNTING/AUDITING	3028	FOSTER & FOSTER INC.	PREPARATION OF AMM GASB 75 TABLE UPDATES FOR THE FISCAL YEAR ENDING12/31/25	38546	11/21/2025	825.00	56191	.00	0	
Total 10051090210:							825.00		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15387532	11/20/2025	1.96	56166	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15399031	11/20/2025	7.53	56166	.00	0	
Total 10051100310:							9.49		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	393917	11/06/2025	43.61	56066	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF RATE INCREASE W & L	394996	11/20/2025	35.71	56150	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ORDINANCE #2025-09	478525	11/06/2025	100.08	56099	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY & NOTICE OF HEARING	478560	11/20/2025	449.73	56178	.00	0	
Total 10051110290:							629.13		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15387532	11/20/2025	15.02	56166	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15399031	11/20/2025	57.65	56166	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	750651-0	11/20/2025	18.00	56173	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - WALL BUSINESS CARD HOLDER	6887-246921	11/25/2025	30.99	2013297	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - MARKETING HOLDERS SPINNING BUSINESS CARD HOLDER	6887-246921	11/25/2025	38.99	2013297	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE - VEHICLE DIAGNOSTIC FEE	6123-240113	11/25/2025	9.65	2013297	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	FUEL FOR CITY VEHICLE - SHELL OIL	6123-243160	11/25/2025	21.40	2013297	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	40.19	56228	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	34.33	56228	.00	0	
Total 10051110310:							266.22		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - PAPILLON'S	6887-241374	11/25/2025	48.13	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	SHORT STAFFED - LIN S GARDEN	6887-242078	11/25/2025	42.46	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - BANTR HOTEL	6887-244921	11/25/2025	444.92	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - KWIK TRIP	6887-249430	11/25/2025	23.24	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - KWIK TRIP	6887-249430	11/25/2025	18.41	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - KWIK TRIP	6887-249430	11/25/2025	17.49	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - KWIK TRIP	6887-249430	11/25/2025	2.21	2013297	.00	0	

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100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - KWIK TRIP	6887-249430	11/25/2025	27.47	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CLERK CONFERENCE - KWIK TRIP	6887-249430	11/25/2025	21.44	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	2025 ECONOMIC SUMMIT - REGISTRATION FEE	6123-240113	11/25/2025	60.00	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MEUW LODGING - THE LODGE AT MAUSTON	6123-243254	11/25/2025	119.99	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MEUW LODGING - THE LODGE AT MAUSTON	6123-243254	11/25/2025	119.99	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MEUW LODGING - THE LODGE AT MAUSTON	6123-243254	11/25/2025	119.99	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MEUW LODGING - THE LODGE AT MAUSTON	6123-243254	11/25/2025	119.99	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WEDC SUMMIT LODGING - HOTEL NORTHLAND	6123-246921	11/25/2025	526.68	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	COFFEE W/BUSINESSES - JUST BEYOND THE WILLOW	6123-246921	11/25/2025	10.97	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WEDC SUMMIT MEALS - HOTEL NORTHLAND	6123-246921	11/25/2025	29.27	2013297	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WEDC SUMMIT PARKING - CITY OF GREENBAY	6123-246921	11/25/2025	18.00	2013297	.00	0	
Total 10051110330:							1,770.65		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	11/20/2025	30.95	56186	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	7.64	2013297	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246921	11/25/2025	.02-	2013297	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	23367290111	11/26/2025	60.62	56199	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-1025	11/26/2025	135.18	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-1025	11/26/2025	25.30	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-1025	11/26/2025	.02	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-1125	11/26/2025	135.68	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-1125	11/26/2025	.01-	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-1125	11/26/2025	.02	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-1125	11/26/2025	25.30	56201	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0766912632	11/20/2025	92.46	56188	.00	0	
Total 10051110361:							513.14		.00		
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - EXPRESSVOTE 1/2.1 BMD EXTENDED WARRANTY WITH DIENNIAL MAINTENANCE	CD2133900	11/26/2025	105.96	56206	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE - EXPRESSVOTE 1/2.1 MBD	CD2133900	11/26/2025	70.64	56206	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2133900	11/26/2025	81.51	56206	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2133900	11/26/2025	135.84	56206	.00	0	

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Total 10051110370:							393.95		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140695162	11/06/2025	10.40	56106	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140699404	11/13/2025	10.40	56143	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140699405	11/26/2025	15.60	56238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140699405	11/26/2025	4.16	56238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140699405	11/26/2025	18.71	56238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140699405	11/26/2025	5.20	56238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140703705	11/20/2025	10.40	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140703706	11/20/2025	15.60	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140703706	11/20/2025	4.16	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140703706	11/20/2025	18.71	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140703706	11/20/2025	5.20	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140707932	11/26/2025	10.40	56238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140707933	11/20/2025	15.60	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140707933	11/20/2025	4.16	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140707933	11/20/2025	18.71	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140707933	11/20/2025	5.20	56189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-11	11/06/2025	624.46	2341	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	885005	11/20/2025	53.00	56174	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	11/26/2025	27.32	56194	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	11/26/2025	27.32	56194	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9299	ROTO ROOTER	SEWER BACKED UP CITY HALL	228183	11/26/2025	220.00	56230	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1425	DROP DEAD PEST SOLUTI	ANIMAL REMOVAL - SQUIRREL	9628	11/06/2025	250.00	56079	.00	0	
Total 10051120355:							1,374.71		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - SEPTEMBER, OCTOBER, NOVEMBER	2025-11 DO	11/06/2025	36.50	56098	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	233	11/13/2025	308.33	56127	.00	0	
Total 10051140285:							344.83		.00		
100-52200-205	Investigative Expenses	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	11/06/2025	117.00	56104	.00	0	
Total 10052200205:							117.00		.00		
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/25/2025	14.00	2013297	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/25/2025	7.00	2013297	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/25/2025	14.00	2013297	.00	0	

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100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/25/2025	7.00	2013297	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00042224-00	11/26/2025	68.00	56221	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN 5 PANEL NON-DOT MERCY MRO	00042224-00	11/26/2025	38.00	56221	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00042224-00	11/26/2025	68.00	56221	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN 5 PANEL NON-DOT MERCY MRO	00042224-00	11/26/2025	38.00	56221	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	EVAL BASIC POS	352762	11/20/2025	475.00	56185	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT	353224	11/20/2025	475.00	56185	.00	0	
Total 10052200210:							1,204.00		.00		
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 1	11/20/2025	120.00	56184	.00	0	
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 1	11/20/2025	100.00	56184	.00	0	
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 1	11/20/2025	80.00	56184	.00	0	
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 1	11/20/2025	240.00	56184	.00	0	
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 1	11/20/2025	80.00	56184	.00	0	
Total 10052200260:							620.00		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15387532	11/20/2025	13.87	56166	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15399031	11/20/2025	53.24	56166	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	5 TOPBD MEMOBK 3X5 75CR	46359140	11/20/2025	50.94	56175	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - EXCELMARK HEAVY DUTY SELF-INKING DATE STAMP	9978-246921	11/25/2025	76.41	2013297	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	15.63	56228	.00	0	
Total 10052200310:							210.09		.00		
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	LEGAL & LIABILITY RISK MANAGEMENT	1741-240007	11/25/2025	175.00	2013297	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	HOMES TO SUITES BY HILTON	1741-247554	11/25/2025	550.00	2013297	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	HOME TO SUITES BY HILTON	1741-247554	11/25/2025	550.00	2013297	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA COUNTY TEC	NEW DETECIVE TRAINING	S0876427	11/06/2025	1,225.00	56107	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000867	11/06/2025	125.00	56087	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000867	11/06/2025	125.00	56087	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	REIMB. MEALS TRAINING	2025-10-2	11/06/2025	40.29	56063	.00	0	
Total 10052200330:							2,790.29		.00		
100-52200-340	POLICE EQUIPMENT	923121	VILLAGE OF MOUNT HOR	SIERRA BRAVO DUTY BELT KIT	EQ111025-2	11/13/2025	43.86	56144	.00	0	
100-52200-340	POLICE EQUIPMENT	923121	VILLAGE OF MOUNT HOR	SQUALL WATERPROOF GLOVES	EQ111025-2	11/13/2025	32.39	56144	.00	0	
100-52200-340	POLICE EQUIPMENT	923121	VILLAGE OF MOUNT HOR	FRISK GLOVES	EQ111025-2	11/13/2025	16.19	56144	.00	0	

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Total 10052200340:							92.44		.00		
100-52200-343	POLICE VEHICLE FUEL	9017	US BANK	KWIK TRIP	7376-249430	11/25/2025	35.92	2013297	.00	0	
100-52200-343	POLICE VEHICLE FUEL	9017	US BANK	KWIK TRIP	7376-249430	11/25/2025	1.46	2013297	.00	0	
100-52200-343	POLICE VEHICLE FUEL	9017	US BANK	KWIK TRIP	7376-249430	11/25/2025	19.14	2013297	.00	0	
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1025	11/20/2025	1,389.70	56161	.00	0	
Total 10052200343:							1,446.22		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K36166	11/26/2025	2.25	56209	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - KYMATE RJ-45 PIN TO 8 PIN MICROPHONE CABLE MIC CORD	9978-246921	11/25/2025	23.27	2013297	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	1741-240345	11/25/2025	150.00	2013297	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-10	11/06/2025	28.80	56095	.00	0	
Total 10052200350:							204.32		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140695162	11/06/2025	18.71	56106	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140695162	11/06/2025	5.20	56106	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140699404	11/13/2025	18.71	56143	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140699404	11/13/2025	5.20	56143	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140703705	11/20/2025	18.71	56189	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140703705	11/20/2025	5.20	56189	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140707932	11/26/2025	18.71	56238	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140707932	11/26/2025	5.20	56238	.00	0	
100-52200-355	POLICE BLDG MAINT	3988	R.A. HTG & AIR CONDITIO	CHECK T-STAT, SAFETY CONTROL, TEST CO2, FILTERS, VENTING, BLOWER, BACUUM, BUNERS	138638	11/06/2025	313.34	56096	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000383425	11/06/2025	625.00	56076	.00	0	
Total 10052200355:							1,033.98		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-11	11/06/2025	500.72	2341	.00	0	
Total 10052200360:							500.72		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	16.12	2013297	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	23367290111	11/26/2025	131.31	56199	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-1025	11/26/2025	149.00	56201	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-1025	11/26/2025	285.39	56201	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-1125	11/26/2025	149.00	56201	.00	0	

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100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-1125	11/26/2025	286.43	56201	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0767153752	11/20/2025	476.44	56188	.00	0	
Total 10052200361:							1,493.69		.00		
100-52200-380	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	UNIFORM GUARDIAN 48 SI	17480	11/20/2025	285.00	56187	.00	0	
100-52200-380	POLICE BODY ARMOR	923121	VILLAGE OF MOUNT HOR	ONE POINT BLANK VEST AND CARRIER	EQ110925-1	11/13/2025	737.00	56144	.00	0	
Total 10052200380:							1,022.00		.00		
100-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	AMAZON - PARTY STICKS ULTRA BRIGHT GLOW STICKS BULK PARTY SUPPLIES	9978-246921	11/25/2025	28.49	2013297	.00	0	
100-52200-392	POLICE PUBLIC RELATIONS	2035	EVANSVILLE BLOOMS	FLOWERS FOR VICKI ZHE	12450	11/26/2025	54.45	56208	.00	0	
Total 10052200392:							82.94		.00		
100-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 30% OF \$318,064.23	EVL-25C	11/06/2025	95,419.27	56083	.00	0	
Total 10052210210:							95,419.27		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	10/1/2025 - 10/31/2025 BUILDING INSPECTIONS	I53-222 (INS	11/13/2025	1,871.00	56124	.00	0	
Total 10052240210:							1,871.00		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15387532	11/20/2025	.07	56166	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15399031	11/20/2025	.26	56166	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	3.65	56228	.00	0	
Total 10052240300:							3.98		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	.85	2013297	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	23367290111	11/26/2025	5.05	56199	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-1025	11/26/2025	2.81	56201	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-1025	11/26/2025	15.03	56201	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-1125	11/26/2025	15.08	56201	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-1125	11/26/2025	2.81	56201	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0766912632	11/20/2025	54.22	56188	.00	0	
Total 10052240361:							95.85		.00		

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100-53300-210	PROFESSIONAL SERVICES	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2025-10	11/13/2025	1,085.34	56137	.00	0	
Total 10053300210:							1,085.34		.00		
100-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00041272-00	11/20/2025	50.00	56170	.00	0	
Total 10053300280:							50.00		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	12' 2" x 2" SQ TUBE 4-H 14GA	934588	11/13/2025	1,716.00	56120	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000417	11/13/2025	2,476.35	56149	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	28936	11/26/2025	1,995.35	56234	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	922973	ROLLI WORX	18"X24" CORO SIGNS	1400	11/06/2025	1,423.00	56100	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	922973	ROLLI WORX	WIRE STEP STAKES HEAVY DUTY	1400	11/06/2025	557.00	56100	.00	0	
Total 10053300300:							8,167.70		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15387532	11/20/2025	.21	56166	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15399031	11/20/2025	.82	56166	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY	3774-246921	11/25/2025	92.29	2013297	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	.71	56228	.00	0	
Total 10053300310:							94.03		.00		
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - RADISSON HOTELS	3374-247554	11/25/2025	495.00	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - THE CROW	3774-241374	11/25/2025	102.35	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - THE REIGHTHOUSE RESTAURANT	3774-242753	11/25/2025	165.83	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - BODEGA BREW PUB	3774-246921	11/25/2025	60.99	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - CABIN COFFEE	3774-247554	11/25/2025	34.38	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - CABIN COFFEE	3774-247554	11/25/2025	35.87	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - RADISSON HOTELS	3774-247554	11/25/2025	495.00	2013297	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - RADISSON HOTELS	3774-247554	11/25/2025	495.00	2013297	.00	0	
Total 10053300330:							1,884.42		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	108348233	11/06/2025	809.74	56109	.00	0	
Total 10053300343:							809.74		.00		

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100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	RV/MARINE ANTIFREEZE 1G	K35708	11/20/2025	19.50	56164	.00	0	
Total 10053300355:							19.50		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-11	11/06/2025	599.60	2341	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1025	11/06/2025	50.54	56108	.00	0	
Total 10053300360:							650.14		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	2.55	2013297	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030110	11/06/2025	129.99	56072	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	23367290111	11/26/2025	20.20	56199	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-1025	11/26/2025	8.43	56201	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-1025	11/26/2025	45.06	56201	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-1125	11/26/2025	45.23	56201	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-1125	11/26/2025	8.43	56201	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0766887119	11/20/2025	76.49	56188	.00	0	
Total 10053300361:							336.38		.00		
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP, REPAIR ELECTRICAL DIAGNOSTIC	INV-2025-01	11/13/2025	74.25	56116	.75	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	BREAK CLEANER	2025-11-1	11/20/2025	64.08	56153	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	CHEV STARPLEX EPZ	2025-11	11/13/2025	200.40	56115	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REMOVE & REPLACE MOTOR MOUNT BOLTS, DRILL & EXTRACT BROEKN BOLTS	3408	11/13/2025	872.90	56142	.00	0	
Total 10053420300:							1,211.63		.75		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-11	11/06/2025	6,775.61	2341	.00	0	
Total 10053470300:							6,775.61		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40332	11/13/2025	375.00	56119	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40332	11/13/2025	1,925.84	56119	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	K35429	11/20/2025	16.99	56164	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE D 8PK	K35429	11/20/2025	19.99	56164	.00	0	

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100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HASP SWIVEL STAPL 4.5BLK	K35707	11/20/2025	7.99	56164	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	COVER 1G DPLX HVDYDTY GRY	K35707	11/20/2025	15.99	56164	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HASP SWVL STPL 6" ZN	K35710	11/20/2025	10.99	56164	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	1G VERI GFCI CVR GRY	K35710	11/20/2025	7.59	56164	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15387532	11/20/2025	.24	56166	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15399031	11/20/2025	.91	56166	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	.85	2013297	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	ROCK N ROLLZ	1069-246921	11/25/2025	21.00	2013297	.00	0	
100-55720-300	PARK MAINT EXPENSES	5060	ALCIVIA	PROPANE TANK FILL	6236	11/13/2025	312.83	56111	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	23367290111	11/26/2025	5.05	56199	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-1025	11/26/2025	15.02	56201	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-1125	11/26/2025	15.08	56201	.00	0	
100-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	RV ANTI FREEZE	412716	11/06/2025	47.88	56094	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SHELTER RENTAL & PICNIC TABLES SALES USE TAX	2025-11 SAL	11/20/2025	4.69	2343	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	.73	56228	.00	0	
100-55720-300	PARK MAINT EXPENSES	923040	NEUMAN POOLS INC.	FOUNTAIN CLOSING - SPLASH PAD	62221	11/26/2025	1,900.20	56224	.00	0	
Total 10055720300:							2,404.02		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	108348233	11/06/2025	218.43	56109	.00	0	
Total 10055720343:							218.43		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2025-11	11/06/2025	1,520.87	2341	.00	0	
Total 10055720360:							1,520.87		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0766887119	11/20/2025	35.49	56188	.00	0	
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-11	11/06/2025	295.97	2341	.00	0	
Total 10055720362:							295.97		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00-10	11/06/2025	12.00	56075	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00-10	11/06/2025	12.36	56075	.00	0	
Total 10055720720:							24.36		.00		
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15387532	11/20/2025	.19	56166	.00	0	

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100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15399031	11/20/2025	.74	56166	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2025-11	11/06/2025	1,430.53	2341	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	1.70	2013297	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	AMAZON - INDUSRAIL GRADE/WEATHER RESISTANT DRUM HEATING BLANKET	3774-246921	11/25/2025	474.98	2013297	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	23367290111	11/26/2025	15.15	56199	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	23420210111	11/20/2025	100.00	56156	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-1025	11/26/2025	30.04	56201	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-1025	11/26/2025	5.62	56201	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-1125	11/26/2025	30.15	56201	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-1125	11/26/2025	5.62	56201	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	11/26/2025	27.32	56194	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	11/26/2025	27.32	56194	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	1.41	56228	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	922707	TOTAL MECHANICAL INC	WINTERIZING AQUATIC CENTER	2512213	11/26/2025	3,610.87	56233	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	923040	NEUMAN POOLS INC.	WATERPARK CLOSING	62229	11/26/2025	7,250.60	56224	.00	0	
Total 10055730300:							13,012.24		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-11	11/06/2025	34.86	2341	.00	0	
Total 10055740300:							34.86		.00		
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	.85	2013297	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	23367290111	11/26/2025	5.05	56199	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-1025	11/26/2025	15.02	56201	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-1025	11/26/2025	2.81	56201	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-1125	11/26/2025	15.08	56201	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-1125	11/26/2025	2.81	56201	.00	0	
Total 10055750300:							41.62		.00		
100-55750-355	YOUTH CTR REPAIRS & MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-11	11/06/2025	93.22	2341	.00	0	
Total 10055750355:							93.22		.00		
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15387532	11/20/2025	.83	56166	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15399031	11/20/2025	3.18	56166	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	.99	56228	.00	0	
Total 10055760300:							5.00		.00		

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100-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	28940	11/26/2025	166.00	56234	.00	0	
100-56820-210	PROFESSIONAL SERVICES	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	26317030	11/26/2025	582.00	56207	.00	0	
Total 10056820210:							748.00		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2239	CREEKSIDE PLACE INC	ROOM RENTAL - LIBBY LOUNGE	180554	11/06/2025	70.00	56077	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2239	CREEKSIDE PLACE INC	ROOM RENTAL - GRAND ROOM	180554	11/06/2025	140.00	56077	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2239	CREEKSIDE PLACE INC	COFFEE	180554	11/06/2025	37.50	56077	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2239	CREEKSIDE PLACE INC	ROOM RENTAL LIBBY LOUNGE	180554	11/06/2025	35.00	56077	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2239	CREEKSIDE PLACE INC	ROOM RENTAL - GRAND ROOM	180554	11/06/2025	70.00	56077	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15387532	11/20/2025	.28	56166	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15399031	11/20/2025	1.09	56166	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	SUBWAY	0999-241164	11/25/2025	131.01	2013297	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	PIGGLY WIGGLY	0999-244273	11/25/2025	42.21	2013297	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	EVANSVILLE HARDWARE	0999-248019	11/25/2025	43.20	2013297	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0766912632	11/20/2025	79.05	56188	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	.39	56228	.00	0	
Total 10056820300:							649.73		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	.02	56228	.00	0	
Total 10056840210:							.02		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15387532	11/20/2025	5.63	56166	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15399031	11/20/2025	21.60	56166	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	1.70	2013297	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	BITLY.COM	0999-240113	11/25/2025	120.00	2013297	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CANVA	0999-240113	11/25/2025	30.00	2013297	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	MICHAELS STORES	0999-246921	11/25/2025	27.41	2013297	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ETSY, INC.	0999-247933	11/25/2025	5.17	2013297	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	23367290111	11/26/2025	15.15	56199	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-1025	11/26/2025	30.04	56201	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-1025	11/26/2025	5.62	56201	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-1125	11/26/2025	30.15	56201	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-1125	11/26/2025	5.62	56201	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	5.01	56228	.00	0	
Total 10056840300:							303.10		.00		
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UW TS PARKING RAMP	0999-247170	11/25/2025	10.00	2013297	.00	0	

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Total 10056840330:							10.00		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15387532	11/20/2025	2.40	56166	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15399031	11/20/2025	9.21	56166	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	4.29	56228	.00	0	
Total 10056880300:							15.90		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	TOURISM SUPPORT	278	11/13/2025	1,000.00	56121	.00	0	
Total 11056820300:							1,000.00		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	922750	LIESSE CONSULTING LLC	TIER 1 OPERATIONAL SUPPORT NOV, DEC 2025, JAN 2026	INV-0148	11/20/2025	300.00	56169	.00	0	
Total 11056820410:							300.00		.00		
120-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	INITIAL REVIEW FEE TROY ZAHN 31 MILL ST	R09342004.0	11/26/2025	275.00	56223	.00	0	
Total 12056700821:							275.00		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	885002	11/20/2025	32.00	56174	.00	0	
Total 20052220210:							32.00		.00		
200-52220-251	EMS IT MAINT & REPAIR	922938	ROCK COUNTY I.T. DEPT	LAPTOP - SETUPS EMS	AR226454	11/13/2025	150.00	56138	.00	0	
Total 20052220251:							150.00		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15387532	11/20/2025	.05	56166	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15399031	11/20/2025	.21	56166	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	4.00	56228	.00	0	
Total 20052220310:							4.26		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	LARGE OXYGEN	3247047	11/13/2025	72.00	56146	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3247155	11/13/2025	21.08	56146	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3251579	11/26/2025	86.60	56239	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3251579	11/26/2025	206.57	56239	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3251579	11/26/2025	35.00	56239	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3251579	11/26/2025	1.00	56239	.00	0	

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200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BANDAGE WRAP SENSI-WRAP SELF-ADHERENT ASST. COLORS 4IN X 5YD 18EA/CS	85969274	11/06/2025	30.42	56069	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BANDAGE WRAP SENSI-WRAP, SELF-ADHERENT, ASST. COLORS 6IN X 5YD 12EA/CS	85969274	11/06/2025	64.56	56069	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SHARPS CONTAINER STACK RED WITH CLEAR LID 1 QUART 6.25 IN H X 4.25 IN D X4.25 IN	85983067	11/13/2025	16.74	56114	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ASPIRIN 81MG CHEWABLE, ORANGE FLAVOR	85983067	11/13/2025	10.66	56114	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TRITIONGRIP SE GLOVES, LG BLUE NITRILE POWDER FREE	85997504	11/26/2025	70.50	56195	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TRITIONGRIP SE GLOVES MED, BLUE NITRILE, POWDER FREE	85997504	11/26/2025	70.50	56195	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX IV ADMIN ST 10DRP, 89IN, RIL CLMP, PP YSITE SRLK NDLE-FR YSITE	85997504	11/26/2025	104.50	56195	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTENSION SET, 8 IN, REMOVABLE SURE-LOK NEEDLE FREE CONNECT ROTATING MALE	85997504	11/26/2025	59.50	56195	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	922928	TELEFLEX LLC	EZ-IO 25 MM NEEDLE SET & STABILIZER BX	9510827665	11/26/2025	665.00	56232	.00	0	
Total 20052220340:							1,514.63		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1025	11/20/2025	591.66	56160	.00	0	
Total 20052220343:							591.66		.00		
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	MBT BATTERY DEAD, FOUND CHARGER PLUGGED INTO CHASSIS SIDE INVERTOR	4614	11/20/2025	187.25	56180	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	TWO MARKER LIGHTS OUT	4615	11/20/2025	219.10	56180	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	REAR DOOR WONT UNLOCK, FOUND THE ELECTRIC DOOR ACTUATOR BROKE	4625	11/20/2025	1,925.91	56180	.00	0	
Total 20052220350:							2,332.26		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	1.70	2013297	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	23367290111	11/26/2025	15.15	56199	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-1025	11/26/2025	30.04	56201	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-1025	11/26/2025	5.62	56201	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-1125	11/26/2025	30.15	56201	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-1125	11/26/2025	5.62	56201	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0767102408	11/26/2025	193.17	56235	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0768457792	11/26/2025	36.01	56235	.00	0	

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200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	11/26/2025	54.64	56194	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	11/26/2025	54.64	56194	.00	0	
Total 20052220361:							426.74		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-11	11/06/2025	344.60	2341	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1025	11/06/2025	27.51	56108	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1025	11/06/2025	20.46	56108	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860111	11/20/2025	58.31	56156	.00	0	
Total 20052220362:							450.88		.00		
200-52220-380	EMS ACT 102 EXPENSES-AIDS	923122	CODY MEYER	EMS CLASS	2025-11	11/20/2025	260.80	56158	.00	0	
200-52220-380	EMS ACT 102 EXPENSES-AIDS	923122	CODY MEYER	BOOKS FOR EMS CLASS	2025-11	11/20/2025	60.12	56158	.00	0	
200-52220-380	EMS ACT 102 EXPENSES-AIDS	923122	CODY MEYER	ONLINE CLASS ROOM TESTING SITE	2025-11	11/20/2025	99.99	56158	.00	0	
Total 20052220380:							420.91		.00		
210-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES OCTOBER	507967964	11/06/2025	602.64	56092	.00	0	
Total 21055700251:							602.64		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15377186	11/13/2025	69.50	56125	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15404268	11/26/2025	87.80	56211	.00	0	
Total 21055700312:							157.30		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	11/25/2025	4.25	2013297	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	11/25/2025	4.25	2013297	.00	0	
Total 21055700313:							8.50		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	MEMBERSHIP RENEWAL - 3 INDIVIDUAL	7375-242078	11/25/2025	63.69	2013297	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922718	REBECCA VANDAN	WLA CONFERENCE, MARRIOTT WEST MIDDLETON WI - MILEAGE	2025-10	11/13/2025	37.50	56135	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS FALL BANQUET - EVERGREEN GOLF CLUB	2025-10	11/26/2025	63.00	56196	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS FALL BANQUET - EVERGREEN GOLF CLUB	2025-10	11/26/2025	20.00	56196	.00	0	

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Total 21055700330:							184.19		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4248185505	11/06/2025	14.17	56073	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4248185505	11/06/2025	23.52	56073	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4248185505	11/06/2025	5.29	56073	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4248185505	11/06/2025	9.82	56073	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	921619	GOLZ ELECTRIC	EXIT LIGHT & LIGHTS ON TIMER	4169	11/26/2025	289.91	56210	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	REMOVING FALLEN LEAVES, VAC & DISPOSE	1021	11/26/2025	250.00	56225	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000367922	11/06/2025	1,087.00	56076	.00	0	
Total 21055700355:							1,679.71		.00		
210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	00333351109	11/20/2025	45.28	56157	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	11/26/2025	54.64	56194	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	11/26/2025	54.64	56194	.00	0	
Total 21055700361:							154.56		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-11	11/06/2025	1,400.31	2341	.00	0	
Total 21055700362:							1,400.31		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS DVD	7375-246921	11/25/2025	135.30	2013297	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91506435	11/13/2025	19.47	56129	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91608318	11/13/2025	66.35	56129	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	91840560	11/20/2025	97.27	56168	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	92119856	11/26/2025	35.18	56215	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	92119858	11/26/2025	42.46	56215	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	11/20/2025	30.76	56167	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	11/26/2025	27.56	56213	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	476683 - PP	11/06/2025	25.65	56088	.00	0	
Total 21055700371:							480.00		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7770	KNOWBUDDY RESOURCE	BOOKS JUVENILE	ARK2201411	11/26/2025	224.18	56217	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - CHILDRENS BOOKS	7375-246921	11/25/2025	42.67	2013297	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	SP 3DOODLERUSA	2394-244921	11/25/2025	53.99	2013297	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91608317	11/13/2025	22.76	56129	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91685397	11/13/2025	45.34	56129	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91840558	11/20/2025	43.84	56168	.00	0	

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210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91840559	11/20/2025	11.80	56168	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91840561	11/20/2025	9.49	56168	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91840562	11/20/2025	13.38	56168	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	91840563	11/20/2025	9.57	56168	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	92119857	11/26/2025	11.93	56215	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7130	THE CREATIVE COMPANY	CHILDREN'S BOOKS-VARIOUS TITLES	171648	11/06/2025	362.92	56103	.00	0	
Total 21055700372:							851.87		.00		
210-55700-374	LIBRARY - PERIODICALS	923120	DOW JONES	1 YEAR RENEWAL	10171133216	11/06/2025	719.88	56078	.00	0	
Total 21055700374:							719.88		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	11/25/2025	3.49	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	11/25/2025	14.16	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR	2394-244450	11/25/2025	12.50	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PENGUIN & PINECONE	2394-246921	11/25/2025	21.34	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - CRICUT VALUE TRANSFER TAPE	2394-246921	11/25/2025	10.99	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MOSSIA 120 PACK ANIMAL PENCIL ERASER	2394-246921	11/25/2025	19.98	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - QEIRUDU 12 OZ SMALL CLEAR PLASTIC BOWLS	2394-246921	11/25/2025	15.99	2013297	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-10	11/06/2025	90.00	56090	.00	0	
Total 21055700376:							188.45		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0765893001	11/13/2025	51.14	56140	.00	0	
210-55700-385	LIBRARY GRANT EXPENDITU	7250	PLAYAWAY PRODUCTS LL	GRANT - BOOKS	517705	11/26/2025	1,360.81	56226	.00	0	
Total 21055700385:							1,411.95		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	108348233	11/06/2025	198.13	56109	.00	0	
Total 22054640343:							198.13		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35359	11/20/2025	1.49	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35463	11/20/2025	1.49	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35607	11/20/2025	7.16	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35607	11/20/2025	1.40	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35610	11/20/2025	3.58	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35610	11/20/2025	.35	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35621	11/20/2025	7.96-	56164	.00	0	

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220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K35621	11/20/2025	8.76	56164	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15387532	11/20/2025	.31	56166	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15399031	11/20/2025	1.18	56166	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	.16	56228	.00	0	
Total 22054640350:							17.92		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-11	11/06/2025	109.62	2341	.00	0	
Total 22054640360:							109.62		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0766887119	11/20/2025	56.49	56188	.00	0	
Total 22054640361:							56.49		.00		
230-57960-800	ARPA RECREATIONAL WALKIN	923091	POBLOCKI PAVING CORP	2025 PORTER ROAD UTILITY, STREET & PATH IMPROVEMENTS	2025 PORTE	11/26/2025	50,000.00	56227	.00	0	
Total 23057960800:							50,000.00		.00		
230-57960-830	ARPA CITY HALL GENERATOR	922809	A-1 ELECTRIC INC.	NEW STANDBY GENERATOR	GENERATO	11/26/2025	55,333.00	56193	.00	0	
Total 23057960830:							55,333.00		.00		
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10.10	11/06/2025	12.36	56075	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10.10	11/06/2025	28.08	56075	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10.10	11/06/2025	64.23	56075	.00	0	
Total 25057900801:							104.67		.00		
400-52220-821	EMS Building Improvements	923119	KSW CONSTRUCTION CO	EVANSVILLE EMS GARAGE DOOR	250107-01	11/06/2025	16,005.00	56089	.00	2025008	
Total 40052220821:							16,005.00		.00		
400-53300-802	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2025 SIDEWALK IMPROVEMENTS - N. MADISON STREET	28784	11/26/2025	385.04	56234	.00	2025009	
Total 40053300802:							385.04		.00		
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST. RECONSTRUCTION	#4 EV124	11/20/2025	95,004.11	56177	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	#4 EV124	11/20/2025	76,755.52	56177	.00	2025019	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#8	11/20/2025	4,193.64	56176	.00	2024008	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#8	11/20/2025	1,516.21	56176	.00	2024009	

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400-53300-860	PW Road Construction	9017	US BANK	USPS - MAILING 2 PACKAGES TOWN & COUNTY & ZIGNEO CO.	0981-241374	11/25/2025	22.55	2013297	.00	0	
400-53300-860	PW Road Construction	1715	CGC INC	ENGINEERING FEES-PROJ C25355 MILL/RAILROAD/CHERRY	72809	11/20/2025	767.04	56155	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28807	11/26/2025	4,721.74	56234	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2025 MILL & RAILROAD STREET	28807	11/26/2025	3,814.78	56234	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28937	11/26/2025	4,210.49	56234	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2025 MILL & RAILROAD STREET	28937	11/26/2025	3,401.73	56234	.00	2025019	
Total 40053300860:							194,407.81		.00		
400-55700-821	Library Building Improvements	5519	WICKERSHAM CONSTRUC	SIDEWALK REMOVAL & REPLACE (LIBRARY)	2025-10 LIB	11/26/2025	6,650.00	56241	.00	0	
400-55700-821	Library Building Improvements	5519	WICKERSHAM CONSTRUC	CONCRETE DRAINS (LIBRARY)	2025-10 LIB	11/26/2025	2,100.00	56241	.00	0	
400-55700-821	Library Building Improvements	5519	WICKERSHAM CONSTRUC	WASH STONE & FRENCH DRAIN INSTALL (LIBRARY)	2025-10 LIB	11/26/2025	2,000.00	56241	.00	0	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGN PRINCIPAL MD - M & R	15174	11/20/2025	180.00	56163	.00	0	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15177	11/26/2025	11,193.25	56205	.00	2025052	
Total 40055700821:							22,123.25		.00		
400-55720-803	Park Improvements	9017	US BANK	OTCHEAP CUSTOMPRINTS	0999-240362	11/25/2025	887.52	2013297	.00	2022001	
400-55720-803	Park Improvements	9017	US BANK	MENARDS	0999-241374	11/25/2025	59.26	2013297	.00	0	
400-55720-803	Park Improvements	5108	URBAN LANDSCAPING LL	SPARY PAD LANDSCAPING REPAIRS	41638	11/26/2025	627.29	56236	.00	2022001	
400-55720-803	Park Improvements	5108	URBAN LANDSCAPING LL	SPRAY PAD BOULDER REDO	41738	11/26/2025	1,274.00	56236	.00	2022001	
400-55720-803	Park Improvements	923111	CAPITAL AREA REGIONAL	2025 Q3 - EVANSVILLE HUMAN - POWERED TRANSPORTATION PLANNING	2294	11/06/2025	2,030.80	56071	.00	2022001	
Total 40055720803:							4,878.87		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	922947	DESTREE DESIGN ARCHI	PARK BUILDING MASTER PLAN	15176	11/26/2025	1,987.50	56205	.00	2025002	
Total 40055720821:							1,987.50		.00		
400-55730-803	POOL Improvements	5108	URBAN LANDSCAPING LL	SPARY PAD LANDSCAPING REPAIRS	41638	11/26/2025	1,164.96	56236	.00	2022002	
400-55730-803	POOL Improvements	5108	URBAN LANDSCAPING LL	SPRAY PAD BOULDER REDO	41738	11/26/2025	2,366.00	56236	.00	2022002	
Total 40055730803:							3,530.96		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4350	11/06/2025	46.50	56064	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB							

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				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4364	11/06/2025	46.50	56064	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4382	11/13/2025	46.50	56110	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4400	11/13/2025	46.50	56110	.00	0	
Total 60053500214:							186.00		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	61465	11/13/2025	695.00	56141	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	61465	11/13/2025	695.00	56141	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	61465	11/13/2025	695.00	56141	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	61465	11/13/2025	695.00	56141	.00	0	
Total 60053500215:							2,780.00		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	QUIK INTERIOR DETAILWIPE	K35386	11/20/2025	7.99	56164	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	CLEANR GLASS RAIN-X 23OZ	K35386	11/20/2025	4.59	56164	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	AUTO CERMIC WETWX 26OZ	K35386	11/20/2025	14.99	56164	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TOILET BWL CLR BLCH 24OZ	K35386	11/20/2025	3.99	56164	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MINICARDFUSER CRISP LAUN	K35386	11/20/2025	4.99	56164	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TERRY TOWELS COTTON 3PK	K35386	11/20/2025	7.99	56164	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - WWTP OFFICE	IN15387532	11/20/2025	.01	56166	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - WWTP OFFICE	IN15399031	11/20/2025	.03	56166	.00	0	
Total 60053500310:							44.58		.00		
600-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - HACIENDA MEXICAN BAR	3774-240552	11/25/2025	50.85	2013297	.00	0	
600-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	WWOA CONFERENCE - FORT MULLIGANS GRILL PUB	3774-243428	11/25/2025	84.85	2013297	.00	0	
Total 60053500330:							135.70		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIIS LLC	PRAESTOL K 274 FLX DRUM 200L	134582069	11/06/2025	4,982.11	56101	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIIS LLC	TARIFF SURCHARGE	134582069	11/06/2025	70.47	56101	.00	0	
Total 60053500340:							5,052.58		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	108348233	11/06/2025	85.65	56109	.00	0	
Total 60053500343:							85.65		.00		

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600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	ADAPTER PVC DWV 2" HXMPT	K35678	11/20/2025	2.99	56164	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	CONTRACTOR SHIMS 8" BX84	K35803	11/20/2025	13.99	56164	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	REGAL TOOLS BLUE	K35803	11/20/2025	5.97	56164	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	1" METAL SPRING CLAMP	80901	11/06/2025	15.92	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	1" BROWN SELF-DRILL SCRE	80901	11/06/2025	34.47	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	2-1/2" BROWN POLEBARN	80901	11/06/2025	10.97	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	LEFT OFFST AVIATION SNIP	80901	11/06/2025	8.99	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	72X80IN MOVING BLANKET	80901	11/06/2025	17.98	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	10' J-TRIM	80901	11/06/2025	43.16	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	12"3" BOTTOM TRIM	80901	11/06/2025	33.06	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	10' CORNER & GABLE TRI-PICK	80901	11/06/2025	170.59	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	PRO-RIB 120' BROWN	80901	11/06/2025	198.72	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	PRO-RIB 96" BROWN	80901	11/06/2025	105.72	56091	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	PRO-RIB 96" BROWN	81198	11/13/2025	52.86	56130	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	PRO-RIB 120' BROWN	81198	11/13/2025	66.24	56130	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	GREAT STUFF SMRT DISP W&D	81201	11/13/2025	8.97	56130	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	DYNAFLEX 230 CAULK	81201	11/13/2025	12.56	56130	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	AMAZON - ETETALE SOLAR SHED LIGHT INDOOR OUTDOOR, SOLAR PENDANT LIGHT 2000LM DAYTIME	3774-246921	11/25/2025	29.99	2013297	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	AMAZON - IRWIN TOOLS IRWIN STRAIT LINE MARKING CHALK	3774-246921	11/25/2025	6.15	2013297	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	2 X 4 P/C SPF PREMIUM 92 5/8"	205886	11/13/2025	142.60	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	2 X 4 16 #1 SYP PT GROUND CONTACT 4A	205886	11/13/2025	24.32	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	4 X 8 7/16" OSB	205886	11/13/2025	94.08	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	4 X 8 7/16" OSB	206126	11/13/2025	24.96	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	2 X 4 P/C SPF PREMIUM 92 5/8"	206126	11/13/2025	69.00	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	5/16 X 3 1/8 GRK LAG SCREW AMI	206126	11/13/2025	2.60	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	5/16 X 3 1/8 GRK LAG SCREW	206126	11/13/2025	7.60	56133	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	10 X 4 3/4" GRK R4 DECK SCREW	206126	11/13/2025	13.25	56133	.00	0	
Total 60053500355:							1,111.99		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	2.55	2013297	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	00336161108	11/20/2025	160.28	56157	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	23367290111	11/26/2025	20.20	56199	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-1025	11/26/2025	45.06	56201	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-1025	11/26/2025	8.43	56201	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-1125	11/26/2025	45.23	56201	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-1125	11/26/2025	8.43	56201	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0766887119	11/20/2025	45.76	56188	.00	0	

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Total 60053500361:							335.94		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-11	11/06/2025	5,350.34	2341	.00	0	
Total 60053500362:							5,350.34		.00		
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1025	11/06/2025	100.70	56108	.00	0	
Total 60053500363:							100.70		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	28862	11/26/2025	447.00	56234	.00	2024038	
Total 60053500850:							447.00		.00		
600-53510-350	SAN SEWER MAINT & REPAIR	1062	SJE	CTY M HYDRO PUMPS	CD99593850	11/20/2025	26,922.00	56181	.00	0	
Total 60053510350:							26,922.00		.00		
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	#4 EV124	11/20/2025	142,506.17	56177	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	#4 EV124	11/20/2025	68,815.30	56177	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#8	11/20/2025	7,153.85	56176	.00	2024008	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#8	11/20/2025	758.10	56176	.00	2024009	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28807	11/26/2025	7,082.61	56234	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28807	11/26/2025	3,420.14	56234	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28937	11/26/2025	6,315.73	56234	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28937	11/26/2025	3,049.82	56234	.00	2025019	
Total 60053510850:							239,101.72		.00		
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	28830	11/26/2025	761.25	56234	.00	0	
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	28940	11/26/2025	166.00	56234	.00	0	
600-53510-891	SEWER MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	26317030	11/26/2025	582.00	56207	.00	0	
Total 60053510891:							1,509.25		.00		
600-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	FASTENERS	K35614	11/20/2025	39.80	56164	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUP PUMP 1/3HP 4600GPH	K35622	11/20/2025	219.99	56164	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	ADAPTR SCH40 1.5SL1.5MPT	K35622	11/20/2025	2.59	56164	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	PIPE S 40 PVC 1-1/2"X10'	K35622	11/20/2025	8.99	56164	.00	0	

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600-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	FASTENERS	K35638	11/20/2025	22.32	56164	.00	0	
Total 60053520355:							293.69		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-11	11/06/2025	1,384.67	2341	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1025	11/06/2025	25.53	56108	.00	0	
Total 60053520360:							1,410.20		.00		
600-53530-350	EQUIP MAINT & REPAIRS	1402	BATTERIES PLUS LLC	SLYDE KING 4K WORKLIGHT	P86956004	11/13/2025	75.95	56112	.00	0	
Total 60053530350:							75.95		.00		
610-53580-200	MAINTENANCE AND REPAIRS	3640	NELSON YOUNG LUMBER	SAKRETE GRAVEL MIX 80# 4000 PSI	205778	11/13/2025	14.00	56133	.00	0	
Total 61053580200:							14.00		.00		
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	28808	11/26/2025	9,872.93	56234	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	28939	11/26/2025	7,785.01	56234	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	923091	POBLOCKI PAVING CORP	2025 PORTER ROAD UTILITY, STREET & PATH IMPROVEMENTS	2025 PORTE	11/26/2025	299,263.22	56227	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	923124	WHEELER	PORTER ROAD RETENTION POND	1340-040178	11/26/2025	29,100.00	56240	.00	2024019	
Total 61053580301:							346,021.16		.00		
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	CYLINDER	K35513	11/20/2025	389.49	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	CYLINDER GASKET	K35513	11/20/2025	6.49	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	GASKET	K35513	11/20/2025	3.99	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	MUFFLER GASKET	K35513	11/20/2025	2.99	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	NEEDLE CAGE	K35513	11/20/2025	14.49	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	RS CHN 33RS 6.405FT	K35513	11/20/2025	60.99	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	S 80 GUIDE BAR 31IN	K35513	11/20/2025	115.99	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	NGK SPARK PLUG	K35513	11/20/2025	3.99	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	LABOR TO REPAIR EQUIPMENT ANDY	K35513	11/20/2025	80.00	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	ENVIRONMENTAL CHARGE	K35513	11/20/2025	4.00	56164	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	MISC SHOP SUPPLIES	K35513	11/20/2025	6.00	56164	.00	0	
Total 61053580350:							688.42		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	#4 EV124	11/20/2025	60,457.16	56177	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	#4 EV124	11/20/2025	31,760.91	56177	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#8	11/20/2025	4,933.69	56176	.00	2024008	

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610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28807	11/26/2025	3,004.74	56234	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 MILL STREET	28807	11/26/2025	1,578.53	56234	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28937	11/26/2025	2,679.40	56234	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 MILL STREET	28937	11/26/2025	1,407.61	56234	.00	2025019	
Total 61053580850:							105,822.04		.00		
610-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENIN	2025 GIS SUPPORT	28940	11/26/2025	166.00	56234	.00	0	
610-53580-891	STWT MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	26317030	11/26/2025	582.00	56207	.00	0	
Total 61053580891:							748.00		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI LOAN PAYMENT	42-102025	11/26/2025	2,536.72	2342	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/31/2025	PR1031251	11/10/2025	1,332.17	2349	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/31/2025	PR1031251	11/10/2025	311.56	2349	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/31/2025	PR1031251	11/10/2025	311.56	2349	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/14/2025	PR1114251	11/21/2025	1,311.18	2350	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/14/2025	PR1114251	11/21/2025	306.65	2350	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/14/2025	PR1114251	11/21/2025	306.65	2350	.00	0	
Total 6202238040:							3,879.77		.00		
620-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2025-10-1	11/01/2025	7,425.00	2336	.00	0	
Total 62052427002:							7,425.00		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-11	11/06/2025	3,948.36	2341	.00	0	
Total 62052622002:							3,948.36		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	824840	11/13/2025	504.00	56148	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30517	11/26/2025	903.95	56220	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	30517	11/26/2025	155.50	56220	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30517	11/26/2025	1,432.58	56220	.00	0	

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620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30517	11/26/2025	30.00	56220	.00	0	
Total 62052631002:							3,026.03		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	#4 EV124	11/20/2025	133,869.43	56177	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	#4 EV124	11/20/2025	87,342.49	56177	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#8	11/20/2025	8,387.27	56176	.00	2024008	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#8	11/20/2025	3,140.71	56176	.00	2024009	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28807	11/26/2025	6,653.36	56234	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28807	11/26/2025	4,340.95	56234	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28937	11/26/2025	5,932.96	56234	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28937	11/26/2025	3,870.93	56234	.00	2025019	
Total 62052651003:							253,538.10		.00		
620-52651-891	MAINT MAIN MAPPING	9017	US BANK	SP BAD ELF BAD-ELF.COM	9864-244921	11/25/2025	187.48	2013297	.00	0	
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	28940	11/26/2025	166.00	56234	.00	0	
620-52651-891	MAINT MAIN MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	26317030	11/26/2025	582.00	56207	.00	0	
Total 62052651891:							935.48		.00		
620-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	REROUNDING TOOL 22007 VISEGRIP STYLE WGT	Y069577	11/13/2025	120.00	56118	.00	0	
Total 62052652002:							120.00		.00		
620-52654-002	MAINT HYDRANTS	9154	FIRST SUPPLY LLC-MADIS	HYDRANT BUDDY	14902285-00	11/13/2025	4,310.00	56123	.00	0	
620-52654-002	MAINT HYDRANTS	9154	FIRST SUPPLY LLC-MADIS	HYDRANT BUDDY VALVE EXTENSION	14902285-01	11/13/2025	440.00	56123	.00	0	
620-52654-002	MAINT HYDRANTS	9154	FIRST SUPPLY LLC-MADIS	SAMPLE WATER METER	14903096-00	11/13/2025	178.00	56123	.00	0	
Total 62052654002:							4,928.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140707934	11/26/2025	5.20	56238	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140707934	11/26/2025	12.48	56238	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140707934	11/26/2025	24.99	56238	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	SERVICE CHARGE - W & L	6140707934	11/26/2025	5.20	56238	.00	0	
Total 62052655002:							47.87		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	298227	11/26/2025	509.37	56214	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	298227	11/26/2025	28.36	56214	.00	0	

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620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	1.76	56228	.00	0	
Total 62052903002:							539.49		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15387532	11/20/2025	6.69	56166	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15399031	11/20/2025	25.66	56166	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	11/26/2025	27.30	56194	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	11/26/2025	27.30	56194	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	28.86	56228	.00	0	
Total 62052921002:							115.81		.00		
620-52930-002	OPER MISC GENERAL EXPEN	3220	LEAGUE OF WIS MUNICIP	STANDARD DUES	10172-2026	11/26/2025	2,990.93	56218	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-11	11/06/2025	376.87	2341	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	3.39	2013297	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	23367290111	11/26/2025	25.25	56199	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-1025	11/26/2025	60.08	56201	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-1025	11/26/2025	11.25	56201	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-1125	11/26/2025	60.30	56201	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-1125	11/26/2025	11.25	56201	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	393917	11/06/2025	2.91	56066	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF RATE INCREASE W & L	394996	11/20/2025	2.38	56150	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ORDINANCE #2025-09	478525	11/06/2025	6.67	56099	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY & NOTICE OF HEARING	478560	11/20/2025	29.98	56178	.00	0	
Total 62052930002:							3,581.26		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	17083020111	11/13/2025	64.99	56117	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	25046250111	11/13/2025	50.00	56117	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0766964629	11/20/2025	50.35	56188	.00	0	
Total 62052930251:							165.34		.00		
620-52930-343	TRANSPORTATION FUEL	1090	AT&T MOBILTY	MONTHLY PHONE SERVICE	2873406521	11/20/2025	68.04	56151	.00	0	
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	108348233	11/06/2025	318.87	56109	.00	0	
Total 62052930343:							386.91		.00		
620-52933-002	OPER TRANSPORTATIONS EX	2630	GENERAL COMMUNICATI	TRUCK 14 CHANGE LIGHTS TO CONSTANT POWER	351004	11/06/2025	105.00	56086	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	5176	VARESIS AUTO & TRUCK	REPLACE PTO & HYDRAULIC PUMP, FLUSH TANK, INSTALL NEW TANK BREATHER & SITE GLASS	3404	11/13/2025	7,944.76	56142	.00	0	

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Total 62052933002:							8,049.76		.00		
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140690876	11/06/2025	5.20	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140690876	11/06/2025	12.48	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140690876	11/06/2025	24.99	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140690876	11/06/2025	5.20	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140695164	11/06/2025	5.20	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140695164	11/06/2025	12.48	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140695164	11/06/2025	24.99	56106	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140695164	11/06/2025	5.20	56106	.00	0	
Total 62052935002:							95.74		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1048	AIRGAS USA LLC	REG ACET 150-15-200R VICTOR STYE 200CGA	9165656132	11/06/2025	135.14	56065	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1048	AIRGAS USA LLC	REG OXY 150-60-540R VICTOR STYE 540CGA	9165656132	11/06/2025	135.14	56065	.00	0	
Total 62052935110:							270.28		.00		
630-1107001	CONSTRUCTION WIP	9208	CORE & MAIN LP	C44-45-Q-NL 1X1-1/4 BRS CPLG QJ CTSXQJ CTS NO LEAD	Y078030	11/20/2025	104.00	56162	.00	0	25-25-0026-E-1
Total 6301107001:							104.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	Y069609	11/13/2025	209.21	56118	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CORP STOP, 1"	Y168748	11/26/2025	219.15	56203	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3092544	11/06/2025	2,680.64	56097	1.34	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3092641	11/06/2025	3,718.14	56097	1.86	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0 15KV URD PRI	3092654	11/06/2025	31,030.08	56097	15.52	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO SPLICE	3092765	11/13/2025	352.48	56136	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 350-350-4/0 AL WESLEYAN	3093480	11/06/2025	12,623.68	56097	6.32	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL FARGO	3093651	11/13/2025	504.95	56136	.25	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL FARGO	3093652	11/13/2025	1,262.37	56136	.63	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO SPLICE	3094257	11/13/2025	689.91	56136	.34	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOUT ARRESTOR BRACKET	3095225	11/26/2025	2,521.74	56229	1.26	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	FUSE 100E SMU	931406967	11/06/2025	2,373.96	56068	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	WIRE - #6 URD DUPLEX	931441491	11/13/2025	1,164.60	56113	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	URD FCI FAULT INDICATOR	931486232	11/20/2025	6,058.12	56152	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	CU #4 SOLID SOFT DRAWN	931503696	11/20/2025	974.55	56152	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	931503710	11/20/2025	321.90	56152	.00	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	CU #4 HENDRIX	S014382678.	11/20/2025	2,020.00	56183	.00	0	

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630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	2" PETRO	25-143721-1	11/06/2025	2,680.00	56093	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	1" PETRO	25-144094-1	11/13/2025	2,748.75	56131	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3" GREY PVC	25-144116	11/06/2025	2,550.00	56093	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3" GREY PVC	25-144116	11/06/2025	2,550.00	56093	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3 INCH 90 DEG STND	25-144116A-	11/20/2025	360.00	56171	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3" GREY PVC	25-144116A-	11/20/2025	2,550.00	56171	.00	0	
Total 6301150001:							82,164.23		27.52		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-11 SAL	11/20/2025	7,661.28	2343	.00	0	
Total 6302238080:							7,661.28		.00		
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - OCT PAYMENT	2025-10	11/26/2025	2,418.56	56231	.00	0	
Total 6302253021:							2,418.56		.00		
630-2253022	WPPI REIMBURSEMENTS	1808	CITY ELECTRIC SUPPLY C	CAR CHARGER	104495	11/06/2025	6,168.36	56074	.00	0	
630-2253022	WPPI REIMBURSEMENTS	1808	CITY ELECTRIC SUPPLY	CHARGEPOINT CPCLD-COMMERCIAL -1	JAN/038752	11/26/2025	680.00	56200	.00	0	
630-2253022	WPPI REIMBURSEMENTS	1808	CITY ELECTRIC SUPPLY	CHARGEPOINT CPSUPPORT-ACTIVE	JAN/038752	11/26/2025	230.00	56200	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE CHAMBER O	COMMUNITY CONTRIBUTIONS FUNDS	2025 CCF 1	11/06/2025	2,000.00	56082	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE HIGH SCHOO	COMMUNITY CONTRIBUTIONS FUNDS	2025 CCF 2	11/06/2025	500.00	56084	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EAGER FREE PUBLIC LIB	COMMUNITY CONTRIBUTIONS FUNDS	2025 CCF 3	11/06/2025	1,000.00	56080	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE CHAMBER O	COMMUNITY CONTRIBUTIONS FUNDS - TOURISM	2025 CCF 4	11/06/2025	1,000.00	56082	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	ECUMENICAL CARE CLOS	COMMUNITY CONTRIBUTIONS FUNDS	2025 CCF 5	11/06/2025	2,500.00	56081	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	AWARE AGENCY	COMMUNITY CONTRIBUTIONS FUNDS	2025 CCF 6	11/06/2025	2,500.00	56067	.00	0	
Total 6302253022:							16,578.36		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-102025	11/26/2025	586.00	2342	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-102025	11/26/2025	20.00	2342	.00	0	
Total 6302253031:							606.00		.00		
630-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2025-10-1	11/01/2025	5,175.00	2336	.00	0	

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Total 63051427300:							5,175.00		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-102025	11/26/2025	449,772.56	2342	.00	0	
Total 63051555300:							449,772.56		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	26963	11/06/2025	5,174.50	56085	.00	2024030	
630-51582-300	CAPITAL SUBSTATION EXPEN	923106	VIRGINIA TRANSFORMER	LIQUID 12000/13440/16000/17920/2000/22400	90619	11/13/2025	231,330.00	56145	.00	2024030	
Total 63051582300:							236,504.50		.00		
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	26909	11/06/2025	150.00	56085	.00	0	
Total 63051584300:							150.00		.00		
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	26931	11/06/2025	1,355.00	56085	.00	2025046	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT	3094203	11/13/2025	421.54	56136	.21	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT	3094204	11/13/2025	301.10	56136	.15	0	
Total 63051593300:							2,077.64		.36		
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K35802	11/13/2025	11.99	56122	.00	0	
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K35802	11/13/2025	1.99	56122	.00	0	
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K35802	11/13/2025	2.78	56122	.00	0	
630-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	5-GAL POLYWATER LUBRICANT PJ	0183503-IN	11/20/2025	202.86	56154	.00	0	
630-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	2.5 GAL LUBRICANT	0183503-IN	11/20/2025	232.72	56154	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F STH 104 GREEN COUNTY WISDOT PROJECGT	26895	11/06/2025	525.00	56085	.00	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	URD TAG RED 1 PACK 25	3092122	11/06/2025	213.00	56097	.09	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	TAPE SUPER 88 VINYL 1 1/2"X44' BLACK	3095226	11/26/2025	214.90	56229	.10	0	
630-51594-300	UG LINE MAINENANCE	3487	MILLENNIUM	SWEEP 3.00"X 900 X STANDARD RADIUS, BELL END, SCH 40	25-144116	11/06/2025	360.00	56093	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	769943	11/06/2025	89.72	56105	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	769943	11/06/2025	314.02	56105	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	769943	11/06/2025	1,859.66	56105	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	769943	11/06/2025	1,160.58	56105	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	769943FS	11/26/2025	25.05	56237	.00	0	
Total 63051594300:							5,214.27		.19		

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630-51594-891	LINE MAPPING	9017	US BANK	ARCGIS CREDITS	6123-240710	11/25/2025	120.00	2013297	.00	0	
630-51594-891	LINE MAPPING	9017	US BANK	SP BAD ELF BAD-ELF.COM	9864-244921	11/25/2025	1,384.49	2013297	.00	0	
630-51594-891	LINE MAPPING	9017	US BANK	AMAZON - PELICAN - VOYAGER CASE FOR APPLE IPAD 10.2 7TH GEN BLACK	9864-246921	11/25/2025	14.75	2013297	.00	0	
630-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	28940	11/26/2025	166.00	56234	.00	0	
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	26932	11/06/2025	237.50	56085	.00	0	
630-51594-891	LINE MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	26317030	11/26/2025	582.00	56207	.00	0	
Total 63051594891:							2,504.74		.00		
630-51597-300	MAINT METERS	9149	RESCO	1000 MODEL XPC-2 ACRYLIC PADLOCK SEAL	3092777	11/06/2025	782.28	56097	.38	0	
Total 63051597300:							782.28		.38		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS APPLE	6123-246921	11/25/2025	8.49	2013297	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	23367290111	11/26/2025	70.71	56199	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-1025	11/26/2025	150.21	56201	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-1025	11/26/2025	28.11	56201	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-1125	11/26/2025	150.75	56201	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-1125	11/26/2025	28.11	56201	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0766710245	11/26/2025	34.24	56235	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0766912632	11/20/2025	54.46	56188	.00	0	
Total 63051902361:							525.08		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-102025	11/26/2025	5,399.02	2342	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	290140 - 2	11/26/2025	.50	56214	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	298227	11/26/2025	945.96	56214	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	298227	11/26/2025	52.68	56214	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	298227	11/26/2025	332.85	56214	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	6.25	56228	.00	0	
Total 63051903300:							6,737.26		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15387532	11/20/2025	17.48	56166	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15399031	11/20/2025	67.10	56166	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - U BRANDS GLASS DRY ERASE BOARD	6123-240113	11/25/2025	38.99	2013297	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON	9864-246921	11/25/2025	16.99	2013297	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	POSTAGE LEASE PAYMENT	Q2078698	11/26/2025	50.61	56228	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051921300:							191.17		.00		
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	11/25/2025	829.96	2013297	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	11/25/2025	314.81	2013297	.00	0	
Total 63051926131:							1,144.77		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2509-I-01880	11/13/2025	96.35	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2509-I-01880	11/13/2025	1,008.66	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2509-I-01880	11/13/2025	585.08	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2509-I-01880	11/13/2025	312.99	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2509-I-01880	11/13/2025	64.43	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2509-I-01880	11/13/2025	473.61	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2509-I-01880	11/13/2025	128.87	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2509-I-01880	11/13/2025	280.84	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2509-I-01880	11/13/2025	44.71	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2509-I-01880	11/13/2025	72.86	56134	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2509-I-01880	11/13/2025	121.11	56134	.00	0	
Total 63051928300:							3,189.51		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, FR FLEECE GROUND, LARGE	0183544-IN	11/26/2025	565.20	56198	.00	0	
Total 63051930130:							565.20		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES-W&L	2873406521	11/20/2025	344.92	56151	.00	0	
Total 63051930251:							344.92		.00		
630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	MAIN ST CAFE	2537-244128	11/25/2025	123.99	2013297	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	17083020111	11/13/2025	65.00	56117	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	ELECTRIC SPECTRUM W&L	25046250111	11/13/2025	50.00	56117	.00	0	
630-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	ELECTRIC DRUG SCREEN DOT PANEL	00042188-00	11/26/2025	50.00	56221	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	393917	11/06/2025	11.63	56066	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF RATE INCREASE W & L	394996	11/20/2025	9.52	56150	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ORDINANCE #2025-09	478525	11/06/2025	26.69	56099	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY & NOTICE OF HEARING	478560	11/20/2025	119.93	56178	.00	0	
Total 63051930300:							456.76		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	HAMPTON INNS	2537-247554	11/25/2025	565.00	2013297	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	HAMPTON INNS - APPRENTICESHIP TRAINING	2537-247554	11/25/2025	585.00	2013297	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MEALS SCHOOL EAU CLAIRE	2025-11	11/13/2025	193.62	56128	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MILEAGE SCHOOL EAU CLAIRE	2025-11	11/13/2025	249.20	56128	.00	0	
Total 63051930331:							1,592.82		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	MAGNETIC TRAY PACKOUT	K35521	11/13/2025	16.99	56122	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	HEX SOCKT ST 3/8DV MM 6P	K35521	11/13/2025	19.99	56122	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	HEX BIT SOCKT ST 3/8D 6P	K35521	11/13/2025	19.99	56122	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	K35521	11/13/2025	1.69	56122	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	M18 2 RED LITH XC 5.0 AH BATTARY 2 PACK	9139-244939	11/25/2025	169.00	2013297	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	M18 FUELD 6 GAL WET/DRY VACUUM	9139-244939	11/25/2025	219.99	2013297	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - KLEIN TOOLS 63607 CABLE CUTTERS, RATCHETING WIRE CABLE CUTTER TOOL CUTS COPPER	9864-246921	11/25/2025	843.30	2013297	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	ALTEC INDUSTRIES - PLATFORM COMPONET ERGONOMIC PAD PVC & NITRILE FOAM	9864-744356	11/25/2025	374.12-	2013297	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	3/8" CO X 5' WELDED CHAIN W/OB	0183389-IN	11/26/2025	357.46	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	1/2" CO X 6"WELDED OBLONG/OBLO	0183389-IN	11/26/2025	575.21	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SHOP FEE	0183397-IN	11/26/2025	7.50	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	REGULAR SHOP TIME	0183397-IN	11/26/2025	190.00	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	GEARBOX LW'	0183397-IN	11/26/2025	68.71	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SEAL KIT	0183397-IN	11/26/2025	6.40	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	AL HOUSING	0183397-IN	11/26/2025	51.33	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	IMPACT MECH LW	0183397-IN	11/26/2025	193.36	56197	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SLEEVE DIPPED CL 2 TPE YELLOW	0183549-IN	11/26/2025	4,349.40	56198	.00	0	
Total 63051930340:							6,716.20		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	108348233	11/06/2025	667.51	56109	.00	0	
Total 63051930343:							667.51		.00		
630-51930-350	TRANSPORTATION MAINTENA	5588	WOLTER-WISCONSIN LIFT	FILTER, MOTOR OIL, LABOR	122559836	11/20/2025	231.45	56190	.00	0	
Total 63051930350:							231.45		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	11/13/2025	16.55	56139	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930392:							16.55		.00		
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	CONN STRT3/8F 3X/80D LF	K35470	11/13/2025	5.99	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	COMPRN UNION 3/8"X1/4	K35470	11/13/2025	7.59	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	FASTENERS	K35470	11/13/2025	.58	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	WALLPLAT1G GFCI DECOR WH	K35475	11/13/2025	.99	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	ELECTRCL BOX STL RTNGL 4"	K35475	11/13/2025	4.99	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	GFI ST WP RECEPT TR WHT	K35475	11/13/2025	29.99	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SOCKT ADAPTR SET SAE 4PC	K35479	11/13/2025	41.99	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	FASTENERS	K35602	11/13/2025	5.96	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PROPANE FUEL 16OZ	K35644	11/13/2025	7.99	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	TURNBKL 3/8"X8" HKHK	K35830	11/13/2025	15.18	56122	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140699406	11/13/2025	5.20	56143	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140699406	11/13/2025	12.48	56143	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140699406	11/13/2025	24.99	56143	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	SERVICE CHARGE - W & L	6140699406	11/13/2025	5.20	56143	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140703707	11/20/2025	5.20	56189	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140703707	11/20/2025	12.48	56189	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140703707	11/20/2025	24.99	56189	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	SERVICE CHARGE - W & L	6140703707	11/20/2025	5.20	56189	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	WHITE C-FOLD TOWEL 2400/CS	1286750	11/26/2025	30.00	56216	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	8" UNIVERSAL HARDWOUND ROLL TOWEL DRAFT 1-PLY 2" CORE 800' 6/CS	1286750	11/26/2025	68.00	56216	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	MIGHTY WIPE 9"X17"X1000, POP-UP, 10 BOX/100	1286750	11/26/2025	134.00	56216	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	EMPRESS ELITE PREMIUM WHITE BATH TISSUE 4.25"X3.25", 2-PLY, 500/ROLL 96CS	1286750	11/26/2025	67.00	56216	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	DELIVERY FEE	1286750	11/26/2025	5.00	56216	.00	0	
Total 63051932300:							520.99		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-11	11/06/2025	927.40	2341	.00	0	
Total 63051932360:							927.40		.00		
630-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	AMAZON - EUHOMY COMMERCIAL ICE MAKER MACHINE	9864-246921	11/25/2025	324.99	2013297	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	AMAZON - PROMOTION APPLIED	9864-246921	11/25/2025	32.50-	2013297	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	923008	HARTIN ELECTRIC	PUT UP 4 LIGHTS THAT EVANVILLE WATER & LIGHT PROVIDED	2559	11/13/2025	420.00	56126	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051932821:							712.49		.00		
700-2531100	HEALTH INSURANCE - DAVE	1997	WI DEPT-EMPLOYEE TRU	ADJUSTMENT SINGLE TO FAMILY	PR1031251	11/21/2025	973.02	2013296	.00	0	
Total 7002531100:							973.02		.00		
Grand Totals:							2,615,232.88		29.20		

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

8A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-000 GENERAL PROPERTY TAXES	2,095,149	2,095,149	2,095,149	0	100
100-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	415,000	(415,000)	0
100-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
100-41800-000 INTEREST ON TAXES PP & RE	1,362	1,362	0	1,362	0
100-41810-000 REFUNDED TAX CHARGEBACK	1,846	1,846	0	1,846	0
TOTAL TAXES	2,101,658	2,101,658	2,513,449	(411,791)	84
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43400-530 STATE AID GEN TRANSPORTATION	281,352	281,352	375,464	(94,111)	75
100-43410-000 SHARED REVENUE FROM STATE	87,209	87,209	581,390	(494,182)	15
100-43411-000 SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	(7,500)	0
100-43420-000 OTHER STATE AID	40,482	40,482	22,779	17,703	178
100-43420-520 FIRE INS FROM STATE 2%	31,793	31,793	25,000	6,793	127
100-43430-000 STATE AID EXEMPT COMPUTERS	5,460	5,460	5,460	0	100
100-43530-530 STATE AID - CONNECTING STREET	34,464	34,464	45,951	(11,488)	75
100-43545-530 RECYCLING REVENUE FROM STATE	17,239	17,239	17,100	139	101
TOTAL INTERGOVERNMENTAL REVENUE	498,000	498,000	1,080,645	(582,645)	46
<u>LICENSES & PERMITS</u>					
100-44110-510 LIQUOR & MALT BEVERAGE LIC	10,590	10,590	9,500	1,090	111
100-44111-510 OPERATORS/PROV LICENSE	3,290	3,290	3,500	(210)	94
100-44112-510 CIGARETTE LICENSE	900	900	800	100	113
100-44114-510 TELEVISION FRANCHISE	30,247	30,247	40,000	(9,753)	76
100-44115-510 WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
100-44120-510 ANIMAL PERMIT/LICENSE	2,765	2,765	3,100	(335)	89
100-44121-510 BICYCLE LICENSE	10	10	0	10	0
100-44122-510 MISC LICENSES (SUNDRY)	28,049	28,049	7,000	21,049	401
100-44123-510 VEHICLE REGISTRATION FEE PD	6,442	6,442	6,000	442	107
100-44123-511 LOCAL VEHICLE REG FEE DOT	145,970	145,970	196,000	(50,030)	74
100-44300-520 BUILDING PERMITS	129,670	129,670	35,000	94,670	370
100-44300-530 ST OPEN/C&G/DRWY/TERACE/SHELTR	10,330	10,330	3,500	6,830	295
100-44400-560 ZONING PERMITS & FEES	4,316	4,316	5,000	(685)	86
TOTAL LICENSES & PERMITS	372,579	372,579	311,000	61,579	120
<u>FINES & FORFEITURES</u>					
100-45110-520 COURT PENALTIES & COSTS	54,438	54,438	65,000	(10,562)	84
100-45130-520 PARKING VIOLATIONS	5,680	5,680	13,000	(7,320)	44
TOTAL FINES & FORFEITURES	60,118	60,118	78,000	(17,882)	77

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-510 RECORD SEARCH/COPY REVENUE	5,351	5,351	7,000	(1,649)	76
100-46111-510 LICENSE PUBLICATION FEES	1,800	1,800	285	1,515	632
100-46123-510 VEHICLE REGIST AGENT FEE	5,732	5,732	3,000	2,732	191
100-46210-520 PD VEH INSPEC & MISC REVENUE	649	649	1,500	(851)	43
100-46210-530 REIMBURSEMENTS	5,790	5,790	0	5,790	0
100-46330-520 PARKING FEES	297	297	0	297	0
100-46420-530 REF/RECYC SPEC CHARGE REVENUE	419,102	419,102	420,000	(898)	100
100-46722-550 PARK SHELTER RENTAL REVENUE	3,090	3,090	2,000	1,090	155
100-46723-550 TAXABLE CONCESSION REV	53,331	53,331	40,000	13,331	133
100-46750-550 AQUATIC CENTER REVENUE	6,721	6,721	8,000	(1,279)	84
100-46751-550 TAXABLE AQUATIC CENTER REVENUE	193,357	193,357	182,000	11,357	106
100-46753-550 BASEBALL REVENUE-YOUTH	5,820	5,820	7,000	(1,180)	83
100-46757-550 ATHLETIC FIELD RENTAL-NONYOUTH	825	825	0	825	0
100-46810-560 TREE REFORESTATION REVENUE	720	720	1,200	(480)	60
TOTAL PUBLIC CHARGES FOR SERVICE	702,584	702,584	671,985	30,599	105
<u>MISCELLANEOUS REVENUE</u>					
100-48110-510 INT ON TEMP INVESTMENTS	195,173	195,173	73,000	122,173	267
100-48200-510 RENT OF CITY PROPERTY	47,199	47,199	77,171	(29,972)	61
100-48200-512 INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	1,600	(1,600)	0
100-48201-512 INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	150	(150)	0
100-48300-512 INSUR DIVIDEND/AUDIT ADJ-DPW	0	0	560	(560)	0
100-48310-512 INSUR DIVIDEND/AUDIT ADJ-RECYC	0	0	215	(215)	0
100-48320-512 INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	165	(165)	0
100-48500-000 DONATIONS	200	200	0	200	0
100-48502-000 POOL/PARK DONATIONS	200,004	200,004	0	200,004	0
100-48720-512 INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	230	(230)	0
100-48730-512 INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	160	(160)	0
100-48900-530 PUBLIC WORKS REVENUE	3,143	3,143	10,000	(6,857)	31
100-48900-550 MISC REVENUE (GF)	3,159	3,159	2,000	1,159	158
TOTAL MISCELLANEOUS REVENUE	448,878	448,878	165,251	283,627	272
<u>OTHER FINANCING SOURCES</u>					
100-49950-410 TID TRANSFERS	0	0	23,800	(23,800)	0
TOTAL OTHER FINANCING SOURCES	0	0	23,800	(23,800)	0
TOTAL FUND REVENUE	4,183,816	4,183,816	4,844,130	(660,313)	86

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>COUNCIL</u>					
100-51010-110	COUNCIL SALARY	12,107	12,107	19,656	7,549	62
100-51010-150	COUNCIL FICA	926	926	1,504	577	62
100-51010-300	COUNCIL EXPENSES & SUPPLIES	4,196	4,196	4,500	304	93
100-51010-330	COUNCIL & COMM PROF DEV	3,603	3,603	5,000	1,397	72
	TOTAL COUNCIL	20,832	20,832	30,660	9,827	68
	<u>MAYOR</u>					
100-51020-110	MAYOR SALARY & BENEFITS	2,772	2,772	4,158	1,386	67
100-51020-150	MAYOR FICA	212	212	318	106	67
100-51020-300	MAYOR EXPENSES	1,036	1,036	1,500	464	69
	TOTAL MAYOR	4,020	4,020	5,976	1,956	67
	<u>MUNICIPAL COURT</u>					
100-51030-110	MUNI COURT SALARY	21,039	21,039	31,755	10,717	66
100-51030-134	MUNI COURT INCOME CONTINUATION	0	0	55	55	0
100-51030-136	MUNICIPAL COURT LIFE INS	104	104	92 (	12)	113
100-51030-138	MUNICIPAL COURT RETIREMENT	586	586	889	302	66
100-51030-150	MUNICIPAL COURT FICA	1,610	1,610	2,429	820	66
100-51030-251	COURT IT MAINT & REPAIR	5,859	5,859	4,000 (	1,859)	146
100-51030-252	COURT- IT EQUIP	0	0	500	500	0
100-51030-281	MUNI COURT FINES/ASSESS	4,784	4,784	22,000	17,216	22
100-51030-300	MUNICIPAL COURT EXPENSES	3,871	3,871	2,900 (	971)	133
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
100-51030-511	MUNI COURT LIABILITY INSURANCE	89	89	289	200	31
100-51030-512	MUNI COURT WORKERS COMP INS	19	19	56	37	34
	TOTAL MUNICIPAL COURT	37,960	37,960	65,265	27,305	58
	<u>LEGAL SERVICES</u>					
100-51040-210	LEGAL SERVICES	25,326	25,326	23,000 (	2,326)	110
100-51040-215	LEGAL SERVICES MUNI COURT	5,458	5,458	22,000	16,542	25
	TOTAL LEGAL SERVICES	30,784	30,784	45,000	14,216	68
	<u>ACCOUNTING/AUDITING</u>					
100-51090-210	ACCOUNTING/AUDITING	34,325	34,325	40,000	5,675	86
	TOTAL ACCOUNTING/AUDITING	34,325	34,325	40,000	5,675	86

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR</u>					
100-51100-210 ASSESSOR SERVICES	16,679	16,679	24,000	7,321	70
100-51100-310 ASSESSOR SUPPLIES	115	115	150	35	77
TOTAL ASSESSOR	16,795	16,795	24,150	7,355	70
<u>FINANCE</u>					
100-51110-110 FINANCE SALARY	93,244	93,244	147,570	54,326	63
100-51110-132 FINANCE DENTAL INSURANCE	1,579	1,579	2,787	1,208	57
100-51110-133 FINANCE HEALTH INSURANCE	30,600	30,600	48,501	17,901	63
100-51110-134 FINANCE INCOME CONTINUATION	0	0	610	610	0
100-51110-136 FINANCE LIFE INSURANCE	143	143	225	82	63
100-51110-138 FINANCE RETIREMENT	6,471	6,471	10,141	3,670	64
100-51110-150 FINANCE FICA	7,095	7,095	11,289	4,194	63
100-51110-180 RECOGNITION PROGRAM	0	0	605	605	0
100-51110-210 FINANCE PROFESSIONAL SERVICES	577	577	2,500	1,923	23
100-51110-250 FINANCE OFFICE EQUIP CONTRACTS	(10)	(10)	1,500	1,510	(1)
100-51110-251 FINANCE - IT MAINT & REPAIR	3,520	3,520	5,500	1,980	64
100-51110-252 FINANCE- IT EQUIP	3,397	3,397	3,000	(397)	113
100-51110-280 FINANCE CO TAX COLLECTION	1,752	1,752	2,100	348	83
100-51110-290 FINANCE PUBLISHING CONTRACT	4,435	4,435	10,000	5,565	44
100-51110-300 FINANCE ADMIN EXPENSE	3,181	3,181	900	(2,281)	353
100-51110-301 CONTINGENCY	109	109	8,000	7,891	1
100-51110-310 FINANCE OFFICE SUPPLIES & EXP	9,707	9,707	13,500	3,793	72
100-51110-330 FINANCE PROFESSIONAL DEV	6,198	6,198	14,000	7,802	44
100-51110-361 FINANCE COMMUNICATIONS	4,999	4,999	8,000	3,001	62
100-51110-370 FINANCE ELECTION EXPENSES	5,246	5,246	6,000	754	87
100-51110-512 FINANCE WORK COMP INS	139	139	600	461	23
TOTAL FINANCE	182,383	182,383	297,328	114,945	61
<u>MUNICIPAL BUILDING</u>					
100-51120-355 MUNICIPAL BUILDINGS	24,111	24,111	50,000	25,889	48
TOTAL MUNICIPAL BUILDING	24,111	24,111	50,000	25,889	48

CITY OF EVANSVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	OTHER GENERAL GOVERNMENT					
100-51140-150	CITIZEN COMMITTEE- FICA	223	223	360	137	62
100-51140-160	CITIZEN COMMITTEE STIPENDS	2,920	2,920	4,200	1,280	70
100-51140-210	COMMUNITY WEB PAGE	656	656	5,000	4,344	13
100-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
100-51140-251	SOFTWARE MAINT AGREEMENT	8,647	8,647	10,000	1,353	86
100-51140-285	DOG & CAT EXPENSE	3,492	3,492	4,750	1,258	74
100-51140-390	MISCELLANIOUS	441	441	0	(441)	0
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
100-51140-505	WEIGHTS AND MEASURES	2,250	2,250	1,600	(650)	141
100-51140-510	PROPERTY INSURANCE	2,847	2,847	4,233	1,386	67
100-51140-511	LIABILITY INSURANCE	921	921	2,625	1,704	35
	TOTAL OTHER GENERAL GOVERNMENT	22,397	22,397	34,518	12,120	65

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE DEPARTMENT</u>					
100-52200-110	POLICE SALARY	684,532	684,532	994,246	309,714	69
100-52200-131	POLICE CLOTHING ALLOW	0	0	11,000	11,000	0
100-52200-132	POLICE DENTAL INS	7,961	7,961	15,649	7,688	51
100-52200-133	POLICE HEALTH INS	145,182	145,182	306,647	161,465	47
100-52200-134	POLICE INCOME CONT	0	0	4,265	4,265	0
100-52200-136	POLICE LIFE INS	854	854	1,340	486	64
100-52200-138	POLICE RETIREMENT	89,175	89,175	137,459	48,285	65
100-52200-150	POLICE FICA	50,644	50,644	76,060	25,416	67
100-52200-180	RECOGNITION PROGRAM POLICE	80	80	770	690	10
100-52200-205	INVESTIGATIVE EXPENSES	520	520	1,000	480	52
100-52200-210	PROFESSIONAL SERVICES	10,806	10,806	9,000	(1,806)	120
100-52200-251	POLICE - IT MAINT & REPAIR	50	50	10,500	10,450	0
100-52200-252	POLICE- IT EQUIP	3,510	3,510	4,000	490	88
100-52200-260	ACCREDITATION	550	550	2,600	2,050	21
100-52200-290	POLICE 911 SERVICE	1,863	1,863	2,200	337	85
100-52200-310	POLICE OFFICE SUPPLIES	10,726	10,726	11,000	274	98
100-52200-330	POLICE PROFESSIONAL DEV	3,800	3,800	8,500	4,700	45
100-52200-331	POLICE AMMUNITION	0	0	3,000	3,000	0
100-52200-340	POLICE EQUIPMENT	4,766	4,766	7,100	2,334	67
100-52200-342	POLICE COMMISSION	75	75	250	175	30
100-52200-343	POLICE VEHICLE FUEL	8,689	8,689	15,500	6,811	56
100-52200-350	POLICE EQUIP MAINTENANCE	3,419	3,419	8,000	4,581	43
100-52200-355	POLICE BLDG MAINT	2,571	2,571	5,500	2,929	47
100-52200-360	POLICE BLDG UTILITIES EXPENSE	9,903	9,903	13,000	3,097	76
100-52200-361	POLICE COMMUNICATIONS	9,415	9,415	8,800	(615)	107
100-52200-380	POLICE BODY ARMOR	2,744	2,744	2,000	(744)	137
100-52200-390	POLICE MISCELLANIOUS	110	110	400	290	28
100-52200-392	POLICE PUBLIC RELATIONS	171	171	900	729	19
100-52200-510	POLICE PROPERTY INSURANCE	1,809	1,809	2,911	1,102	62
100-52200-511	POLICE LIABILITY INSURANCE	1,827	1,827	3,255	1,428	56
100-52200-512	POLICE WORKERS COMP INSURANCE	8,040	8,040	23,279	15,239	35
	TOTAL POLICE DEPARTMENT	1,063,789	1,063,789	1,690,129	626,340	63
	<u>FIRE DISTRICT</u>					
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	31,793	31,793	26,000	(5,793)	122
100-52210-210	FIRE DISTRICT CONTRIBUTION	222,645	222,645	318,064	95,419	70
	TOTAL FIRE DISTRICT	254,438	254,438	344,064	89,626	74

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PT - POLICE DEPARTMENT</u>					
100-52230-110 PT - POLICE SALARY	29,065	29,065	50,871	21,806	57
100-52230-132 PT - POLICE DENTAL INS	167	167	245	78	68
100-52230-133 PT - POLICE HEALTH INS	4,222	4,222	5,867	1,645	72
100-52230-134 PT - POLICE INCOME CONTINUATIO	0	0	109	109	0
100-52230-136 PT - POLICE LIFE INS	11	11	73	62	16
100-52230-138 PT - POLICE RETIREMENT	1,297	1,297	4,659	3,362	28
100-52230-150 PT - POLICE FICA	2,214	2,214	3,892	1,678	57
100-52230-512 PT - POLICE WORK COMP INS	265	265	769	505	34
TOTAL PT - POLICE DEPARTMENT	37,240	37,240	66,484	29,244	56
<u>BUILDING INSPECTOR</u>					
100-52240-110 BLDG INSPECTOR SALARY	0	0	76,161	76,161	0
100-52240-132 BLDG INSP DENTAL INS	0	0	392	392	0
100-52240-133 BLDG INSP HEALTH INS	0	0	23,062	23,062	0
100-52240-134 BLDG INSP INCOME CONT	0	0	327	327	0
100-52240-136 BLDG INSP LIFE INS	0	0	508	508	0
100-52240-138 BLDG INSP RETIREMENT	0	0	5,293	5,293	0
100-52240-150 BLDG INSP FICA	0	0	5,826	5,826	0
100-52240-210 BLDG INSP - PROFESSIONAL SERVI	40,853	40,853	1,500 (	39,353)	2,724
100-52240-251 BLDG INSP - IT MAINT & REPAIR	579	579	1,500	921	39
100-52240-252 BLDG INSP- IT EQUIP	0	0	2,000	2,000	0
100-52240-300 BLDG INSP - MISC EXP	888	888	2,000	1,112	44
100-52240-330 BLDG INSP PROFESSIONAL DEVL	0	0	4,000	4,000	0
100-52240-361 BLDG INSP - COMMUNICATIONS	1,092	1,092	1,500	408	73
100-52240-512 BLDG INSP WORK COMP INS	870	870	2,533	1,663	34
TOTAL BUILDING INSPECTOR	44,282	44,282	126,603	82,322	35

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
100-53300-110 PW SALARY	127,245	127,245	229,683	102,438	55
100-53300-130 PW SAFETY AND PPE	2,431	2,431	2,900	469	84
100-53300-131 PW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
100-53300-132 PW DENTAL INS	2,676	2,676	4,434	1,758	60
100-53300-133 PW HEALTH INS	40,745	40,745	73,642	32,896	55
100-53300-134 PW INCOME CONT	0	0	988	988	0
100-53300-136 PW LIFE INS	153	153	243	90	63
100-53300-138 PW RETIREMENT	8,480	8,480	15,963	7,483	53
100-53300-150 PW FICA	9,744	9,744	17,571	7,826	55
100-53300-180 RECOGNITION PROGRAM PUBLIC WOR	53	53	330	277	16
100-53300-210 PROFESSIONAL SERVICES	210	210	1,200	990	17
100-53300-251 PW - IT MAINT & REPAIR	275	275	500	225	55
100-53300-252 PW - IT EQUIP	0	0	1,000	1,000	0
100-53300-280 PW DRUG & ALCOHOL TESTING	129	129	650	521	20
100-53300-300 PW STREET MAINT& REPAIRS	70,159	70,159	47,000	(23,159)	149
100-53300-301 STREET TREE REMOVAL	10,444	10,444	10,000	(444)	104
100-53300-302 DE-ICING MATERIALS	28,839	28,839	40,000	11,161	72
100-53300-303 DMV REGISTRATION USEAGE	208,001	208,001	196,000	(12,001)	106
100-53300-310 PW OFFICE SUPPLIES & EXP	883	883	2,500	1,617	35
100-53300-330 PW PROFESSIONAL DEVL	6,403	6,403	10,000	3,597	64
100-53300-340 PW - TOOLS & EQUIP	1,541	1,541	2,000	459	77
100-53300-343 PW VEHICLE FUEL	11,466	11,466	24,000	12,534	48
100-53300-355 PW BLDG MAINT & SUPPLIES	3,105	3,105	6,500	3,395	48
100-53300-360 PW BLDG UTILITIES EXP-HEAT, W	11,681	11,681	16,500	4,819	71
100-53300-361 PW COMMUNICATIONS	2,814	2,814	5,000	2,186	56
100-53300-390 PW MISC EXPENSE	733	733	900	167	81
100-53300-510 PW PROPERTY INSURANCE	2,577	2,577	6,300	3,723	41
100-53300-511 PW LIABILITY INSURANCE	4,560	4,560	7,700	3,140	59
100-53300-512 PW WORKERS COMP INSURANCE	2,539	2,539	7,392	4,853	34
100-53300-891 PW MAPPING	0	0	500	500	0
 TOTAL PUBLIC WORKS	 557,886	 557,886	 732,896	 175,010	 76

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECYCLING & DISPOSAL</u>					
100-53310-110 RECYCLING SALARY	71,953	71,953	79,975	8,021	90
100-53310-132 RECYCLING DENTAL INS	1,300	1,300	1,345	45	97
100-53310-133 RECYCLING HEALTH INS	27,094	27,094	21,661	(5,433)	125
100-53310-134 RECYCLING INCOME CONT	0	0	267	267	0
100-53310-136 RECYCLING LIFE INS	70	70	68	(2)	103
100-53310-138 RECYCLING RETIREMENT	4,777	4,777	4,319	(458)	111
100-53310-150 RECYCLING FICA	5,504	5,504	6,118	614	90
100-53310-290 RECYCLING & REFUSE COLLECTION	225,071	225,071	315,000	89,929	71
100-53310-300 RECYCLING EXPENSE	433	433	500	67	87
100-53310-310 RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
100-53310-512 RECYCLING WORK COMP INS	786	786	2,287	1,502	34
TOTAL RECYCLING & DISPOSAL	336,987	336,987	432,041	95,054	78
<u>FLEET MAINTENANCE</u>					
100-53420-300 PW FLEET MAINTENANCE	9,232	9,232	30,000	20,768	31
TOTAL FLEET MAINTENANCE	9,232	9,232	30,000	20,768	31
<u>STREET LIGHTING</u>					
100-53470-300 PW STREET LIGHTING EXP	49,138	49,138	70,725	21,587	69
TOTAL STREET LIGHTING	49,138	49,138	70,725	21,587	69
<u>HEALTH & HUMAN SERVICES</u>					
100-54600-720 AWARE AGENCY	1,585	1,585	12,200	10,615	13
100-54600-721 CREEKSIDE MEMBERSHIP	0	0	150	150	0
100-54600-722 BASE PROGRAM	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES	1,585	1,585	13,350	11,765	12
<u>SENIOR CITIZENS PROGRAM</u>					
100-54620-210 SENIOR CITIZENS PROGRAM	3,375	3,375	4,500	1,125	75
100-54620-212 SENIOR TRANS & SERVICES	17,333	17,333	23,110	5,777	75
TOTAL SENIOR CITIZENS PROGRAM	20,708	20,708	27,610	6,902	75

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-55720-110 PARK MAINT SALARY	74,618	74,618	89,207	14,590	84
100-55720-131 PARK MAINT CLOTHING ALLOW	0	0	300	300	0
100-55720-132 PARK MAINT DENTAL INS	1,711	1,711	1,861	151	92
100-55720-133 PARK MAINT HEALTH INS	26,505	26,505	28,827	2,322	92
100-55720-134 PARK MAINT INCOME CONT	0	0	279	279	0
100-55720-136 PARK MAINT LIFE INS	332	332	109	(223)	304
100-55720-138 PARK MAINT RETIREMENT	4,637	4,637	4,512	(124)	103
100-55720-150 PARK MAINT FICA	5,701	5,701	6,824	1,124	84
100-55720-180 RECOGNITION PROGRAM PARKS	55	55	55	0	100
100-55720-300 PARK MAINT EXPENSES	20,038	20,038	22,000	1,962	91
100-55720-320 LAKE LEOTA FISH STOCKING	5,509	5,509	5,000	(509)	110
100-55720-330 PARKS PROFESSIONAL DEVL	29	29	500	471	6
100-55720-343 PARKS FUEL	1,712	1,712	3,200	1,488	54
100-55720-351 PARKS - IT MAINT AND REPAE	0	0	300	300	0
100-55720-352 PARKS - IT EQUIP	0	0	200	200	0
100-55720-360 PARK UTILITIES EXPENSE	47,804	47,804	45,000	(2,804)	106
100-55720-361 PARKS COMMUNICATION EXPENSE	361	361	650	289	56
100-55720-362 BALLFIELD LIGHTING EXP	2,350	2,350	3,000	650	78
100-55720-510 PARK PROPERTY INSURANCE	2,972	2,972	4,500	1,528	66
100-55720-511 PARK LIABILITY INSURANCE	201	201	625	424	32
100-55720-512 PARK WORKERS COMP INSURANCE	1,019	1,019	2,967	1,948	34
100-55720-720 CITY CELEBRATION/EVENTS	98	98	1,000	902	10
TOTAL PARK MAINTENANCE	195,651	195,651	220,919	25,267	89
<u>SWIMMING POOL</u>					
100-55730-110 AQUATIC CENTER SALARY	129,171	129,171	108,135	(21,035)	119
100-55730-136 AQUATIC CENTER LIFE INS	6	6	0	(6)	0
100-55730-138 AQUATIC CENTER RETIREMENT	221	221	0	(221)	0
100-55730-150 AQUATIC CENTER FICA	10,125	10,125	8,272	(1,853)	122
100-55730-300 AQUATIC CENTER EXPENSES	104,927	104,927	65,000	(39,927)	161
100-55730-350 CONCESSIONS MAINT EXPENSES	1,290	1,290	2,000	710	65
100-55730-510 AQUATIC CENTER PROPERTY INS	1,366	1,366	6,000	4,634	23
100-55730-511 AQUATIC CENTER LIABILITY INSUR	451	451	2,000	1,549	23
100-55730-512 AQUATIC CTR WORKERS COMP INSUR	690	690	3,597	2,907	19
TOTAL SWIMMING POOL	248,247	248,247	195,005	(53,242)	127

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK STORE</u>						
100-55740-110	CONCESSIONS SALARY	0	0	9,000	9,000	0
100-55740-150	CONCESSIONS FICA	0	0	688	688	0
100-55740-300	CONCESSIONS EXPENSES	12,541	12,541	50,000	37,459	25
100-55740-512	CONCESSIONS WORK COMP INS	77	77	299	222	26
TOTAL PARK STORE		12,618	12,618	59,988	47,370	21
<u>YOUTH CENTER</u>						
100-55750-110	RECREATION & YOUTH CTR SALARY	0	0	36,509	36,509	0
100-55750-150	RECREATION & YOUTH CTR FICA	0	0	2,793	2,793	0
100-55750-210	RECREATION & YOUTH C PROF SERV	2	2	300	299	1
100-55750-300	RECREATION & YOUTH CTR OPER	327	327	10,000	9,673	3
100-55750-355	YOUTH CTR REPAIRS & MAINT/BLDG	2,776	2,776	1,000	(1,776)	278
100-55750-510	YOUTH CENTER PROPERTY INS	599	599	831	232	72
100-55750-511	YOUTH CENTER LIABILITY INS	137	137	575	438	24
100-55750-512	YOUTH CENTER WORK COMP INS	21	21	61	40	34
TOTAL YOUTH CENTER		3,861	3,861	52,069	48,208	7
<u>BASEBALL</u>						
100-55760-110	REC & BASEBALL SALARY	0	0	1	1	0
100-55760-150	REC & BASEBALL FICA	0	0	0	0	0
100-55760-300	RECREATION & BASEBALL EXPENSES	3,138	3,138	9,000	5,862	35
100-55760-512	REC & BASEBALL WORK COMP INS	0	0	0	0	0
TOTAL BASEBALL		3,138	3,138	9,001	5,863	35
<u>ECONOMIC DEVELOPMENT</u>						
100-56820-210	PROFESSIONAL SERVICES	2,266	2,266	5,000	2,734	45
100-56820-300	ECONOMIC DEVELOPMENT EXP	693	693	1,500	807	46
100-56820-305	MEMBERSHIP DUES	200	200	2,000	1,800	10
100-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	1,000	1,000	0
100-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	6,000	6,000	0
TOTAL ECONOMIC DEVELOPMENT		3,158	3,158	17,500	14,342	18

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY PLANNING</u>					
100-56840-110 COMMUNITY DEVELOP SALARY	61,592	61,592	86,102	24,510	72
100-56840-132 COMMUNITY DEVELOP DENTAL INS	989	989	1,455	466	68
100-56840-133 COMMUNITY DEVELOP HEALTH INSUR	16,177	16,177	24,604	8,427	66
100-56840-134 COMMUNITY DEVELOP INCOME CONT	0	0	370	370	0
100-56840-136 COMMUNITY DEVELOP LIFE INSUR	49	49	77	28	64
100-56840-138 COMMUNITY DEVELOP RETIREMENT	4,281	4,281	5,984	1,703	72
100-56840-150 COMMUNITY DEVELOP FICA	4,717	4,717	6,587	1,870	72
100-56840-210 PROFESSIONAL SERVICES	3,754	3,754	7,000	3,246	54
100-56840-240 GIS DATA	0	0	1,300	1,300	0
100-56840-251 COMM DEVL - IT MAINT & REPAIR	753	753	1,000	247	75
100-56840-252 COMM DEVL - IT EQUIP	0	0	2,000	2,000	0
100-56840-300 COMMUNITY DEVELOP EXPENSES	1,843	1,843	3,000	1,157	61
100-56840-330 COMMUNITY DEVL PROFESSIONAL DE	3,594	3,594	7,000	3,406	51
100-56840-342 BOARD OF APPEALS EXP	0	0	250	250	0
100-56840-512 COMMUNITY DEVL P WORK COMP INS	49	49	120	71	41
100-56840-891 COMM DEV MAPPING	0	0	1,500	1,500	0
TOTAL COMMUNITY PLANNING	97,798	97,798	148,349	50,551	66
<u>PLANNING & DEVELOPMENT</u>					
100-56860-210 COMM DEV SOFTWARE SERVICES	0	0	3,000	3,000	0
TOTAL PLANNING & DEVELOPMENT	0	0	3,000	3,000	0
<u>PRESERVATION & RESTORATION</u>					
100-56880-300 HISTORIC PRESERVATION EXP	481	481	1,500	1,019	32
100-56880-340 TREE REFORESTATION EXP	7,859	7,859	10,000	2,141	79
TOTAL PRESERVATION & RESTORATION	8,340	8,340	11,500	3,160	73
TOTAL FUND EXPENDITURES	3,321,704	3,321,704	4,844,130	1,522,426	69
NET REVENUES OVER EXPENDITURES	862,112	862,112	0	862,112	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EMS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
200-41110-520	GEN PROPERTY TAXES (CITY)	158,001	158,001	158,001	0	100
	TOTAL TAXES	158,001	158,001	158,001	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
200-43520-520	ACT 102 REVENUES FOR TRAINING	37,921	37,921	4,000	33,921	948
200-43521-520	ACT 102 REVENUES FOR TRAINING	2,398	2,398	0	2,398	0
200-43521-521	EMS ARPA ALLOTMENT	0	0	0	0	0
200-43521-530	FLEX GRANT	0	0	0	0	0
200-43521-531	REVOLVING SCHOLARSHIP	0	0	0	0	0
200-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
200-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	40,319	40,319	4,000	36,319	1,008
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46230-520	EMS SERVICE CHARGE	662,050	662,050	700,000	(37,950)	95
	TOTAL PUBLIC CHARGES FOR SERVICE	662,050	662,050	700,000	(37,950)	95
<u>MISCELLANEOUS EMS REVENUE</u>						
200-47324-520	TOWNSHIP SERVICE AGREEMENT	82,639	82,639	82,639	0	100
	TOTAL MISCELLANEOUS EMS REVENUE	82,639	82,639	82,639	0	100
<u>MISCELLANEOUS REVENUE</u>						
200-48110-000	MISC INTEREST	0	0	0	0	0
200-48110-510	INT ON TEMP INVESTMENTS	11,031	11,031	3,000	8,031	368
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	0	0	700	(700)	0
200-48900-520	MISC REVENUE	776	776	0	776	0
200-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	11,806	11,806	3,700	8,106	319

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
OTHER FINANCING SOURCES						
200-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
200-49999-990	FUND BALANCE APPLIED	0	0	68,000	(68,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	68,000	(68,000)	0
TOTAL FUND REVENUE		954,815	954,815	1,016,340	(61,525)	94

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>					
200-52220-110 EMS SALARY	260,894	260,894	330,067	69,173	79
200-52220-111 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
200-52220-131 EMS CLOTHING & CLEANING	2,718	2,718	3,000	282	91
200-52220-132 EMS DENTAL INS	1,542	1,542	2,306	764	67
200-52220-133 EMS HEALTH INS	26,123	26,123	36,621	10,498	71
200-52220-134 EMS INCOME CONTINUATION	0	0	444	444	0
200-52220-135 EMS LENGTH OF SERV AWARD PR	0	0	7,000	7,000	0
200-52220-136 EMS LIFE INS	200	200	169	(31)	118
200-52220-137 EMS LIFE AND ACCIDENT POLICY	0	0	2,100	2,100	0
200-52220-138 EMS RETIREMENT	11,124	11,124	7,181	(3,944)	155
200-52220-150 EMS FICA	19,647	19,647	25,250	5,603	78
200-52220-180 RECOGNITION PROGRAM	543	543	990	447	55
200-52220-210 EMS PROFESSIONAL SERVICES	4,462	4,462	2,500	(1,962)	178
200-52220-251 EMS IT MAINT & REPAIR	25	25	3,500	3,475	1
200-52220-252 EMS IT EQUIP	0	0	3,000	3,000	0
200-52220-290 EMS INTERCEPT EXPENSE	0	0	0	0	0
200-52220-295 EMS ADMIN SERVICES - BILLING	35,782	35,782	54,000	18,218	66
200-52220-310 EMS OFFICE SUPPLIES	1,047	1,047	1,300	253	81
200-52220-330 EMS PROFESSIONAL DEVL	2,403	2,403	7,000	4,597	34
200-52220-340 EMS MED SUPPLIES & EQUIP	9,298	9,298	20,000	10,702	46
200-52220-341 EMS MED EQUIP MAINT	2,886	2,886	8,000	5,114	36
200-52220-343 EMS AMBULANCE FUEL	6,850	6,850	12,000	5,150	57
200-52220-350 EMS AMBULANCE MAINTENANCE	17,566	17,566	20,000	2,434	88
200-52220-355 EMS BUILDING MAINT & REPAIRS	3,813	3,813	6,000	2,187	64
200-52220-361 EMS COMMUNICATIONS	4,916	4,916	5,000	84	98
200-52220-362 EMS UTILITIES	7,220	7,220	8,000	780	90
200-52220-380 EMS ACT 102 EXPENSES-AIDS & TR	14,854	14,854	7,000	(7,854)	212
200-52220-381 FLEX GRANT FUNDING EXPENSE	0	0	0	0	0
200-52220-510 EMS PROPERTY INSURANCE	659	659	3,400	2,741	19
200-52220-511 EMS LIABILITY INSURANCE	5,820	5,820	9,000	3,180	65
200-52220-512 EMS WORKERS COMP INSURANCE	3,783	3,783	11,013	7,230	34
200-52220-513 EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
200-52220-520 PRINCIPAL DEBT PAYMENT	0	0	0	0	0
200-52220-530 EMS BUILDING RENT	7,292	7,292	12,500	5,208	58
200-52220-600 TRANSFER TO DEBT SERVICE	0	0	0	0	0
200-52220-620 INTEREST DEBT PAYMENT	0	0	0	0	0
200-52220-640 TRANSFER TO CAPITAL PROJECTS	0	0	68,000	68,000	0
200-52220-660 TRANSFER TO GENERAL FUND	0	0	0	0	0
200-52220-740 EMS BAD DEBT EXPENSE	0	0	90,000	90,000	0
200-52220-741 MEDICARE/MEDICAID WRITE OFFS	270,256	270,256	250,000	(20,256)	108
TOTAL EMERGENCY MEDICAL SERVICES	721,724	721,724	1,016,340	294,616	71

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<hr/>					
200-55220-150 EMS FICA-MEDICARE	0	0	0	0	0
200-55220-800 MISC EXPENSE	0	0	0	0	0
200-55220-900 EMS INTEREST ON ADVANCE	0	0	0	0	0
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TOTAL DEPARTMENT 220	0	0	0	0	0
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200-58940-620 DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
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TOTAL DEPARTMENT 940	0	0	0	0	0
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TOTAL FUND EXPENDITURES	721,724	721,724	1,016,340	294,616	71
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NET REVENUES OVER EXPENDITURES	233,091	233,091	0	233,091	100
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CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
210-41110-550 GENERAL CITY APPROPRIATIONS	335,994	335,994	335,994	0	100
TOTAL TAXES	335,994	335,994	335,994	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
210-43720-550 COUNTY GRANT	90,381	90,381	89,922	459	101
210-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
210-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	90,381	90,381	89,922	459	101
<u>PUBLIC CHARGES FOR SERVICE</u>					
210-46710-550 LIBRARY BOOK SALES	0	0	300	(300)	0
210-46711-550 LIBRARY COPIER REVENUES	2,211	2,211	3,000	(789)	74
210-46712-550 LIBRARY FINES	545	545	500	45	109
210-46713-550 OTHER RECEIPTS	17,155	17,155	13,514	3,641	127
210-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	19,910	19,910	17,314	2,596	115
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
210-48110-510 INT ON TEMP INVESTMENTS	6,771	6,771	1,250	5,521	542
210-48110-550 INTEREST INCOME	0	0	0	0	0
210-48111-550 DIVIDEND INCOME	0	0	0	0	0
210-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
210-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
210-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
210-48500-550 LIBRARY GIFTS	2,870	2,870	0	2,870	0
210-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	50	(50)	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	9,640	9,640	1,300	8,340	742
<u>OTHER FINANCING SOURCES</u>					
210-49999-990 FUND BALANCE APPLIED	0	0	24,179	(24,179)	0
TOTAL OTHER FINANCING SOURCES	0	0	24,179	(24,179)	0
TOTAL FUND REVENUE	455,926	455,926	468,709	(12,783)	97

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
210-55700-110 LIBRARY SALARIES	173,062	173,062	244,624	71,562	71
210-55700-132 LIBRARY DENTAL INS	666	666	2,792	2,126	24
210-55700-133 LIBRARY HEALTH INS	19,882	19,882	43,241	23,359	46
210-55700-134 LIBRARY INCOME CONT	0	0	703	703	0
210-55700-136 LIBRARY LIFE INS	425	425	223 (	202)	190
210-55700-138 LIBRARY RETIREMENT	8,368	8,368	12,607	4,238	66
210-55700-150 LIBRARY FICA	12,305	12,305	18,714	6,409	66
210-55700-180 RECOGNITION PROGRAM	0	0	330	330	0
210-55700-190 TEEN ADVISORY BOARD DONATON	0	0	0	0	0
210-55700-210 LIBRARY PROFESSIONAL SERVICES	47,882	47,882	0 (	47,882)	0
210-55700-240 LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
210-55700-250 LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
210-55700-251 LIBRARY- IT MAINT & REPAIR	10,983	10,983	15,720	4,737	70
210-55700-252 LIBRARY - IT EQUIP	1,212	1,212	2,250	1,038	54
210-55700-280 LIBRARY OUTSIDE SERVICES	0	0	0	0	0
210-55700-290 LIBRARY BOOKBINDING	0	0	0	0	0
210-55700-310 LIBRARY OFFICE SUPPLIES	1,025	1,025	2,250	1,225	46
210-55700-311 LIBRARY BOOK PROCESS SUPPLIES	1,039	1,039	2,500	1,461	42
210-55700-312 LIBRARY COPIER SUPPLIES	1,752	1,752	2,500	748	70
210-55700-313 LIBRARY POSTAGE	156	156	400	244	39
210-55700-330 LIBRARY PROFESSIONAL DEVL	583	583	2,000	1,417	29
210-55700-355 BLDG MAINTENANCE & REPAIR	34,177	34,177	44,046	9,869	78
210-55700-361 LIBRARY COMMUNICATIONS	1,919	1,919	3,500	1,581	55
210-55700-362 LIBRARY UTILITIES	11,233	11,233	15,000	3,767	75
210-55700-363 LIBRARY FUEL	5,283	5,283	8,200	2,917	64
210-55700-371 LIBRARY ADULT BOOKS	11,522	11,522	20,000	8,478	58
210-55700-372 LIBRARY CHILDREN'S BOOKS	7,910	7,910	14,000	6,090	57
210-55700-373 LIBRARY REFERENCE BOOKS	0	0	0	0	0
210-55700-374 LIBRARY - PERIODICALS	2,528	2,528	3,500	972	72
210-55700-375 LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
210-55700-376 LIBRARY PROGRAMMING SUPPLIES	5,355	5,355	4,000 (	1,355)	134
210-55700-380 LIBRARY GIFT EXPENDITURES	0	0	0	0	0
210-55700-385 LIBRARY GRANT EXPENDITURES	428	428	0 (	428)	0
210-55700-389 CASH SHORT & OVER	(3)	(3)	0	3	0
210-55700-390 LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
210-55700-510 LIBRARY PROPERTY INSURANCE	3,552	3,552	4,300	748	83
210-55700-511 LIBRARY LIABILITY INSURANCE	225	225	700	475	32
210-55700-512 WORKERS COMPENSATION INSURANCE	140	140	409	269	34
210-55700-513 LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
210-55700-550 LIBRARY REPAYMENT TO CITY	0	0	0	0	0
210-55700-600 CROSSOVER BORROWING FEE	0	0	0	0	0
210-55700-640 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
210-55700-860 CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY	363,610	363,610	468,709	105,099	78
TOTAL FUND EXPENDITURES	363,610	363,610	468,709	105,099	78

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	92,315	92,315	0	92,316	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TAXES</u>					
220-41110-540	TAXES	96,339	96,339	96,339	0	100
	TOTAL TAXES	96,339	96,339	96,339	0	100
	<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46541-540	LOT SALES REVENUE	13,935	13,935	19,000	(5,065)	73
220-46542-540	INTERMENT RECEIPTS	26,550	26,550	28,000	(1,450)	95
	TOTAL PUBLIC CHARGES FOR SERVICE	40,485	40,485	47,000	(6,515)	86
	<u>MISCELLANEOUS CEMETERY REVENUE</u>					
220-48110-510	INT ON TEMP INVESTMENTS	3,502	3,502	1,800	1,702	195
220-48110-540	INTEREST INCOME	0	0	0	0	0
220-48200-540	MISCELLANEOUS RENT	100	100	0	100	0
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	200	(200)	0
	TOTAL MISCELLANEOUS CEMETERY REVE	3,602	3,602	2,000	1,602	180
	<u>OTHER FINANCING SOURCES</u>					
220-49999-990	FUND BALANCE APPLIED	0	0	40,000	(40,000)	0
	TOTAL OTHER FINANCING SOURCES	0	0	40,000	(40,000)	0
	TOTAL FUND REVENUE	140,426	140,426	185,339	(44,913)	76

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
220-54640-110 CEMETERY SALARY	62,333	62,333	92,774	30,441	67
220-54640-131 CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
220-54640-132 CEMETERY DENTAL INS	563	563	725	162	78
220-54640-133 CEMETERY HEALTH INS	11,288	11,288	15,789	4,502	71
220-54640-134 CEMETERY INCOME CONT	0	0	334	334	0
220-54640-136 CEMETERY LIFE INS	311	311	429	119	72
220-54640-138 CEMETERY RETIREMENT	3,771	3,771	5,403	1,632	70
220-54640-150 CEMETERY FICA	4,762	4,762	7,097	2,335	67
220-54640-180 RECOGNITION PROGRAM	48	48	55	7	87
220-54640-210 PROFESSIONAL SERVICES	0	0	0	0	0
220-54640-251 CEMETERY IT SERVICES & EQUIP	302	302	1,000	698	30
220-54640-340 CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
220-54640-343 CEMETERY FUEL	2,674	2,674	3,250	576	82
220-54640-350 CEMETERY MAINT EXP	9,386	9,386	11,000	1,614	85
220-54640-360 CEMETERY UTILITIES EXPENSE	1,213	1,213	1,200	(13)	101
220-54640-361 CEMETERY COMMUNICATION EXPENSE	508	508	1,000	492	51
220-54640-510 CEMETERY PROPERTY INSURANCE	88	88	1,000	912	9
220-54640-511 CEMETERY LIABILITY INSURANCE	896	896	1,300	404	69
220-54640-512 CEMETERY WORKERS COMP INS	921	921	2,681	1,760	34
220-54640-513 CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
220-54640-660 TRANSFER TO TRUST FUND	0	0	0	0	0
 TOTAL CEMETERY	 99,065	 99,065	 145,339	 46,274	 68
 <u>220-55700-640 TRANSFER TO CAPITAL PROJECTS</u>					
	0	0	40,000	40,000	0
 TOTAL DEPARTMENT 700	 0	 0	 40,000	 40,000	 0
 TOTAL FUND EXPENDITURES	 99,065	 99,065	 185,339	 86,274	 53
 NET REVENUES OVER EXPENDITURES	 41,362	 41,362	 0	 41,361	 100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE 42</u>					
400-42422-002	TRANSFER FROM OTHER	45,718	45,718	0	45,718	0
	TOTAL SOURCE 42	45,718	45,718	0	45,718	0
	<u>INTERGOVERNMENTAL REVENUE</u>					
400-43420-000	EXPENDITURE RESTRAINT GRANT	61,785	61,785	0	61,785	0
400-43530-570	GRANTS/INCENTIVES/AID	30,000	30,000	0	30,000	0
	TOTAL INTERGOVERNMENTAL REVENUE	91,785	91,785	0	91,785	0
	<u>MISCELLANEOUS REVENUE</u>					
400-48110-510	INT ON TEMP INVESTMENTS	120,742	120,742	0	120,742	0
400-48110-570	INTEREST INCOME	3,698	3,698	0	3,698	0
400-48300-570	SALE OF CITY PROPERTY	39,705	39,705	0	39,705	0
400-48400-000	INSURANCE RECOVERIES	2,334,545	2,334,545	0	2,334,545	0
400-48501-650	DONATIONS	40,000	40,000	0	40,000	0
	TOTAL MISCELLANEOUS REVENUE	2,538,689	2,538,689	0	2,538,689	0
	<u>OTHER FINANCING SOURCES</u>					
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	1,743,997	(1,743,997)	0
400-49200-570	TRANSFER FROM OTHER FUNDS	0	0	68,000	(68,000)	0
	TOTAL OTHER FINANCING SOURCES	0	0	1,811,997	(1,811,997)	0
	TOTAL FUND REVENUE	2,676,192	2,676,192	1,811,997	864,195	148

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE PROJECTS</u>					
400-52200-821	POLICE BUILDING IMPROVEMENTS	6,544	6,544	10,000	3,456	65
400-52200-830	POLICE VEHICLE PURCHASE	56,061	56,061	54,000	(2,061)	104
400-52200-840	POLICE EQUIPMENT PURCHASE	28,932	28,932	25,000	(3,932)	116
	TOTAL POLICE PROJECTS	91,537	91,537	89,000	(2,537)	103
	<u>EMS PROJECTS</u>					
400-52220-821	EMS BUILDING IMPROVEMENTS	0	0	50,000	50,000	0
400-52220-840	EMS EQUIPMENT PURCHASE	0	0	18,000	18,000	0
	TOTAL EMS PROJECTS	0	0	68,000	68,000	0
	<u>DPW PROJECTS</u>					
400-53300-802	PW LANDSCAPING/SIDEWALK PROG	15,052	15,052	100,000	84,948	15
400-53300-821	PW BUILDINGS AND GROUNDS	882	882	37,500	36,618	2
400-53300-840	PW EQUIPMENT PURCHASE	73,239	73,239	345,000	271,761	21
400-53300-860	PW ROAD CONSTRUCTION	431,606	431,606	702,497	270,891	61
	TOTAL DPW PROJECTS	520,778	520,778	1,184,997	664,219	44
	<u>CEMETERY PROJECTS</u>					
400-54640-840	CEMETERY EQUIPMENT PURCHASE	90,083	90,083	90,000	(83)	100
	TOTAL CEMETERY PROJECTS	90,083	90,083	90,000	(83)	100
	<u>LIBRARY PROJECTS</u>					
400-55700-821	LIBRARY BUILDING IMPROVEMENTS	133,419	133,419	0	(133,419)	0
	TOTAL LIBRARY PROJECTS	133,419	133,419	0	(133,419)	0
	<u>PARKS PROJECTS</u>					
400-55720-803	PARK IMPROVEMENTS	104,216	104,216	80,000	(24,216)	130
400-55720-821	PARK BLDG IMPROVEMENTS	15,885	15,885	85,000	69,116	19
400-55720-890	PARK PLANNING & MAPPING	39,455	39,455	65,000	25,545	61
	TOTAL PARKS PROJECTS	159,555	159,555	230,000	70,445	69

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SWIMMING POOL PROJECTS</u>					
400-55730-803 POOL IMPROVEMENTS	63,512	63,512	0	(63,512)	0
TOTAL SWIMMING POOL PROJECTS	63,512	63,512	0	(63,512)	0
<u>CAPITAL PROJECTS</u>					
400-57960-821 CITY HALL BUILDING IMPROVEMENT	0	0	150,000	150,000	0
400-57960-830 CITY HALL BUILDING	65	65	0	(65)	0
400-57960-840 GENERAL EQUIP AND VEHICLE	39,591	39,591	0	(39,591)	0
TOTAL CAPITAL PROJECTS	39,656	39,656	150,000	110,344	26
TOTAL FUND EXPENDITURES	1,098,540	1,098,540	1,811,997	713,457	61
NET REVENUES OVER EXPENDITURES	1,577,652	1,577,652	0	1,577,652	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LEVY CAPITAL FUND

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

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
430-52200-840 LEVY POLICE EQUIPMENT	9,100	9,100	9,100	0	100
TOTAL DEPARTMENT 200	9,100	9,100	9,100	0	100
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430-53300-840 LEVY DPW EQUIPMENT	21,233	21,233	40,000	18,767	53
TOTAL DEPARTMENT 300	21,233	21,233	40,000	18,767	53
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430-54640-840 LEVY CEMETERY ROADS	36,821	36,821	40,000	3,179	92
TOTAL DEPARTMENT 640	36,821	36,821	40,000	3,179	92
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430-55720-840 LEVY PARK EQUIP PURCHASE	17,000	17,000	17,000	0	100
TOTAL DEPARTMENT 720	17,000	17,000	17,000	0	100
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430-57960-833 LEVY CITY TECH & COMMUNICATION	0	0	30,000	30,000	0
TOTAL DEPARTMENT 960	0	0	30,000	30,000	0
TOTAL FUND EXPENDITURES	84,154	84,154	136,100	51,946	62
NET REVENUES OVER EXPENDITURES	(49,839)	(49,839)	0	(49,839)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
600-42220-530 LIFT STATION #6 SA REVENUES	0	0	0	0	0
600-42400-530 PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46408-530 INDUSTRIAL SEWER FEES	26,923	26,923	47,304	(20,381)	57
600-46409-530 OUTSIDE MUNI SEWER FEES	0	0	150	(150)	0
600-46410-530 RESIDENTIAL SEWER FEES	935,456	935,456	1,225,607	(290,151)	76
600-46411-530 COMMERCIAL SEWER FEES	176,929	176,929	219,363	(42,434)	81
600-46412-530 MISC OPERATING REVENUE	3,841	3,841	6,269	(2,428)	61
600-46413-530 SEWER NEW CONNECT HOOK UP FEE	26,100	26,100	12,600	13,500	207
600-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	1,169,250	1,169,250	1,511,293	(342,043)	77
<u>MISCELLANEOUS REVENUE</u>					
600-47341-530 PUBLIC AUTHORITIES SEWER FEES	57,989	57,989	30,000	27,989	193
600-47412-530 WIND TURBINE	(2,202)	(2,202)	24,000	(26,202)	(9)
600-47413-530 MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	55,787	55,787	54,000	1,787	103
<u>INTEREST INCOME</u>					
600-48110-510 INT ON TEMP INVESTMENTS	46,861	46,861	20,000	26,861	234
600-48110-530 INTEREST ON BORROWINGS	38,586	38,586	20,000	18,586	193
600-48130-530 SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
600-48300-530 SALE OF WWTP EQUIPMENT	0	0	0	0	0
600-48500-512 INSUR DIVIDEND/AUDIT ADJ-WWTP	0	0	0	0	0
600-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	0	0	0	0	0
600-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
600-48900-530 MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	85,447	85,447	40,000	45,447	214

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
600-49000-000 GRANT REVENUE	0	0	0	0	0
600-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	1,410,792	(1,410,792)	0
600-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
600-49100-532 BOND PREMIUM	0	0	0	0	0
600-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
600-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
600-49991-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>1,453,962</u>	<u>(1,453,962)</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	1,453,962	(1,453,962)	0
	<u>1,310,484</u>	<u>1,310,484</u>	<u>3,059,255</u>	<u>(1,748,771)</u>	<u>43</u>
TOTAL FUND REVENUE	1,310,484	1,310,484	3,059,255	(1,748,771)	43

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WWTP/SANITARY SEWER FUND

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

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER TREATMENT PLANT</u>					
600-53500-003 CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110 WWTP SALARY	122,032	122,032	227,710	105,678	54
600-53500-131 WWTP CLOTHING ALLOWANCE	0	0	600	600	0
600-53500-132 WWTP DENTAL INS	2,503	2,503	4,183	1,680	60
600-53500-133 WWTP HEALTH INS	43,694	43,694	77,097	33,403	57
600-53500-134 WWTP INCOME CONT	0	0	869	869	0
600-53500-136 WWTP LIFE INS	172	172	282	110	61
600-53500-138 WWTP RETIREMENT	8,481	8,481	15,344	6,862	55
600-53500-150 WWTP FICA	9,287	9,287	17,420	8,132	53
600-53500-160 COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
600-53500-180 RECOGNITION PROGRAM	0	0	55	55	0
600-53500-200 PENSION EXPENSE	0	0	0	0	0
600-53500-210 WWTP PROFESSIONAL SERVICES	12,023	12,023	15,000	2,977	80
600-53500-211 WWTP PROF SERVICES - CIP	0	0	0	0	0
600-53500-214 WWTP LABORATORY SERVICES	5,311	5,311	9,000	3,690	59
600-53500-215 SLUDGE HAULING	22,240	22,240	28,000	5,760	79
600-53500-251 WWTP IT MAINT & REPAIR	1,285	1,285	2,500	1,215	51
600-53500-252 WWTP IT EQUIP	488	488	500	12	98
600-53500-295 WWTP ACCOUNTING & COLLECTIONS	8,435	8,435	7,500 (	935)	112
600-53500-310 WWTP GEN OFFICE SUPPLIES & EXP	131	131	1,000	869	13
600-53500-330 WWTP PROFESSIONAL DEVL	5,633	5,633	7,000	1,367	80
600-53500-340 WWTP GENERAL PLANT SUPPLIES	6,988	6,988	16,000	9,012	44
600-53500-343 WWTP FUEL	1,405	1,405	2,400	995	59
600-53500-350 SAN SEWER MAINT & REPAIRS	0	0	0	0	0
600-53500-355 WWTP PLANT MAINT & REPAIR	15,757	15,757	20,000	4,243	79
600-53500-361 WWTP COMMUNICATIONS	2,976	2,976	3,300	324	90
600-53500-362 WWTP ELECTRIC/WATER EXP	43,891	43,891	64,000	20,109	69
600-53500-363 WWTP NATURAL GAS EXP	3,830	3,830	5,500	1,670	70
600-53500-390 WWTP MISCELLANEOUS EXP	386	386	1,400	1,014	28
600-53500-391 WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
600-53500-392 WWTP PUBLIC REALATIONS AND ADV	0	0	500	500	0
600-53500-510 WWTP PROPERTY INSURANCE	10,346	10,346	14,000	3,654	74
600-53500-511 WWTP LIABILITY INSURANCE	2,123	2,123	4,800	2,677	44
600-53500-512 WORKERS COMPENSATION INSURANCE	2,191	2,191	6,379	4,187	34
600-53500-530 DEBT PRINCIPAL PAYMENT	644,106	644,106	559,106 (	85,000)	115
600-53500-531 CONTRA DEBT PRINCIPAL	0	0	0	0	0
600-53500-540 DEPRECIATION-EXPENSE	0	0	0	0	0
600-53500-541 DEPRECIATION-METERS	0	0	0	0	0
600-53500-542 WWTP METER PILOT	0	0	7,400	7,400	0
600-53500-543 WWTP RETURN ON METERS	0	0	21,000	21,000	0
600-53500-620 WWTP INT ON LONG TERM DEBT	146,543	146,543	259,374	112,831	57
600-53500-630 AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
600-53500-740 BAD DEBT EXPENSE	0	0	0	0	0
600-53500-741 CLEAN WATER REBATE PROGRAM	2,532	2,532	0 (	2,532)	0
600-53500-820 WWTP UPGRADES	0	0	0	0	0
600-53500-821 WWTP WIND TURBINE MONITORING	0	0	0	0	0
600-53500-822 WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
600-53500-830 WWTP FINE SCREEN	0	0	0	0	0
600-53500-840 EQUIPMENT PURCHASES	10,515	10,515	1,000 (	9,515)	1,052
600-53500-850 SANITARY SEWER CONSTRUCTION	18,492	18,492	0 (	18,492)	0
600-53500-860 WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WWTP/SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
600-53500-865	ROAD REMEDIATION	0	0	0	0	0
	TOTAL WASTEWATER TREATMENT PLANT	1,153,799	1,153,799	1,405,218	251,420	82
	<u>SANITARY SEWER</u>					
600-53510-110	SANITARY SEWER SALARY	45,393	45,393	77,176	31,783	59
600-53510-132	SAN SEWER DENTAL INS	883	883	1,418	535	62
600-53510-133	SANITARY SEWER HEALTH INS	14,888	14,888	24,081	9,193	62
600-53510-134	SANITARY SEWER INCOME CONT	0	0	320	320	0
600-53510-136	SANITARY SEWER LIFE INS	62	62	111	48	56
600-53510-138	SANITARY SEWER RETIREMENT	3,056	3,056	5,177	2,120	59
600-53510-150	SANITARY SEWER FICA	3,464	3,464	5,904	2,440	59
600-53510-210	SANITARY PROFESSIONAL SERVICES	5,025	5,025	5,000	(25)	101
600-53510-211	SANITARY PROF SERVICES - CIP	0	0	0	0	0
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
600-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
600-53510-350	SAN SEWER MAINT & REPAIRS	101	101	39,000	38,899	0
600-53510-512	SAN SEWER WORK COMP INS	386	386	1,124	738	34
600-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
600-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
600-53510-850	STREET RECONSTRUCTION	549,766	549,766	898,292	348,526	61
600-53510-851	OTHER CAPITAL	0	0	0	0	0
600-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
600-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
600-53510-891	SEWER MAPPING	1,573	1,573	1,000	(573)	157
600-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
600-53510-901	BUILDING STORAGE AND GROUNDS	0	0	12,500	12,500	0
600-53510-910	4TH STREET PROJECT	0	0	0	0	0
	TOTAL SANITARY SEWER	624,598	624,598	1,071,852	447,254	58
	<u>LIFT STATION</u>					
600-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
600-53520-355	LIFT STATION MAINT & REPAIRS	8,770	8,770	15,000	6,230	58
600-53520-360	LIFT STATION UTILITIES	13,861	13,861	20,000	6,139	69
600-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
600-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
600-53520-850	LIFT STATION CIP	479,625	479,625	500,000	20,375	96
	TOTAL LIFT STATION	502,256	502,256	535,000	32,744	94

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WWTP/SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WWTP EQUIPMENT</u>					
600-53530-300	WWTP COMPUTERS	0	0	0	0	0
600-53530-310	WWTP REPAIRS	0	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	0	0	1,500	1,500	0
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	0	1,500	1,500	0
	<u>DEPARTMENT 540</u>					
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,500	2,500	0
	TOTAL DEPARTMENT 540	0	0	2,500	2,500	0
	<u>DEPARTMENT 940</u>					
600-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0	0
	<u>DEPARTMENT 999</u>					
600-59999-000	GASB 68 PENSION ACTIVITY	0	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0	0
	<u>DEPARTMENT 998</u>					
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0	0
	<u>DEPARTMENT 999</u>					
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0	0
	TOTAL FUND EXPENDITURES	2,280,652	2,280,652	3,059,240	778,588	75
	NET REVENUES OVER EXPENDITURES	(970,168)	(970,168)	15	(970,183)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
610-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
610-46409-610 RESIDENTIAL STORMWATER FEES	189,702	189,702	247,245	(57,543)	77
610-46411-610 NON-RESIDENTIAL STRMWATER FEES	208,509	208,509	274,414	(65,905)	76
610-46412-610 MISC OPERATING REVENUE	1,125	1,125	650	475	173
TOTAL PUBLIC CHARGES FOR SERVICE	399,337	399,337	522,309	(122,972)	76
<u>MISCELLANEOUS STORMWATER REV</u>					
610-48000-610 OTHER FINANCING SOURCE	0	0	0	0	0
610-48110-510 INT ON TEMP INVESTMENTS	8,898	8,898	1,000	7,898	890
610-48110-610 INTEREST INCOME	0	0	0	0	0
610-48130-530 STWT ASSESSMENT REVENUE	0	0	0	0	0
610-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
610-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
TOTAL MISCELLANEOUS STORMWATER RE	8,898	8,898	1,000	7,898	890
<u>OTHER FINANCING SOURCES</u>					
610-49100-571 BOND PREMIUM	0	0	0	0	0
610-49100-610 PROCEEDS FROMLONG TERM DEBT	0	0	592,021	(592,021)	0
610-49100-611 CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
610-49200-570 TRANSFER FROM OTHER FUNDS	0	0	0	0	0
610-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	592,021	(592,021)	0
TOTAL FUND REVENUE	408,235	408,235	1,115,330	(707,095)	37

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER</u>					
610-53580-110 STORMWATER SALARY	30,492	30,492	71,854	41,361	42
610-53580-131 STORMWATER CLOTHING ALLOWANCE	0	0	200	200	0
610-53580-132 STORMWATER DENTAL INS	577	577	1,186	609	49
610-53580-133 STORMWATER HEALTH INS	8,906	8,906	22,382	13,476	40
610-53580-134 STORMWATER INCOME CONT	0	0	309	309	0
610-53580-136 STORMWATER LIFE INS	33	33	161	128	21
610-53580-138 STORMWATER RETIREMENT	2,119	2,119	4,994	2,875	42
610-53580-150 STORMWATER FICA	2,335	2,335	5,497	3,162	42
610-53580-180 RECOGNITION PROGRAM	29	29	110	81	26
610-53580-200 MAINTENANCE AND REPAIRS	49	49	8,500	8,451	1
610-53580-210 PROFESSIONAL SERVICES	8,268	8,268	8,000	(268)	103
610-53580-211 STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
610-53580-251 STWT IT MAINT & REPAIR	618	618	100	(518)	618
610-53580-300 STWT EXPENSES	0	0	500	500	0
610-53580-301 WATERWAY MAINTENANCE	106,373	106,373	260,000	153,627	41
610-53580-302 STREET SWEEPING	1,914	1,914	3,000	1,086	64
610-53580-330 STWT PROFESSIONAL DEVL	50	50	500	450	10
610-53580-340 STORMWATER SUPPLIES & EQUIP	560	560	1,300	740	43
610-53580-350 STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
610-53580-390 STORMWATER MISC	0	0	250	250	0
610-53580-392 STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
610-53580-510 STORMWATER PROPERTY INSURANCE	150	150	180	30	83
610-53580-511 STORMWATER LIABILITY INSURANCE	0	0	0	0	0
610-53580-512 STORMWATER WORKERS COMP INS	577	577	1,681	1,103	34
610-53580-530 PRINCIPAL DEBT PAYMENT	175,500	175,500	175,500	0	100
610-53580-540 DEPRECIATION-EXPENSE	0	0	0	0	0
610-53580-620 INTEREST ON LONG-TERM DEBT	134,987	134,987	138,793	3,806	97
610-53580-840 STORMWATER EQUIPMENT PURCHASE	2,160	2,160	1,000	(1,160)	216
610-53580-850 STWT ROAD CONSTRUCTION	268,601	268,601	392,022	123,421	69
610-53580-851 SOUTH GATE POND RELOCATE	0	0	0	0	0
610-53580-891 STWT MAPPING	358	358	0	(358)	0
610-53580-900 GARFIELD STREET PROJECT	0	0	0	0	0
610-53580-901 BUILDING STORAGE AND GROUNDS	0	0	12,500	12,500	0
TOTAL STORMWATER	744,657	744,657	1,112,767	368,111	67
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610-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
610-58940-700 TRANSFER TO WATER & LIGHT	0	0	0	0	0
610-58940-710 TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
TOTAL FUND EXPENDITURES	744,657	744,657	1,112,767	368,111	67
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NET REVENUES OVER EXPENDITURES	(336,422)	(336,422)	2,562	(338,984)	(99)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	38,400.00	38,400.00	.00	38,400.00	.00
620-42434-002 GAIN ON SALE OF PROPERTY	620.00	620.00	.00	620.00	.00
620-42452-002 OVERHEAD - WATER	655.24	655.24	.00	655.24	.00
620-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	500.00	(500.00)	.00
620-42461-012 RESIDENTIAL WATER SALES	601,155.81	601,155.81	784,550.61	(183,394.80)	76.62
620-42461-022 COMMERCIAL WATER SALES	74,632.32	74,632.32	101,277.27	(26,644.95)	73.69
620-42461-032 INDUSTRIAL WATER SALES	12,919.68	12,919.68	18,844.22	(5,924.54)	68.56
620-42461-042 SUBURBAN WATER SALES	.00	.00	9,794.62	(9,794.62)	.00
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	23,268.44	23,268.44	19,497.66	3,770.78	119.34
620-42462-002 PRIVATE FIRE PROTECTION	7,058.44	7,058.44	10,081.00	(3,022.56)	70.02
620-42463-002 HYDRANT RENTAL	.00	.00	198,686.25	(198,686.25)	.00
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	248,826.60	248,826.60	173,882.00	74,944.60	143.10
620-42464-002 PUBLIC AUTHORITY SALES	48,502.15	48,502.15	32,065.00	16,437.15	151.26
620-42470-002 PENALTIES	3,186.88	3,186.88	3,500.00	(313.12)	91.05
620-42471-002 MISC. SERVICE REVENUES	3,802.96	3,802.96	3,515.36	287.60	108.18
620-42472-002 RENTS FROM WATER PROPERTY	44,330.77	44,330.77	27,649.00	16,681.77	160.33
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	2,955,624.00	(2,955,624.00)	.00
TOTAL WATER UTILITY	1,107,359.29	1,107,359.29	4,339,466.99	(3,232,107.70)	25.52
TOTAL ELECTRIC REVENUE	1,107,359.29	1,107,359.29	4,339,466.99	(3,232,107.70)	25.52

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TAXES - WATER</u>					
620-52408-001	TAXES	15,306.46	15,306.46	20,000.00	4,693.54	76.53
620-52408-002	FICA TAX EXPENSE	.00	.00	24,652.23	24,652.23	.00
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
	TOTAL TAXES - WATER	15,306.46	15,306.46	234,652.23	219,345.77	6.52
	<u>AMORTIZATION & INT - WATER</u>					
620-52427-000	DEBT PAYMENTS	390,000.00	390,000.00	395,000.00	5,000.00	98.73
620-52427-002	INTEREST EXPENSE	48,272.50	48,272.50	146,385.00	98,112.50	32.98
	TOTAL AMORTIZATION & INT - WATER	438,272.50	438,272.50	541,385.00	103,112.50	80.95
	<u>WATER PLANT MAINTENANCE</u>					
620-52605-002	MAINT WATER SOURCE PLANT	23.73	23.73	5,000.00	4,976.27	.47
	TOTAL WATER PLANT MAINTENANCE	23.73	23.73	5,000.00	4,976.27	.47
	<u>POWER FOR PUMPING</u>					
620-52620-110	OPER PUMPING SALARY	4,372.80	4,372.80	15,243.53	10,870.73	28.69
620-52622-002	OPER POWER PURCHASED FOR PUMPI	36,085.05	36,085.05	55,000.00	18,914.95	65.61
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	1,800.00	1,800.00	750.00	(1,050.00)	240.00
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	779.52	779.52	10,000.00	9,220.48	7.80
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	16,966.45	16,966.45	22,357.32	5,390.87	75.89
	TOTAL POWER FOR PUMPING	60,003.82	60,003.82	103,350.85	43,347.03	58.06
	<u>WATER TREATMENT</u>					
620-52630-110	OPER WATER TREATMENT SALARY	23,479.34	23,479.34	33,751.04	10,271.70	69.57
620-52631-002	OPER WATER TREATMENT CHEMICALS	18,575.38	18,575.38	28,000.00	9,424.62	66.34
620-52635-002	MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	431.72	431.72	1,652.22	1,220.50	26.13
	TOTAL WATER TREATMENT	42,486.44	42,486.44	65,903.26	23,416.82	64.47
	<u>WATER OPERATIONS</u>					
620-52640-110	OPER SUPERVISION SALARY	2,859.07	2,859.07	17,431.68	14,572.61	16.40
620-52641-002	WATER INVESTIGATIONS	7,363.25	7,363.25	2,000.00	(5,363.25)	368.16
	TOTAL WATER OPERATIONS	10,222.32	10,222.32	19,431.68	9,209.36	52.61

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
620-52650-002 MAINT STANDPIPE & RESERVOIRS	5,154.45	5,154.45	10,000.00	4,845.55	51.54
620-52651-002 MAINT MAINS	98,438.78	98,438.78	45,000.00	(53,438.78)	218.75
620-52651-003 CAPITAL PROJECTS MAINS	507,804.09	507,804.09	1,709,543.00	1,201,738.91	29.70
620-52651-004 CAPITAL WATER OTHER	1,400.37	1,400.37	1,187,556.00	1,186,155.63	.12
620-52651-110 MAINT MAINS SALARY	8,796.58	8,796.58	16,953.17	8,156.59	51.89
620-52651-891 MAINT MAIN MAPPING	716.50	716.50	1,000.00	283.50	71.65
620-52652-002 MAINT SERVICES	4,425.21	4,425.21	9,500.00	5,074.79	46.58
620-52652-110 MAINT SERVICES SALARY	20,503.24	20,503.24	49,440.01	28,936.77	41.47
620-52653-002 MAINT METERS	31,450.99	31,450.99	43,000.00	11,549.01	73.14
620-52653-110 MAINT METERS SALARY	6,072.10	6,072.10	9,625.03	3,552.93	63.09
620-52654-002 MAINT HYDRANTS	2,771.44	2,771.44	19,500.00	16,728.56	14.21
620-52654-110 MAINT HYDRANTS SALARY	2,412.40	2,412.40	6,568.82	4,156.42	36.73
620-52655-002 MAINT MAINTENANCE OF OTHER PLA	2,280.42	2,280.42	22,500.00	20,219.58	10.14
TOTAL WATER MAINTENANCE	692,226.57	692,226.57	3,130,186.03	2,437,959.46	22.11
<u>WATER CUSTOMER ACCOUNTS</u>					
620-52901-110 OPER METER READING SALARY	101.88	101.88	1,223.81	1,121.93	8.32
620-52902-002 OPER ACCOUNTING & COLLECTING	16,330.46	16,330.46	55,000.00	38,669.54	29.69
620-52902-110 OPER ACCOUNT & COLLECT SALARY	35,152.48	35,152.48	52,821.04	17,668.56	66.55
620-52903-002 OPER READING & COLLECTING EXPE	4,279.37	4,279.37	6,500.00	2,220.63	65.84
620-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	55,864.19	55,864.19	115,694.85	59,830.66	48.29
<u>WATER ADMIN & GENERAL</u>					
620-52920-110 OPER ADMINISTRATIVE SALARY	43,171.20	43,171.20	62,801.40	19,630.20	68.74
620-52921-002 OPER OFFICE SUPPLIES & EXPENSE	9,619.79	9,619.79	5,500.00	(4,119.79)	174.91
620-52924-002 OPER PROPERTY INSURANCE	2,353.65	2,353.65	5,700.00	3,346.35	41.29
620-52925-002 OPER INJURIES & DAMAGE	6,013.56	6,013.56	13,130.00	7,116.44	45.80
620-52926-001 OPER PENSIONS & BENEFITS	53,796.64	53,796.64	84,113.20	30,316.56	63.96
620-52926-002 OPER PENSIONS & BENEFITS	115.44	115.44	.00	(115.44)	.00
620-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	7.86	7.86	1,500.00	1,492.14	.52
TOTAL WATER CUSTOMER ACCOUNTS	115,078.14	115,078.14	172,744.60	57,666.46	66.62

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC WATER OPER EXPENSES</u>					
620-52930-002 OPER MISC GENERAL EXPENSE	10,237.71	10,237.71	10,000.00	(237.71)	102.38
620-52930-022 RECOGNITION PROGRAM	18.98	18.98	110.00	91.02	17.25
620-52930-110 OPER MISC GENERAL SALARY	14,974.38	14,974.38	21,371.53	6,397.15	70.07
620-52930-130 WATER SAFETY & PPE	716.92	716.92	2,500.00	1,783.08	28.68
620-52930-251 IT SERVICE & EQUIP	4,377.06	4,377.06	6,000.00	1,622.94	72.95
620-52930-330 PROFESSIONAL DEVELOPMENT	9,818.38	9,818.38	7,500.00	(2,318.38)	130.91
620-52930-343 TRANSPORTATION FUEL	2,263.58	2,263.58	6,000.00	3,736.42	37.73
620-52930-360 BUILDING EXPENSES - RENT	6,125.00	6,125.00	10,500.00	4,375.00	58.33
620-52933-002 OPER TRANSPORTATIONS EXPENSE	6,414.48	6,414.48	50,025.00	43,610.52	12.82
620-52933-003 CONTRA OPER EQUIPMENT EXPENSE	(35.14)	(35.14)	.00	35.14	.00
620-52935-002 MAINT MAINTENANCE OF GENERAL P	4,372.24	4,372.24	6,000.00	1,627.76	72.87
620-52935-110 MAINTENANCE OF GEN PLNT SALARY	1,700.86	1,700.86	5,220.01	3,519.15	32.58
TOTAL MISC WATER OPER EXPENSES	60,984.45	60,984.45	125,226.54	64,242.09	48.70
TOTAL WATER EXPENDITURES	1,490,468.62	1,490,468.62	4,513,575.04	3,023,106.42	33.02
NET REVENUES OVER EXPENDITURES	(383,109.33)	(383,109.33)	(174,108.05)	(209,001.28)	(183.30)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
630-41400-001 OPERATING & OTHER REVENUES	1,454	1,454	0	1,454	0
630-41415-001 JOBBING SALES	0	0	0	0	0
630-41419-001 INTEREST & DIVIDENDS	35,845	35,845	32,000	3,845	112
630-41421-001 CAPITAL CONTRIBUTIONS - ELECTR	1,423	1,423	0	1,423	0
630-41425-001 AMORTIZATION OF REG LIABILITY	0	0	0	0	0
630-41426-001 OTHER INCOME DEDUCTIONS	0	0	0	0	0
630-41434-001 SALE OF PROPERTY	16,751	16,751	0	16,751	0
630-41440-011 URBAN RESIDENTIAL RG1	3,479,962	3,479,962	2,856,823	623,139	122
630-41440-101 YARD LIGHTS URBAN RESIDENTIAL	5,613	5,613	0	5,613	0
630-41441-011 RURAL RESIDENTIAL RG1	0	0	1,538,289	(1,538,289)	0
630-41441-021 RURAL COMMERCIAL S-PH GS1	0	0	465,282	(465,282)	0
630-41441-031 RURAL COMMERCIAL 3-PH GS2	0	0	13,436	(13,436)	0
630-41441-041 RURAL SMALL POWER CP1	0	0	153,319	(153,319)	0
630-41441-051 RURAL LARGE POWER CP2	0	0	63,539	(63,539)	0
630-41441-101 YARD LIGHTS RURAL	0	0	20,844	(20,844)	0
630-41442-011 URBAN COMMERCIAL S-PH GS1	819,074	819,074	864,095	(45,021)	95
630-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	0	0	10,551	(10,551)	0
630-41442-031 URBAN COMMERCIAL 3-PH GS2	0	0	13,436	(13,436)	0
630-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	0	0	53,039	(53,039)	0
630-41442-051 MUNICIPAL ATHLETIC FIELD MS2	0	0	3,705	(3,705)	0
630-41442-062 MUNICIPAL GREEN POWER	(2,858)	(2,858)	1,000	(3,858)	(286)
630-41442-101 YARD LIGHTS URBAN COMMERCIAL	9,829	9,829	5,507	4,321	178
630-41443-011 URBAN LARGE POWER CP2	2,055,207	2,055,207	1,514,023	541,184	136
630-41443-021 MUNICIPAL LARGE POWER CP2	0	0	300,307	(300,307)	0
630-41443-031 INDUSTRIAL CP3	0	0	1,283,178	(1,283,178)	0
630-41443-041 URBAN SMALL POWER CP1	0	0	180,890	(180,890)	0
630-41443-051 MUNICIPAL SMALL POWER CP1	0	0	39,221	(39,221)	0
630-41443-101 YARD LIGHTS LARGE POWER	2,622	2,622	4,137	(1,515)	63
630-41444-001 MUNICIPAL STREET LIGHTING MS1	55,532	55,532	91,062	(35,530)	61
630-41445-001 PUBLIC AUTHORITY SALES	445,792	445,792	0	445,792	0
630-41448-001 INTERDEPARTMENTAL SALES	27,538	27,538	25,000	2,538	110
630-41450-001 PENALTIES	15,765	15,765	20,000	(4,235)	79
630-41451-001 MISCELLANEOUS SERVICE REVENUES	0	0	0	0	0
630-41454-001 RENT ELECTRIC PROPERTY	(1,832)	(1,832)	0	(1,832)	0
630-41456-001 OTHER ELECTRIC REVENUE	19,224	19,224	1,500	17,724	1,282
630-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,000	(1,000)	0
630-41910-001 OVERHEAD - ELECTRIC	11,097	11,097	65,000	(53,903)	17
630-41910-580 PROCEEDS FROM LONG-TERM DEBT	0	0	1,399,000	(1,399,000)	0
630-41910-581 CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
TOTAL REVENUES	6,998,036	6,998,036	11,019,184	(4,021,148)	64
TOTAL FUND REVENUE	6,998,036	6,998,036	11,019,184	(4,021,148)	64

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
630-50926-138 RETIREMENT	41,489	41,489	0	(41,489)	0
TOTAL DEPARTMENT 926	41,489	41,489	0	(41,489)	0
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630-51241-150 FICA TAX EXPENSE	45,844	45,844	91,230	45,387	50
TOTAL DEPARTMENT 241	45,844	45,844	91,230	45,387	50
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DEPARTMENT 403					
630-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
630-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
630-51408-011 LICENSE FEES & OTHER TAX	38,483	38,483	90,000	51,517	43
630-51408-021 PROPERTY TAX EQUIVALENT	0	0	225,000	225,000	0
TOTAL DEPARTMENT 408	38,483	38,483	315,000	276,517	12
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DEPARTMENT 416					
630-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
630-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
630-51427-002 DEBT PAYMENTS	475,000	475,000	525,441	50,441	90
630-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
630-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
630-51427-300 INTEREST EXPENSE	34,811	34,811	92,495	57,684	38
TOTAL DEPARTMENT 427	509,811	509,811	617,936	108,124	83

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 428</u>						
630-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0	0
630-51428-300	AMORTIZATION OF DEBT DISC	0	0	0	0	0
	TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 555</u>						
630-51555-300	POWER PURCHASED	4,092,961	4,092,961	6,605,351	2,512,390	62
	TOTAL DEPARTMENT 555	4,092,961	4,092,961	6,605,351	2,512,390	62
<u>DEPARTMENT 580</u>						
630-51580-110	OPER SUPERVISION SALARY	37,652	37,652	46,484	8,832	81
630-51580-210	OPERATION ENGINEERING	0	0	0	0	0
630-51580-300	OPER SUPERVISION EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 580	37,652	37,652	46,484	8,832	81
<u>DEPARTMENT 582</u>						
630-51582-110	OPER SUBSTATION SALARY	0	0	0	0	0
630-51582-300	CAPITAL SUBSTATION EXPENSES	326,638	326,638	769,000	442,362	42
	TOTAL DEPARTMENT 582	326,638	326,638	769,000	442,362	42
<u>DEPARTMENT 583</u>						
630-51583-110	OPER OH LINES SALARY	2,980	2,980	38,398	35,418	8
630-51583-300	OPER OH LINE INSTALL	0	0	0	0	0
	TOTAL DEPARTMENT 583	2,980	2,980	38,398	35,418	8
<u>DEPARTMENT 584</u>						
630-51584-110	OPER UG LINE SALARY	17,826	17,826	38,398	20,572	46
630-51584-300	OPER UG LINE	5,069	5,069	100,000	94,932	5
	TOTAL DEPARTMENT 584	22,895	22,895	138,398	115,503	17

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEPARTMENT 585</u>					
630-51585-300	STREET LIGHT INSTALLATION	512	512	2,500	1,988	21
	TOTAL DEPARTMENT 585	512	512	2,500	1,988	21
	<u>DEPARTMENT 586</u>					
630-51586-300	OPER METER EXPENSE	0	0	0	0	0
630-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 586	0	0	0	0	0
	<u>DEPARTMENT 587</u>					
630-51587-110	CUSTOMER INSTALL SALARY	197	197	2,541	2,343	8
630-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 587	197	197	2,541	2,343	8
	<u>DEPARTMENT 588</u>					
630-51588-300	MISC DISTRIBUTION EXPENSES	1,846	1,846	1,200	(646)	154
	TOTAL DEPARTMENT 588	1,846	1,846	1,200	(646)	154
	<u>DEPARTMENT 590</u>					
630-51590-110	SUBSTATION SUPERVISION SALARY	6,053	6,053	46,484	40,432	13
630-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 590	6,053	6,053	46,484	40,432	13
	<u>DEPARTMENT 591</u>					
630-51591-300	STRUCTURE MAINTENANCE	0	0	0	0	0
	TOTAL DEPARTMENT 591	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEPARTMENT 592</u>					
630-51592-110	SUBSTATION MAINT SALARY	21,251	21,251	191,844	170,593	11
630-51592-210	SUBSTATION MAINT PROF SERVICES	1,006	1,006	10,000	8,994	10
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	12,009	12,009	50,000	37,991	24
	TOTAL DEPARTMENT 592	34,265	34,265	251,844	217,579	14
	<u>DEPARTMENT 593</u>					
630-51593-110	OH LINE MAINTENANCE SALARY	74,465	74,465	292,012	217,547	26
630-51593-300	OH LINE MAINTENANCE	99,473	99,473	172,000	72,527	58
630-51593-301	OH TREE TRIMMING	0	0	5,000	5,000	0
	TOTAL DEPARTMENT 593	173,938	173,938	469,012	295,074	37
	<u>DEPARTMENT 594</u>					
630-51594-110	UG LINE MAINTENANCE SALARY	101	101	1,307	1,205	8
630-51594-300	UG LINE MAINENANCE	33,240	33,240	100,000	66,760	33
630-51594-891	LINE MAPPING	789	789	20,000	19,211	4
	TOTAL DEPARTMENT 594	34,130	34,130	121,307	87,176	28
	<u>DEPARTMENT 595</u>					
630-51595-110	TRANSFORMERS MAINT SALARY	1,205	1,205	7,694	6,490	16
630-51595-300	TRANSFORMER MAINTENANCE	142	142	6,000	5,858	2
630-51595-840	TRANSFORMER EQUIPMENT	0	0	100,000	100,000	0
630-51595-841	CONTRA TRANSFORMER EQUIPMENT	0	0	0	0	0
	TOTAL DEPARTMENT 595	1,347	1,347	113,694	112,347	1
	<u>DEPARTMENT 596</u>					
630-51596-110	MAINT STREET LIGHTING SALARY	4,105	4,105	18,074	13,969	23
630-51596-300	MAINT STREET LIGHTING	23,860	23,860	6,000	(17,860)	398
630-51596-840	STREET LIGHT EQUIPMENT	458	458	5,000	4,542	9
	TOTAL DEPARTMENT 596	28,422	28,422	29,074	652	98

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEPARTMENT 597</u>					
630-51597-110	MAINT METERS SALARY	10,730	10,730	18,727	7,997	57
630-51597-300	MAINT METERS	4,717	4,717	5,000	283	94
	TOTAL DEPARTMENT 597	15,446	15,446	23,727	8,281	65
	<u>DEPARTMENT 599</u>					
630-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
	TOTAL DEPARTMENT 599	0	0	0	0	0
	<u>DEPARTMENT 901</u>					
630-51901-110	METER READING SALARY	1,026	1,026	5,081	4,055	20
	TOTAL DEPARTMENT 901	1,026	1,026	5,081	4,055	20
	<u>DEPARTMENT 902</u>					
630-51902-110	ACCOUNTING & COLLECTING SALARY	104,196	104,196	199,872	95,676	52
630-51902-210	ACCT & COLLETING PROF SERVICES	10,059	10,059	20,000	9,941	50
630-51902-300	ACCT & COLLECTING EXPENSES	16,281	16,281	45,000	28,719	36
630-51902-330	ACCT & COLLECTING PROF DEV	274	274	2,000	1,726	14
630-51902-361	COMMUNICATION EXPENSE	2,745	2,745	9,000	6,255	31
	TOTAL DEPARTMENT 902	133,556	133,556	275,872	142,316	48
	<u>DEPARTMENT 903</u>					
630-51903-300	BILLING SUPLIES AND EXPENSE	46,092	46,092	75,000	28,908	61
	TOTAL DEPARTMENT 903	46,092	46,092	75,000	28,908	61
	<u>DEPARTMENT 904</u>					
630-51904-300	UNCOLLECTABLE ACCOUNTS	0	0	6,000	6,000	0
	TOTAL DEPARTMENT 904	0	0	6,000	6,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEPARTMENT 920</u>					
630-51920-110	ADMINISTRATIVE SALARY	96,995	96,995	138,942	41,947	70
630-51920-210	ADMINISTRATIVE PRO SERVICES	1,679	1,679	3,000	1,321	56
630-51920-330	ADMINISTRATIVE PROF DEV	350	350	0	(350)	0
	TOTAL DEPARTMENT 920	99,024	99,024	141,942	42,918	70
	<u>DEPARTMENT 921</u>					
630-51921-300	OFFICE SUPPLIES & EXPENSES	6,195	6,195	6,500	305	95
630-51921-361	COMMUNICATION EXPENSE	10,589	10,589	0	(10,589)	0
	TOTAL DEPARTMENT 921	16,785	16,785	6,500	(10,285)	258
	<u>DEPARTMENT 923</u>					
630-51923-300	OUTSIDE SERVICE EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 923	0	0	0	0	0
	<u>DEPARTMENT 924</u>					
630-51924-300	PROPERTY INSURANCE	4,371	4,371	13,000	8,629	34
	TOTAL DEPARTMENT 924	4,371	4,371	13,000	8,629	34
	<u>DEPARTMENT 925</u>					
630-51925-300	LIABILITY CLAIMS	2,551	2,551	0	(2,551)	0
630-51925-511	LIABILITY INSURANCE	11,934	11,934	29,000	17,066	41
	TOTAL DEPARTMENT 925	14,485	14,485	29,000	14,515	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 926</u>					
630-51926-131 CLOTHNG ALLOWANCE	3,928	3,928	5,000	1,072	79
630-51926-132 DENTAL INSURANCE	7,299	7,299	18,304	11,005	40
630-51926-133 HEALTH INSURANCE	145,361	145,361	335,516	190,156	43
630-51926-134 INCOME CONTINUATION INSURANCE	0	0	5,073	5,073	0
630-51926-136 LIFE INSURANCE	728	728	1,241	512	59
630-51926-137 LONGEVITY PAY	0	0	0	0	0
630-51926-138 WRS RETIREMENT	0	0	82,298	82,298	0
630-51926-180 RECOGNITION PROGRAM	516	516	440	(76)	117
630-51926-200 PENSION EXPENSE	0	0	0	0	0
630-51926-512 WORKERS COMPENSATION	7,566	7,566	5,073	(2,493)	149
TOTAL DEPARTMENT 926	165,398	165,398	452,946	287,548	37
<u>DEPARTMENT 928</u>					
630-51928-210 REGULATORY PROF SERVICES	0	0	0	0	0
630-51928-300 REGULATORY EXPENSE	7,071	7,071	15,000	7,929	47
TOTAL DEPARTMENT 928	7,071	7,071	15,000	7,929	47
<u>DEPARTMENT 930</u>					
630-51930-003 CONTRA LABOR EXPENSE	0	0	0	0	0
630-51930-004 CONTRA ADMIN EXPENSE	0	0	0	0	0
630-51930-005 CONTRA OPER EQUIPMENT EXPENSE	(90,007)	(90,007)	0	90,007	0
630-51930-110 MISC GENERAL SALARY	102,994	102,994	135,151	32,158	76
630-51930-130 SAFETY EQUIPMENT AND PPE	20,655	20,655	21,000	345	98
630-51930-251 IT SERVICE AND EQUIPMENT	15,267	15,267	18,000	2,733	85
630-51930-300 MISC GENERAL EXPENSES	6,520	6,520	6,000	(520)	109
630-51930-330 PROFESSIONAL DEV/TRAINING	21,221	21,221	28,000	6,779	76
630-51930-331 APPRENTICESHIP TRAINING	2,666	2,666	10,500	7,834	25
630-51930-340 TOOL AND EQUIPMENT	11,776	11,776	27,000	15,224	44
630-51930-343 TRANSPORTATION FUEL	8,342	8,342	20,000	11,658	42
630-51930-350 TRANSPORTATION MAINTENANCE	48,982	48,982	35,000	(13,982)	140
630-51930-392 PUBLIC RELATIONS AND ADVOCACY	2,642	2,642	3,000	358	88
630-51930-840 CAPITAL TRANSPORTATION EQUIP	0	0	670,000	670,000	0
TOTAL DEPARTMENT 930	151,058	151,058	973,651	822,593	16
<u>DEPARTMENT 931</u>					
630-51931-360 BUILDING EXPENSES - RENT	11,375	11,375	19,500	8,125	58
TOTAL DEPARTMENT 931	11,375	11,375	19,500	8,125	58

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 630

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>DEPARTMENT 932</u>					
630-51932-110	BUILDING AND PLANT SALARY	896	896	11,541	10,645	8
630-51932-300	BUILDING AND PLANT MAINTENANCE	14,505	14,505	45,000	30,495	32
630-51932-360	BUILDING & PLANT UTILITY COSTS	9,349	9,349	20,000	10,651	47
630-51932-821	BUILDING & PLANT IMPROVEMENT	681	681	4,000	3,319	17
	TOTAL DEPARTMENT 932	25,431	25,431	80,541	55,110	32
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630-59999-000	GASB 68 PENSION ACTIVITY	0	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0	0
	TOTAL FUND EXPENDITURES	6,090,579	6,090,579	11,777,213	5,686,635	52
	NET REVENUES OVER EXPENDITURES	907,457	907,457	(758,029)	1,665,487	54

**CITY OF EVANSVILLE
RESOLUTION #2025-20**

A Resolution of the City of Evansville, WI in support of a Wisconsin Department of Transportation (WISDOT) Transportation Alternatives Programs (TAP) Award

WHEREAS, the City of Evansville, Rock County, Wisconsin, supports the TAP applications submitted to WisDOT for the 2024–2028 award cycle, said application for a City wide Pedestrian and Bike Safety and Connectivity Plan; and,

WHEREAS, the City of Evansville’s Plan Commission voted in support of the project at its meeting on Tuesday, December 2, 2025; and,

WHEREAS, the City recognizes the WisDOT reimburse project sponsors for the federal share of eighty percent (80%) of the approved TAP project costs, up to the limit of the federal award amount; and,

WHEREAS, in light of the minimum twenty percent (20%) match requirement, the City commits to securing the matching funds if it accepts the grant funding and commits to securing funds for the RFP and Planning projects.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Evansville, Rock County, Wisconsin, if the City is awarded funding by WisDOT for the 2024–2028 TAP award cycle the City is authorized and agrees to accept the award and hereby authorizes and empowers the City Administrator to act on its behalf to enter into all necessary agreements with WisDOT for the above-referenced project, and agrees to comply with all applicable laws, requirements, and regulations as outlined in the WisDOT 2024–2028 TAP application materials, the state-municipal agreement between WisDOT and the City of Evansville, and any other program and/or project documentation.

Passed and approved this 9th day of December 2025.

Dianne C. Duggan
Mayor/Plan Commission Chair

ATTEST:

Leah L. Hurtley
City Clerk

**CITY OF EVANSVILLE
RESOLUTION #2025-21**

Amending the City of Evansville's Fee Schedule- Parks and Recreation

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, "Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;"

WHEREAS, the last adjustment for fees was March 2016 for Picnic Shelter Rentals;

WHEREAS, the last adjustment for fees was December 2008 for Athletic Fields;

WHEREAS, the City has seen an increase in the cost to upkeep the Athletic Fields and Shelters;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective upon adoption, as follows:

		Current Rate	New Rate
86-5/86-7	Commercial/Noncommercial Use of Park		
	Picnic Shelter Rental		
a.	Resident	\$35.00	\$70.00
b.	Non-Resident	\$65.00	\$130.00
c.	Profit Organization	\$100.00	remove
86-6	Athletic Field Rental		
a.	Single day (Resident)	\$55.00	\$70.00
	Single day (Non-Resident)	\$110.00	\$125.00
b.	Single day (profit organization)	\$165.00	N/A
c.	Multi day tournament (Resident)	\$110.00	N/A
	Multi day tournament (Non-Resident)	\$220.00	N/A
e.	Multi day tournament (profit organization)	\$330.00	N/A
f.	Season (Resident)	\$220.00	
-h.	Season (Non-Resident)	\$275.00	
i.	Season (profit organization)	\$660.00	
	<u>League: up to 13 weeks scheduled games/practice (Resident)</u>		<u>\$600.00</u>

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	League: up to 13 weeks scheduled games/practice (Non-Resident)		\$1050.00
	League: 14 to 17 weeks scheduled games/practice (Resident)		\$800.00
	League: 14 to 17 weeks scheduled games/practice (Non-Resident)		\$1450.00
	League: 18+ weeks scheduled games/practice (Resident)		\$1000.00
	League: 18+ weeks scheduled games/practice (Non-Resident)		\$1850.00
	Field Lights/Outlet Usage Fee		\$25.00/occurrence
	Field Lights/Outlet Multi-Day Event (3-5 days) Usage Fee		\$50.00

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Passed and adopted this 9th day of December, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 11/18/2025
Adopted: 12/09/2025
Published: _____

Shelter Rentals: Last update to fees Resolution 2008-26							
	Columbus (5429)	Berlin (5607)	Milton (5778)	Evansville (5819)	Edgerton (6138)	Waupaca (6231)	Propose:
Resident	\$60.00		75/120	\$35.00		\$60.00	\$70.00
Non Resident	\$75.00		125/220	\$65.00		\$80.00	\$130.00
Deposit	\$100.00	\$100.00	100/125	\$100.00	\$100.00	\$80.00	\$100.00
Weekday R		\$75.00					
Weekday NR		\$100.00					
Weekend/Holiday R		\$100.00					
Weekend/Holiday NR		\$150.00					
Veterans Park-Veteran R			\$80.00				
Veterans Park-Non-Veteran R			\$100.00				
Veterans Park-Veteran NR			\$160.00				
Veterans Park-Non-Veteran NR			\$200.00				
					\$189.13		
Half Shelter R					\$241.88		
Half Shelter NR					\$241.88		
Whole Shelter R					\$321.00		
Whole Shelter NR							

Ball Diamond Rentals: Last fee update 2008-26						
		Union Grove (5241)	Berlin (5607)	Evansville (5819)	Slinger (6443)	Proposed:
Single Day Resident				\$55.00		\$70.00
Single Day Non-Resident				\$110.00		\$125.00
Single Day Profit				\$165.00		Remove
Multi-day tournament Resident				\$110.00		Remove-single day rate
Mult-day tournament Non-Resident				\$220.00		Remove-single day rate
Multi-day tournament Profit				\$330.00		Remove
Season Resident				\$220.00		below
Season Non-Resident				\$275.00		below
Season Profit				\$660.00		Remove
Deposit		\$100/per field	\$100.00	\$100.00	\$100/\$250 pending park	\$100 (remains the same)
Leagues: 13 weeks scheduled games			\$650 (1 B F), \$550 add BF			\$600.00
Leagues: 13 weeks scheduled games (Non-Resident)						\$1,050.00
Leagues: 14-17 weeks scheduled games			\$800 (1 BF), \$650 add BF			\$800.00
Leagues: 14-17 weeks scheduled games (Non-Resident)						\$1,450.00
Leagues: 18-21 weeks scheduled games			\$1000 (1 BF), \$800 add BF			\$1,000.00
Leagues: 18-21 weeks scheduled games (Non-Resident)						\$1,850.00
Sports Field Resident		\$100/2hrs per field				
Sports Field Non-Resident		\$150/2hrs per field				
Tournament/Special Event					\$500/day or \$1000 /Day	
Baseball/Softball per game					\$150/game no deposit	
Practice Field Rental					\$75/hour no deposit	

City of Evansville Staff Report

Date Prepared: 11-17-2025

For: Park Board (11-18-2025)

Municipal Services (11-25-2025)

Finance and Labor Relations (12-3-2025)

Common Council (12-9-2025)

TO: Committee and Alder for Consideration

PREPARED BY: Scott Kriebs

SUBJECT: Park Fees

Synopsis: Athletic Field fees have not been touched since 2008 and Shelters were updated in 2016. The 2016 budget for Parks and Recreation was \$134,797. The budget for 2025 was \$220,919.

We need to take a look at the fees and the costs of maintaining the parks and recoup some of the cost of maintenance. The total maintenance and upkeep for the Athletic Fields is approximately \$17,400 per year. The amount collected from local organizations to use the fields was \$1070. The plan is to simplify the Field rentals by going to either a single day or the League fees, based on the lengths of the seasons. The average for a 13-week League would be roughly \$46/week. We would like to remove the separation of Non/Resident rate for the Leagues. By going to a standard rate, the organizations would no longer need to submit a roster of participants with addresses to determine the Non/Resident rate.

We looked at communities that are similar to population size of Evansville and what they charge and designed the rate structure to line up similarly.

City Staff has also been asked to propose a usage fee to gain access to the outlets. This would also apply to access the Ball Diamond Lights.

Looking Forward: Looking forward we are wanting to set the parks up for success and closer to budgetary independence.

Committee Options: Adopt the rate structure as proposed, adjust the proposed rates, or leave as is.

Recommended Motion: *Motion to Recommend to Common Council the proposed Park Fee schedule.*

Common Council Options: Accept the Park Board recommendation.

Recommended Motion: *Motion to adopt the adjusted fee schedule as put forth by the Park & Recreation Board.*



CITY OF EVANSVILLE
Resolution 2025-22

A Resolution Amending Fees in Lieu of Park and Recreational Land Dedication

WHEREAS, Evansville Municipal Code Sec. 110-192(b)(6) requires a developer to pay a fee in lieu of making the required land dedication for park and recreation purposes if so requested by the City of Evansville;

WHEREAS, Evansville Municipal Code Sec. 110-192(b)(6) further requires the Plan Commission to annually adjust the monies in lieu based upon certain criteria; and

WHEREAS, the fee in lieu of making park and recreational land dedication has not been increased since January 2020, and

WHEREAS, the Evansville Plan Commission has determined that the percentage increase shall be 2.75% per year from the fee last determined in 2021, reflecting the average increase of residential land value in the City;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Evansville as follows:

1. The fee in lieu of park and recreational land dedication effective January 1, 2026 shall be \$1,478 for a single-family lot and \$1,109 per dwelling unit on a multi-family or high-density development.
2. The fee in lieu of park and recreational land dedication effective January 1, 2027 shall be \$1,521 for a single-family lot and \$1,141 per dwelling unit on a multi-family or high-density development.
3. The Plan Commission shall revisit the fee in lieu of park and recreational land dedication annually, and can reference the three-year rolling average for equalized value of property in the City of Evansville in its annual discussion on setting said fee

Passed and adopted this 9th day of December, 2025.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 12/2/2025
Adopted: 12/9/2025
Published:



November 17, 2025

The City Council
City of Evansville
Evansville, Wisconsin

The following represents our understanding of the services we will provide the City of Evansville.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Evansville, as of December 31, 2025, and for the year then ended and the related notes, which collectively comprise the City of Evansville's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Budgetary Comparison Schedule
- 2) Wisconsin Retirement System Schedules
- 3) Local Retiree Life Insurance Fund Schedules
- 4) Health Plan OPEB Schedule
- 5) Management's Discussion and Analysis (if prepared)

Supplementary information other than RSI will accompany the City of Evansville's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole.

1) Combining Nonmajor Fund Financial Statements

The supplementary information referred to above will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

Auditor Responsibilities

We will conduct our audit in accordance with GAAS. As part of an audit of financial statements in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Evansville's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements of noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City of Evansville's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements including the disclosures such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;

City of Evansville

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- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials,
- j. For the accuracy and completeness of all information provided,
- k. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- l. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, at the end of the year, we agree to perform the following:

- Preparation of financial statements
- Maintenance of capital asset schedule
- Maintaining lease information, if requested or applicable

We will not assume management responsibilities on behalf of the City of Evansville. However, we will provide advice and recommendations to assist management of the City of Evansville in performing its responsibilities.

The City of Evansville's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the

City of Evansville

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results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the City of Evansville basic financial statements. Our report will be addressed to the City Council of the City of Evansville. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

We will maintain various physical, electronic, policy, and procedural safeguards to guard your information and personal data. We may communicate with you and /or store data through email, facsimile, third-party vendor secured portals or cloud environments, or other electronic means. If a more secure medium of communication is desired, we will provide you with various electronic alternatives. Electronic data that is confidential may be transmitted and/or stored using these methods and you authorize us to do so. Notwithstanding the security measures and safeguards employed by us and/or our third-party vendors, you accept that we have no control over the unauthorized interception or breach of communications and/or data. All confidential, proprietary, and personally identifiable information should be transmitted through secure means which we have available. We may communicate with you or your other representatives through unencrypted email and you authorize us to do so. Emails can be intercepted and read, disclosed, or otherwise used or shared with an unintended third party, or may not be delivered to each of the parties or persons to whom they were originally directed. As such we cannot guarantee emails will be read only by the intended recipient(s). In the event of a data breach, each of us agrees to notify each other in the most expedient time possible and without unreasonable delay. We specifically disclaim and waive any liability or responsibility whatsoever for the unauthorized interception and/or disclosure of confidential or proprietary information transmitted in connection with the performance of this engagement, except to the extent determined as a result from our gross negligence or willful misconduct.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third-party confirmation requests processors also provide for the electronic (and manual) processing of other confirmation types (e.g. legal, accounts receivable, and accounts payable). To the extent applicable, the City of Evansville hereby authorizes Johnson Block & Company, Inc. to participate in such confirmation processes, including through the third party's website (e.g. by entering the City of Evansville bank account information to initiate the process and then accessing the bank's confirmation response), and agrees that Johnson Block & Company, Inc. shall have no liability in connection therewith.

Kevin Krynski, CPA is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising Johnson Block & Company, Inc.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

City of Evansville

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Our fees for these services will be at our standard hourly rate plus out-of-pocket costs, (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.), except that we agree that our gross fees, including expenses, will not exceed the following: General fund (\$18,200), electric and water (\$19,100) sewer (\$5,150), TIF Districts (\$4,675).

We will also compile the PSC reports for the electric and water utility and the annual form C report for the Department of Revenue. These reports will be compiled in a form prescribed by the respective regulatory bodies. Our fees will be at our standard hourly rate.

This letter was prepared under the assumption that a single audit performed in accordance with the Uniform Guidance will not be required. If we are requested or required by governmental agencies to audit additional funds or programs not included in our proposal, our time performing these services would be billed at our standard hourly rates. The amount of time spent on a single audit is dependent on the type of major programs to be tested.

Our invoices for these fees will be rendered as work progresses and are payable upon presentation. In accordance with firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Third-party confirmation providers for certain financial institutions may invoice us for responding to confirmation requests and we will pass those costs through to you.

The attached Addendums A and B, which are an integral part of this engagement letter, relate to our preparation of the Department of Revenue annual report and the PSC annual report.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

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At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Johnson Block and Company, Inc. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Johnson Block and Company Inc.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

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Unanticipated Services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. However, below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures



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Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of Evansville by:

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

ADDENDUM A

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2025. Upon completion of the compilation of the annual Financial Report Form, we will provide the City of Evansville with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City of Evansville, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Forms to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City of Evansville's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City of Evansville complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making the City of Evansville personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the electric and water utility, an enterprise fund of the City of Evansville, as of December 31, 2025, and the related income statements for the year then ended and the supplemental schedules as of and for the year ended December 31, 2025. Upon completion of the Public Service Commission Annual Report, we will provide the City of Evansville with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City of Evansville we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

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humane society

of Southern Wisconsin

September 29, 2025

City of Evansville
PO Box 76
Evansville, WI 53536

Dear City of Evansville,

We are working on our 2026-2029 service contracts. We have collected all the necessary data so we can properly determine appropriate contract fees for each of the 23 municipalities that we serve.

Four years ago, the City of Evansville and the HSSW signed a contract for services for \$3,700/year. Our overall costs per animal have risen since your last contract four years ago. That said, we are pleased to offer a 2026-2029 service contract for \$3,900/year. This is only a \$200 increase/year compared to your last contract signed four years ago.

We are excited to continue to partner with you for the health and well-being of all pets in our community.

If you have any questions or concerns, please don't hesitate to reply. Otherwise, contracts will be sent via postal mail in early to mid-November for signature.

Thank you for your continued partnership with the HSSW. Together, we are helping pets go home again!

Respectfully,

Jim McMullen

Executive Director



humane society

of southern wisconsin

4700 s city rd g

janesville, wi 53546

o 608.752.5622

e jmcmullen@PetsGoHome.org

humane society of southern wisconsin

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