

## 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, May 6, 2026, 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 April 8, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the April 2026 City Bills in the amount of \$2,414,435.89
8. New Business
  - A. Introduction of new City Treasurer, Ryon Riggan
  - B. Audit Update from Johnson Block
  - C. Review of First Quarter Treasurer's Report
  - D. Review of CIP
  - E. Discussion and Motion to Recommend Ordinance 2026-04 Amending Chapter 2 – Administration
  - F. Discussion and Motion to Recommend the Purchase of a Digger Derrick Truck from Custom Truck at a Cost of \$306,550
  - G. Discussion and Motion to Recommend MJ Electric's Labor Bid of \$959,266 for the Union Townline Substation Construction
  - H. Review of CHS Contract
9. Old Business
10. City Administrator/Finance Director Report
11. Next Meeting Dates:
  - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: June 3, July 8, August 5, September 2, October 7, November 4, December 2
12. Closed Session: Motion that the Finance & Labor Committee shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate potential terms for development in Tax Increment District #10. Competitive or bargaining reasons require a closed session as discussions in open session would negatively impact the city's competitive or bargains position. Upon completion, the committee will not reconvene in open session.



City of Evansville  
**Finance and Labor Relations Committee**  
 Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
 Wednesday, April 8<sup>th</sup>, 2026, 3:00 p.m.

**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	Leah Hurtley, City Clerk Dianne Duggan, City Mayor Colette Spranger, Community Development Director

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 March 4<sup>th</sup>, 2026 Regular Meeting and Approve them as printed by Lathrop, seconded by Corridon. Motion passed 3-0.**

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

6. **Citizen Appearances:** None

7. **Motion to Accept the March 2026 City Bills in the amount of \$3,678,376.21 by Lathrop, seconded by Corridon. Motion passed by Roll Call 3-0.**

Discussion items included: insurance payments, GFL payments, ball diamond lights, TIF payments, and Ditch Witch payments.

8. **New Business:**

Lathrop asked that moving forward to have a summary of each item to explain what each item is before they see them. Lathrop also is hoping that new administration will consider requiring that all staff inspired changes come with sponsorship by an elected official.

A. **Motion to Recommend to Common Council Revised Employee Handbook by Corridon, seconded by Lathrop.**

Sergeant explained that the Organizational Chart and the Health Insurance sections were updated. There was additional discussion about additions to the Organizational Chart.

**Motion to Amend Revised Employee Handbook with discussed changes to the City Organizational Chart by Lathrop, seconded by Barnes. Motion passed 3-0.**

**Motion to Recommend to Common Council Revised Employee Handbook with Changes to the Organizational Chart by Corridon, seconded by Lathrop. Motion passed 3-0.**

B. **Motion to Approve Revised City Clerk and City Treasurer Position Descriptions by Corridon, seconded by Lathrop.**

The intention is to have the Deputy Clerk report directly to the Clerk. Other changes will be coming, but the change now is to update pay grade to reflect having someone reporting to the Clerk. Changes with the Treasurer position is in regards to pay as the applicants that Robert Half had provided were all at the tail end of the current pay grade, resulting in no future wage increases. There was additional discussion that the City Clerk should be a Department Head/Team Lead due to the level of responsibilities statutorily or otherwise.

*Corridon withdraws original motion.*

**Motion to Approve Revised City Clerk and City Treasurer Position Descriptions with City Clerk at Pay Grade 11 and City Treasurer at Pay Grade 15 by Corridon, seconded by Lathrop. Motion passed 3-0.**

- C. Motion to Recommend Employment Contract with Ryon Riggan with changes by Corridon, seconded by Barnes. Motion passed 3-0.**

Sergeant explained that item 9 would need to be changed due to previous motion. Sergeant explained the items outlined in the contract. There was additional discussion about changes.

*\*Corridon left at 4:15 p.m.*

- D. Motion to Approve Revised Position Descriptions for Aquatics Director, Aquatics Assistant Director, Lifeguard, and Admissions and Concessions Clerk with noted changes by Barnes, seconded by Lathrop. Motion passed 2-0.**

Sergeant explained that these are modified to match the current facility. There was discussion about adding minimum wage amounts to the Aquatic Director and Assistant Director.

*\*Moved H and I Agenda items to after D.*

- E. Motion to Recommend to Common Council Head Lifeguard Position Description by Barnes, seconded by Lathrop. Motion passed 2-0.**

Sergeant explained that the position hadn't existed on paper prior to now.

- F. Motion to Recommend Reimbursement Resolution 2026-12 for a Short-Term Advance to the Electric and Water Utility from the City General Fund with carried interest rate of the average of the City's Investments as of 12/31/2025 by Lathrop, seconded by Barnes. Motion passed 2-0.**

There was discussion about what the interest rate should be.

- G. Motion to Recommend Lease Agreement with Hunt Brothers to farm vacant land at Cemetery ending December 15, 2026 by Lathrop, seconded by Barnes. Motion passed 2-0.**

- H. Motion to Recommend Resolution 2026-13 Approving the Affordable Housing Extension for TID #6 by Lathrop, seconded by Barnes. Motion passed 2-0.**

The heading on the Resolution needs to match the title on the agenda. Sergeant summarized the resolution bullet points. Lathrop pointed out that perhaps there should be something set up to help affordable housing in the Historic District.

- I. Motion to Recommend Resolution 2026-14 Terminating Tax Incremental District (TID) #6 by Lathrop, seconded by Barnes. Motion passed 2-0.**

- 9. Old Business:** Lathrop wanted to find out how to protect the big Elm on Longfield Street as the street is reconstructed. There was additional discussion about tree replacements.

- 10. City Administrator/Finance Director Report:** Sergeant shared that there will be a proposal for the EMS building remodel. Safe Step did a half mile of grinding of sidewalks for those sections that didn't require full replacement last year on East Main for a total cost of \$6,000. The plan is to continue the grinding process in order to address heaved concrete slabs at a reduced cost instead of replacing sidewalk sections that can be addressed through grinding.

**11. Next Meeting Dates:**

- A.** 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2

- 12. Adjourn:** Barnes adjourned the meeting at 4:48 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 04/03/2026	PR0403261	04/13/2026	12,537.49	2435	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 04/17/2026	PR0417261	04/27/2026	12,654.96	2439	.00	0	
Total 1002131100:							25,192.45		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 04/03/2026	PR0403261	04/13/2026	5,967.35	2436	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 04/17/2026	PR0417261	04/27/2026	5,891.66	2440	.00	0	
Total 1002131200:							11,859.01		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0403261	04/16/2026	178.51	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 03/20/2026	PR0320261	04/16/2026	6,279.26	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 03/20/2026	PR0320261	04/16/2026	29,193.00	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 03/20/2026	PR0320261	04/16/2026	1,489.66	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 03/20/2026	PR0320261	04/16/2026	3,460.88	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 04/03/2026	PR0403261	04/16/2026	6,279.26	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 04/03/2026	PR0403261	04/16/2026	1,489.68	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 04/03/2026	PR0403261	04/16/2026	32,653.91	2013314	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 04/03/2026	PR0403261	04/16/2026	3,575.64	2013314	.00	0	
Total 1002132110:							84,599.80		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 03/06/2026	PR0306260	04/16/2026	6,243.17	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 03/06/2026	PR0306260	04/16/2026	6,243.17	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 03/06/2026	PR0306260	04/16/2026	2,654.03	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 03/06/2026	PR0306260	04/16/2026	5,455.49	2013315	.00	0	

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100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 03/06/2026	PR0306260	04/16/2026	76.91	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 03/06/2026	PR0306260	04/16/2026	76.91	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 03/20/2026	PR0320260	04/16/2026	6,128.00	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 03/20/2026	PR0320260	04/16/2026	6,128.00	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 03/20/2026	PR0320260	04/16/2026	2,614.47	2013315	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 03/20/2026	PR0320260	04/16/2026	5,374.19	2013315	.00	0	
Total 1002132130:							40,994.34		.00		
100-2133100	FICA DEDUCTIONS	2442	UNITED STATES TREASUR	1ST QUARTER 941 REPORT DEPOSIT DIFFERENCE	1ST QUART	04/16/2026	.04	57092	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 04/03/2026	PR0403261	04/13/2026	8,995.53	2435	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 04/03/2026	PR0403261	04/13/2026	7,612.85	2435	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/03/2026	PR0403261	04/13/2026	1,780.42	2435	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/03/2026	PR0403261	04/13/2026	1,780.42	2435	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 04/17/2026	PR0417261	04/27/2026	8,816.10	2439	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 04/17/2026	PR0417261	04/27/2026	7,182.42	2439	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/17/2026	PR0417261	04/27/2026	1,679.75	2439	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/17/2026	PR0417261	04/27/2026	1,679.75	2439	.00	0	
Total 1002133100:							39,527.28		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 04/03/2026	PR0403263	04/16/2026	1,002.10	57084	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 04/03/2026	PR0403263	04/16/2026	537.74	57084	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ROUNDING	PR0403263	04/16/2026	.01-	57084	.00	0	
Total 1002134300:							1,539.83		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 04/03/2026	PR0403261	04/16/2026	376.00	57097	.00	0	
Total 1002136100:							376.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 04/03/2026	PR0403262	04/16/2026	291.13	57098	.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 1002137000:							291.13		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 04/03/2026	PR0403261	04/09/2026	1,175.57	2432	.00		0
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 04/17/2026	PR0417260	04/23/2026	450.00	2438	.00		0
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 04/17/2026	PR0417261	04/23/2026	1,175.57	2437	.00		0
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 04/03/2026	PR0403261	04/16/2026	250.00	57074	.00		0
Total 1002138000:							3,051.14		.00		
100-2515010	DEF REV-CRIME PREVENTION	4835	SYMBOLARTS	COIN 1.75" EVANSVILLE POLICE DEPARTMENT UPDATED COIN WISCONSIN	459924	04/16/2026	1,062.50	57087	.00		0
100-2515010	DEF REV-CRIME PREVENTION	4835	SYMBOLARTS	TARIFF SURCHARGE	459924	04/16/2026	49.45	57087	.00		0
Total 1002515010:							1,111.95		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15547851	04/23/2026	434.20	57104	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15577076	04/16/2026	14.33	57066	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15587346	04/23/2026	75.69	57104	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	10.21	2013316	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	04/09/2026	80.81	57019	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-03	04/09/2026	11.56	57039	.00		0
Total 10051010300:							626.80		.00		
100-51010-330	COUNCIL & COMM PROF DEV	9017	US BANK	COH MEALS	6887-246921	04/23/2026	163.89	2013316	.00		0
100-51010-330	COUNCIL & COMM PROF DEV	9017	US BANK	APPA LODGING	6123-246921	04/23/2026	435.97	2013316	.00		0
Total 10051010330:							599.86		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15547851	04/23/2026	28.93	57104	.00		0
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15577076	04/16/2026	.95	57066	.00		0
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15587346	04/23/2026	5.04	57104	.00		0
100-51020-300	MAYOR EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	1.70	2013316	.00		0
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	04/09/2026	15.15	57019	.00		0
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-03	04/09/2026	.06	57039	.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 10051020300:							51.83		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15547851	04/23/2026	27.28	57104	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15577076	04/16/2026	.90	57066	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15587346	04/23/2026	4.76	57104	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	04/23/2026	15.99	2013316	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	TABBIES LEGAL LABELS	6004-240113	04/23/2026	9.95	2013316	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	1.70	2013316	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	04/09/2026	15.15	57019	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/16/2026	27.32	57054	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-03	04/09/2026	14.34	57039	.00	0	
Total 10051030300:							117.39		.00		
100-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10051030512:							142.70		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	65278	04/09/2026	3,730.25	57022	.00	0	
Total 10051040210:							3,730.25		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	65279	04/09/2026	2,239.00	57022	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	65290	04/09/2026	70.00	57022	.00	0	
Total 10051040215:							2,309.00		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15547851	04/23/2026	84.15	57104	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15577076	04/16/2026	2.78	57066	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15587346	04/23/2026	14.67	57104	.00	0	
Total 10051100310:							101.60		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF VOTING MACHINE TESTING	406642	04/02/2026	25.25	56983	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS	408207	04/16/2026	37.90	57053	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RELAY & CONTROL PANELS BIDS	408220	04/16/2026	70.73	57053	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	UNION TOWNLINE SUBSTATION BID	483320	04/16/2026	67.95	57083	.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
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	NOTICE OF VOTING MACHINE TESTING	483736	04/02/2026	14.00	57009	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RELAY & CONTROL PANELS BIDS	484428	04/16/2026	62.01	57083	.00	0	
Total 10051110290:							277.84		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15547851	04/23/2026	643.91	57104	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15577076	04/16/2026	21.25	57066	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15587346	04/23/2026	112.24	57104	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	762042-0	04/16/2026	18.72	57078	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	762566-0	04/02/2026	18.72	57005	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	FLORAL EXPRESSIONS - CHIEF JONES MOTHER	0981-248019	04/23/2026	105.45	2013316	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	VEHICLE DIAGNOSTIC FEE	6123-240113	04/23/2026	9.65	2013316	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	APPA LODGING X 3	6123-246921	04/23/2026	653.95	2013316	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	WI-ICMA LODGING	6123-246921	04/23/2026	296.00	2013316	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	2 PACK UNDER DESK LAPTOP, STAR TECH CABLE, PORTABLE DESKTOP FILE,	6123-246921	04/23/2026	135.46	2013316	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	MX MASGTER 4 MOUSE FOR BUSINESS	7009268090	04/02/2026	120.00	57011	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	SPLS HNGPKT 3.5IN LTR STDGRN 4	7009268090	04/02/2026	48.15	57011	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	GLAD DS TRASH BAGS, TISSUE FACIAL	7009268090	04/02/2026	43.09	57011	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	RIBN UNIVS CALCULATOR, RUBBERBANDS, TR ACCESSORIES HOLDER MESH BLK, BROTHER TN820	7009268090	04/02/2026	98.52	57011	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	RECYCLED 1/5 STD GRN HANG 50PK	7009268090	04/02/2026	46.50	57011	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	122891	04/02/2026	479.27	57006	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-03	04/09/2026	122.40	57039	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-03	04/09/2026	104.52	57039	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922968	DELUXE	LASER CHECK ORDER	665772201	04/06/2026	1,704.48	2430	.00	0	
Total 10051110310:							4,782.28		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	0999-247170	04/23/2026	49.00	2013316	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	APPA MEALS X 3	6123-244450	04/23/2026	80.74	2013316	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	APPA TRANSPORTATION X 3	6123-246921	04/23/2026	23.03	2013316	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WCMA MEAL	6123-246921	04/23/2026	20.85	2013316	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WCMA MEAL	6123-246921	04/23/2026	16.25	2013316	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	APPA BUSINESS CONF MEALS	2026-03	04/02/2026	49.18	56996	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	APPA BUSINESS CONF TRANSPORATION	2026-03	04/02/2026	31.52	56996	.00	0	
Total 10051110330:							270.57		.00		

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100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	04/23/2026	30.95	57117	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	7.66	2013316	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	04/09/2026	60.62	57019	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0800307989	04/16/2026	92.42	57091	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	FINANCE	41559470	04/02/2026	233.73	56994	.00	0	
Total 10051110361:							425.38		.00		
100-51110-370	FINANCE ELECTION EXPENS	922924	PDS	RT-AX1800S - WIRELESS ROUTER - WIFI 6 DESKTOP	15331613	04/16/2026	110.00	57079	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	922924	PDS	PDS CONFIGURATION SERVICES	15331613	04/16/2026	29.00	57079	.00	0	
Total 10051110370:							139.00		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10051110512:							142.70		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140783078	04/16/2026	53.89	57095	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140787136	04/09/2026	53.89	57046	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140791175	04/16/2026	53.89	57095	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140795222	04/23/2026	53.89	57120	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	WIRE, TIE BAR, STEEL END FRAME, BEAM	90229	04/23/2026	223.70	57107	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	FILE RAILS BL15	764437-0	04/23/2026	80.00	57111	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	4607450301	04/23/2026	661.82	57115	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-04	04/10/2026	752.21	2431	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0326	04/02/2026	529.43	57016	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	904425	04/16/2026	53.00	57081	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/16/2026	27.32	57054	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923072	A & M MASONRY INC	FOUNDATION REPAIR	1554-1	04/23/2026	183.00	57099	.00	0	
Total 10051120355:							2,726.04		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MARCH	2026-03 DO	04/02/2026	271.00	57008	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	238	04/16/2026	325.00	57067	.00	0	

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Total 10051140285:							596.00		.00		
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	65278	04/09/2026	201.25	57022	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	04/23/2026	3.06	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241641	04/23/2026	6.12	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	70.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	14.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	7.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	7.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	14.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	7.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	7.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	7.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	04/23/2026	49.00	2013316	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	57328	04/16/2026	50.00	57080	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	04/09/2026	220.00	57043	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT	368051	04/16/2026	475.00	57088	.00	0	
Total 10052200210:							1,130.43		.00		
100-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	BATTERY ALKLINE 9V	K38071	04/16/2026	8.99	57062	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15547851	04/23/2026	594.61	57104	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15577076	04/16/2026	19.62	57066	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15587346	04/23/2026	103.65	57104	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	757288-0	04/16/2026	18.00	57078	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	BLUE SUMMIT SUPPLIES 2 INCH FILE JACKETS, SMEAD POLY WALLET	9978-246921	04/23/2026	36.33	2013316	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	PHILIPS LFH4422/00 DICTATION SOFTWARE	9978-246921	04/23/2026	135.00	2013316	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	THE UPS STORE	9978-246921	04/23/2026	102.00	2013316	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	ABC LIFE PLASTIC EXPANDING FILE FOLDERS CREDIT	9978-746921	04/23/2026	53.85-	2013316	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON CREDIT	9978-746921	04/23/2026	22.70-	2013316	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-03	04/09/2026	47.58	57039	.00	0	
Total 10052200310:							989.23		.00		
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	2026 DT INSTRUCTOR TRANSIFTION COURSE	7376-240362	04/23/2026	100.00	2013316	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	ACTIVE SHOOTER TRAINING - WATER	2026-03	04/16/2026	7.98	57051	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	EVIDENCE ROOM TRAINING - MEALS	2026-04	04/16/2026	41.45	57051	.00	0	

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Total 10052200330:							149.43		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0326	04/09/2026	1,251.15	57024	.00		0
Total 10052200343:							1,251.15		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	KAYSER FORD - OIL CHANGE & CHECK ENGINE LIGHT	1741-240376	04/23/2026	295.88	2013316	.00		0
100-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	NAPA THE LEGEND PROFESSIONAL	418283	04/16/2026	156.38	57076	.00		0
100-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	418283	04/16/2026	18.00	57076	.00		0
100-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	MOBIL 1 5W20	418283	04/16/2026	13.98	57076	.00		0
100-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	418369	04/16/2026	18.00	57076	.00		0
100-52200-350	POLICE EQUIP MAINTENANCE	921778	K & M TIRE INC	GY 255/60R18 EAG ENFRCR 108V G732005563	422492425	04/16/2026	1,000.00	57071	.00		0
100-52200-350	POLICE EQUIP MAINTENANCE	923141	AUTO SPA CAR WASH	PD-VEHICLE WASHES	2026-03	04/02/2026	36.00	56984	.00		0
Total 10052200350:							1,502.24		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140779017	04/02/2026	42.48	57014	.00		0
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140783077	04/02/2026	42.48	57014	.00		0
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140787135	04/09/2026	42.48	57046	.00		0
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140791174	04/16/2026	42.48	57095	.00		0
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140795221	04/23/2026	42.48	57120	.00		0
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000552912	04/09/2026	625.00	57026	.00		0
Total 10052200355:							837.40		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-04	04/10/2026	595.31	2431	.00		0
Total 10052200360:							595.31		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	16.16	2013316	.00		0
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	04/09/2026	131.31	57019	.00		0
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0800555062	04/16/2026	435.70	57091	.00		0
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	POLICE	41559470	04/02/2026	273.75	56994	.00		0

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Total 10052200361:							856.92		.00		
100-52200-392	POLICE PUBLIC RELATIONS	2035	EVANSVILLE BLOOMS	FLOWERS FOR MARGARET JONES	12689	04/09/2026	52.10	57029	.00	0	
Total 10052200392:							52.10		.00		
100-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10052200512:							142.70		.00		
100-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10052230512:							142.70		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 3-1-2026 - 3- 31-2026	153-222 (INS	04/16/2026	2,450.00	57065	.00	0	
100-52240-210	BLDG INSP - PROFESSIONAL	923142	MUNICIPAL CODE ENFOR	CODE ENFORCEMENT PROFESSIONAL SERVICES	1858	04/16/2026	1,381.80	57075	.00	0	
Total 10052240210:							3,831.80		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15547851	04/23/2026	2.96	57104	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15577076	04/16/2026	.10	57066	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15587346	04/23/2026	.52	57104	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-03	04/09/2026	11.12	57039	.00	0	
Total 10052240300:							14.70		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	.86	2013316	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	04/09/2026	5.05	57019	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0800307989	04/16/2026	54.19	57091	.00	0	
Total 10052240361:							60.10		.00		
100-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10052240512:							142.70		.00		
100-53300-130	PW SAFETY AND PPE	9017	US BANK	WISCONSIN VISION	1069-244356	04/23/2026	493.00	2013316	.00	0	

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Total 10053300130:							493.00		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	40# PROPANE FILLED TO CAPACITY	K37579	04/09/2026	45.96	57030	.00		0
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	20# PROPANE FILLED TO CAPACITY	K37579	04/09/2026	19.99	57030	.00		0
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	USS H CP GR.5	K37663	04/09/2026	44.99	57030	.00		0
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	MASKING TAPE	K37663	04/09/2026	4.59	57030	.00		0
Total 10053300300:							115.53		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	TB CLNR LYSOL	K37701	04/09/2026	13.18	57030	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	BTHRM DSNFCTNT CLNR	K37701	04/09/2026	5.59	57030	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	MMCD HND SP BRCHWD	K37701	04/09/2026	4.33	57030	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	MMCD HND SP MINT	K37701	04/09/2026	4.33	57030	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	LQUID SOP GNGRBRED	K37701	04/09/2026	4.33	57030	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	BTHRM DSNFCTNT CLNR	K37701	04/09/2026	5.59	57030	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - DPW OFFICE	IN15547851	04/23/2026	9.20	57104	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - DPW OFFICE	IN15577076	04/16/2026	.30	57066	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - DPW OFFICE	IN15587346	04/23/2026	1.60	57104	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-03	04/09/2026	2.15	57039	.00		0
Total 10053300310:							50.60		.00		
100-53300-343	PW VEHICLE FUEL	1060	EVANSVILLE HARDWARE	KOMBI MOTOR	K37871	04/09/2026	919.98	57030	.00		0
100-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0326	04/09/2026	109.26	57023	.00		0
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	111769702	04/09/2026	2,355.44	57048	.00		0
Total 10053300343:							3,384.68		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	50 # KS SWEEP COMPOUND	89401	04/02/2026	139.93	56999	.00		0
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	SUNCO 10 PACK UFO LED HIGH BAY LIGHT	3774-246921	04/23/2026	421.39	2013316	.00		0
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	OREGON OR534-316A GRINDING WHEEL SAW CHAIN	3774-246921	04/23/2026	43.48	2013316	.00		0
Total 10053300355:							604.80		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-04	04/10/2026	723.16	2431	.00		0
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0326	04/02/2026	1,154.67	57016	.00		0
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0326	04/02/2026	178.54	57016	.00		0
Total 10053300360:							2,056.37		.00		

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100-53300-361	PW COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	2.55	2013316	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	04/02/2026	129.99	56987	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	04/09/2026	20.20	57019	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0800279115	04/16/2026	76.48	57091	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	DPW	41559470	04/02/2026	47.46	56994	.00	0	
Total 10053300361:							276.68		.00		
100-53300-390	PW MISC EXP/ 213 HIGHWAY	9017	US BANK	BIRD CITY WISCONSIN	9864-240646	04/23/2026	175.00	2013316	.00	0	
Total 10053300390:							175.00		.00		
100-53300-512	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10053300512:							142.70		.00		
100-53310-300	RECYCLING EXPENSE	9017	US BANK	50X100 HEAVY DUTY 10 MIL TARP COVER	3774-246921	04/23/2026	322.98	2013316	.00	0	
Total 10053310300:							322.98		.00		
100-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10053310512:							142.70		.00		
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	QUIKWAX SPRAY WAX	K37782	04/09/2026	9.59	57030	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	WAS & DRY 1-STEP	K37782	04/09/2026	19.18	57030	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	80" BLT CUT EDG, BOLT, NUT 5	A61606	04/02/2026	409.76	57000	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	NOCO SNAP TOP BG27 BATTERY BOX	3774-246921	04/23/2026	21.28	2013316	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	SALI 50 PACK CUT OFF WHEEL 4 1/2 INCH CUTTING WHEELS	3774-246921	04/23/2026	32.48	2013316	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	DENIOS IBC TOTE FUNNEL	3774-246921	04/23/2026	325.00	2013316	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1350	I-STATE TRUCK CENTERS	ALTERNATOR, WIRING INTEGRITY, ELECTRICAL DIAGNOSTICS	R272006086:	04/16/2026	10,466.98	57070	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	REPLACE LIGHTS ABOVE REAR WHEEL WELLS	355804	04/02/2026	70.00	56992	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	417842	04/02/2026	21.37	57003	.00	0	
100-53420-300	PW FLEET MAINTENANCE	923130	LIBERTY TOWING SERVIC	SINGLE AXLE DUMP TRUCK HOOK UP	261337	04/02/2026	756.25	56997	.00	0	
Total 10053420300:							12,131.89		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-04	04/10/2026	6,690.45	2431	.00	0	

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Total 10053470300:							6,690.45		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40337	04/16/2026	375.00	57059	.00		0
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40337	04/16/2026	1,925.84	57059	.00		0
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FUSE AUTO ATC 3AMP CD5	K37530	04/09/2026	5.99	57030	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	NON-PRGRMBL THRMST WH 4"	K37530	04/09/2026	35.99	57030	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MAXPOWER CAR WASH	K37874	04/09/2026	9.99	57030	.00		0
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	GREASE FAUCET & VALV	K37874	04/09/2026	5.98	57030	.00		0
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15547851	04/23/2026	10.19	57104	.00		0
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15577076	04/16/2026	.34	57066	.00		0
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15587346	04/23/2026	1.78	57104	.00		0
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	RECAP LUNCH	1069-246921	04/23/2026	46.65	2013316	.00		0
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	.85	2013316	.00		0
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	04/09/2026	5.05	57019	.00		0
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2026-04 SAL	04/13/2026	48.48	2433	.00		0
100-55720-300	PARK MAINT EXPENSES	8947	VERSATILE MACHINE & W	REPAIR PIER	8461	04/16/2026	310.00	57094	.00		0
100-55720-300	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	18" x 24" DOUBLE FACE, DARK FOREST GREEN ON WHITE CORO SIGN WITH STAKE	2026095	04/02/2026	120.00	57012	.00		0
100-55720-300	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	MEDIUM DUTY STAKES	2026095	04/02/2026	30.00	57012	.00		0
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-03	04/09/2026	2.21	57039	.00		0
100-55720-300	PARK MAINT EXPENSES	2782	HELGESEN CRANE SERVI	33 TON NATIONAL - PULL OUT PIER AT LAKE LEOTA	222691	04/02/2026	510.00	56995	.00		0
Total 10055720300:							1,143.50		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	111769702	04/09/2026	128.93	57048	.00		0
Total 10055720343:							128.93		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-04	04/10/2026	908.19	2431	.00		0
Total 10055720360:							908.19		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0800279115	04/16/2026	35.49	57091	.00		0

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Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-04	04/10/2026	296.87	2431	.00	0	
Total 10055720362:							296.87		.00		
100-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10055720512:							142.70		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.4	04/09/2026	12.00	57021	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.4	04/09/2026	12.36	57021	.00	0	
Total 10055720720:							24.36		.00		
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1 250PK	K37603	04/09/2026	4.99	57031	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15547851	04/23/2026	8.22	57104	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15577076	04/16/2026	.27	57066	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15587346	04/23/2026	1.43	57104	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-04	04/10/2026	1,417.43	2431	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0326	04/02/2026	27.20	57016	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	WHEN TO WORK INC	4877-240552	04/23/2026	979.00	2013316	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	1.70	2013316	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	04/09/2026	15.15	57019	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342020101	04/09/2026	110.00	57019	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	04/16/2026	27.32	57054	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-03	04/09/2026	4.30	57039	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	922977	RECDESK SOFTWARE, LL	ANNUAL RECDESK SUBSCRIPTIONS	RD-002857	04/09/2026	5,292.00	57040	.00	0	
Total 10055730300:							7,889.01		.00		
100-55730-512	AQUATIC CTR WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10055730512:							142.70		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-04	04/10/2026	33.97	2431	.00	0	
Total 10055740300:							33.97		.00		

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100-55740-512	CONCESSIONS WORK COMP I	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10055740512:							142.70		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0326	04/02/2026	10.56	57016	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	.85	2013316	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2336729010	04/09/2026	5.05	57019	.00	0	
Total 10055750300:							16.46		.00		
100-55750-355	YOUTH CTR REPAIRS & MAIN	5160	CITY OF EVANSVILLE	Yth Center/Aware- W & L Bill	2026-04	04/10/2026	32.50	2431	.00	0	
Total 10055750355:							32.50		.00		
100-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10055750512:							142.70		.00		
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15547851	04/23/2026	35.50	57104	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15577076	04/16/2026	1.17	57066	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15587346	04/23/2026	6.19	57104	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-03	04/09/2026	3.03	57039	.00	0	
Total 10055760300:							45.89		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15547851	04/23/2026	12.16	57104	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15577076	04/16/2026	.40	57066	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15587346	04/23/2026	2.12	57104	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-03	04/09/2026	1.20	57039	.00	0	
Total 10056820300:							15.88		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-03	04/09/2026	.06	57039	.00	0	
Total 10056840210:							.06		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15547851	04/23/2026	241.26	57104	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15577076	04/16/2026	7.96	57066	.00	0	

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100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15587346	04/23/2026	42.05	57104	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	USPS	0999-241374	04/23/2026	303.92	2013316	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ULINE	0999-246921	04/23/2026	119.82	2013316	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	PETROCASE FOR IPHONE, PRINTABLE ADDRESS LABELS	0999-246921	04/23/2026	36.47	2013316	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	1.70	2013316	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	04/09/2026	15.15	57019	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0800307989	04/16/2026	79.01	57091	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	COM DEV	41559470	04/02/2026	9.51	56994	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-03	04/09/2026	15.23	57039	.00	0	
Total 10056840300:							872.08		.00		
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	AMERICAN PLANNING ASSOCI	0999-248019	04/23/2026	623.00	2013316	.00	0	
Total 10056840330:							623.00		.00		
100-56840-512	COMMUNITY DEVLP WORK C	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 10056840512:							142.70		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15547851	04/23/2026	102.88	57104	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15577076	04/16/2026	3.40	57066	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15587346	04/23/2026	17.93	57104	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-03	04/09/2026	13.08	57039	.00	0	
Total 10056880300:							137.29		.00		
100-56880-340	TREE REFORESTATION EXP	9017	US BANK	ALLIANCE RUBBER 27405 ADVANTAGE RUBBER BANDS	3774-246921	04/23/2026	12.40	2013316	.00	0	
Total 10056880340:							12.40		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15547851	04/23/2026	2.30	57104	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15577076	04/16/2026	.08	57066	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15587346	04/23/2026	.40	57104	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-03	04/09/2026	12.20	57039	.00	0	
Total 20052220310:							14.98		.00		
200-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	GREAT WOLF LODG - CREDIT	6903-740009	04/23/2026	47.79-	2013316	.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 20052220330:							47.79-		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3292095	04/16/2026	31.62	57096	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3296219	04/23/2026	86.60	57121	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3296219	04/23/2026	147.55	57121	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3296219	04/23/2026	35.00	57121	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3296219	04/23/2026	1.00	57121	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	86144161	04/02/2026	14.16	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE	86144161	04/02/2026	112.80	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CO2 DETECTOR, EASY CAP	86144161	04/02/2026	57.54	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TOURNIQUET	86144161	04/02/2026	24.99	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ADRENALIN	86144161	04/02/2026	550.00	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PAPER ZOLL X SERIES	86144161	04/02/2026	18.76	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX HOT PACK - LARGE	86144162	04/02/2026	24.43	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	VASELINE PETROLATUM GAUZE STRIP	86145984	04/02/2026	6.60	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	VASELINE PETROLATUM GAUZE STRIP 3IN X 9IN	86145984	04/02/2026	13.74	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MEGAMOVER TRANSPORT CHAIR	86145984	04/02/2026	185.50	56985	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI CLIA	86166221	04/16/2026	40.04	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	86166221	04/16/2026	15.56	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KENDALL WEBCOL ALCOHOL PREP PADS	86166221	04/16/2026	4.49	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD BC, 20 GA X 1 IN	86166221	04/16/2026	112.50	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD BC, 22 GA X 1 IN	86166221	04/16/2026	112.50	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTENSIN SET, 8 IN REMOVABLE SURE-LOK	86166221	04/16/2026	59.50	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ELECTRODES, MEDI-TRACE 535	86166221	04/16/2026	190.80	57055	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NALOXONE 2MG	86166221	04/16/2026	220.00	57055	.00	0	
Total 20052220340:							2,065.68		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0326	04/16/2026	817.06	57057	.00	0	
Total 20052220343:							817.06		.00		
200-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	RAIN-X CARWASH 100 OZ	K37791	04/02/2026	7.59	56990	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	BACK UP ALARM STOPPED WORKING	5053	04/02/2026	501.89	57010	.00	0	
Total 20052220350:							509.48		.00		

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200-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CPS-U SAFETY SENSOR, CPS-U COMMERCIAL PHOTO EYES	3774-246921	04/23/2026	43.88	2013316	.00	0	
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	904426	04/16/2026	32.00	57081	.00	0	
200-52220-355	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL INSPECTION	MKEINU000	04/16/2026	65.94	57089	.00	0	
Total 20052220355:							141.82		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	1.70	2013316	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	04/09/2026	15.15	57019	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0795264446	04/02/2026	36.01	57013	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/16/2026	54.64	57054	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	EMS	41559470	04/02/2026	33.90	56994	.00	0	
Total 20052220361:							141.40		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-04	04/10/2026	355.52	2431	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0326	04/02/2026	171.26	57016	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0326	04/02/2026	178.42	57016	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	04/16/2026	61.43	57056	.00	0	
Total 20052220362:							766.63		.00		
200-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 20052220512:							142.70		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	7783589	04/09/2026	135.43	57027	.00	0	
Total 21055700311:							135.43		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15553182	04/02/2026	99.26	56993	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15567136	04/09/2026	149.24	57032	.00	0	
Total 21055700312:							248.50		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	2394-241374	04/23/2026	4.96	2013316	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	04/23/2026	4.25	2013316	.00	0	

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Total 21055700313:							9.21		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIATION	7375-242078	04/23/2026	220.90	2013316	.00		0
Total 21055700330:							220.90		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	FILM PLY CLR4MIL	K38166	04/23/2026	19.99	57103	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4264635117	04/09/2026	14.17	57020	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4264635117	04/09/2026	23.52	57020	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4264635117	04/09/2026	5.29	57020	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4264635117	04/09/2026	9.82	57020	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	MAINTANCE SERVICE FROM 4/1/26 TO 3/31/27	1004022604	04/09/2026	2,640.96	57038	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	TROUBLESHOOT WATER LEAKING DOWN THE DUCTWORK GETTING SENSOR & CEILING TLE WET	910033831	04/16/2026	802.43	57077	.00		0
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000540016	04/09/2026	1,087.00	57026	.00		0
Total 21055700355:							4,603.18		.00		
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281	04/16/2026	54.64	57054	.00		0
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	LIBRARY	41559470	04/02/2026	73.74	56994	.00		0
Total 21055700361:							128.38		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2026-04	04/10/2026	1,244.96	2431	.00		0
Total 21055700362:							1,244.96		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0326	04/09/2026	1,108.85	57047	.00		0
Total 21055700363:							1,108.85		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ADULT BOOK DVD	7375-242078	04/23/2026	37.91	2013316	.00		0
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ADULT BOOK DVD	7375-246921	04/23/2026	187.07	2013316	.00		0
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ADULT BOOK DVD	7375-246921	04/23/2026	194.70	2013316	.00		0
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95435257	04/16/2026	16.95	57069	.00		0
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95435258	04/16/2026	46.94	57069	.00		0
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95506967	04/16/2026	25.47	57069	.00		0
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95679056	04/16/2026	18.31	57069	.00		0
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95679057	04/16/2026	15.28	57069	.00		0

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210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	04/09/2026	31.76	57033	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	04/23/2026	28.56	57105	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	499196-PPU	04/09/2026	52.25	57034	.00	0	
Total 21055700371:							655.20		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95435255	04/16/2026	13.87	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95435256	04/16/2026	50.68	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95648847	04/16/2026	28.83	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95679055	04/16/2026	22.28	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95679058	04/16/2026	90.92	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95679059	04/16/2026	16.74	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95715402	04/16/2026	21.71	57069	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95758285	04/16/2026	20.24	57069	.00	0	
Total 21055700372:							265.27		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	TARGET - LEGO KIDS, EYELIKE STICKERS, TENNIS BALLS, DINOSAUR, NATIONAL GEOGRAPHIC, GIFT CARD	2394-244310	04/23/2026	259.81	2013316	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICAHELS.COM	2394-246921	04/23/2026	116.67	2013316	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DINOSAUR DIG JOINTED CARDBOARD CUTOUTS	2394-246921	04/23/2026	19.60	2013316	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CRAFARE, RHINESTONES, SCRATCH OFF MAGIC PAPER, DINOSUARS THEME	2394-246921	04/23/2026	291.53	2013316	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CRAFARE FOAM EGGS	2394-246921	04/23/2026	16.99	2013316	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MONSTERRY	7375-742084	04/23/2026	151.90	2013316	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2026-03	04/09/2026	210.00	57035	.00	0	
Total 21055700376:							1,066.50		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0799270505	04/16/2026	51.14	57091	.00	0	
Total 21055700385:							51.14		.00		
210-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 21055700512:							142.70		.00		
220-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	ANCESTRY.COM	6887-249064	04/23/2026	273.25	2013316	.00	0	

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Total 22054640251:							273.25		.00		
220-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	AN366-0326	04/02/2026	27.65	56986	.00	0	
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	111769702	04/09/2026	267.84	57048	.00	0	
Total 22054640343:							295.49		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 16PK	K37738	04/09/2026	18.99	57030	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MULT MAT DRL BT 3/8X4X6	K37891	04/09/2026	29.98	57030	.00	0	
220-54640-350	CEMETERY MAINT EXP	2360	EVANSVILLE OIL PROS	LAWN MOWER TIRES - INSTALL NEW INNER TUBES W/LABOR	43-13854451	04/16/2026	71.90	57063	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - CEMETERY	IN15547851	04/23/2026	13.15	57104	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - CEMETERY	IN15577076	04/16/2026	.43	57066	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - CEMETERY	IN15587346	04/23/2026	2.29	57104	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-03	04/09/2026	.51	57039	.00	0	
Total 22054640350:							137.25		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-04	04/10/2026	139.83	2431	.00	0	
Total 22054640360:							139.83		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0800279115	04/16/2026	56.49	57091	.00	0	
Total 22054640361:							56.49		.00		
220-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 22054640512:							142.70		.00		
250-57950-210	ADMINISTRATIVE SERVICES	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	04/13/2026	150.00	2434	.00	0	
Total 25057950210:							150.00		.00		
260-57950-210	ADMINISTRATIVE SERVICES	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	04/13/2026	150.00	2434	.00	0	
Total 26057950210:							150.00		.00		
280-57950-210	ADMINISTRATIVE SERVICES	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	04/13/2026	150.00	2434	.00	0	

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Total 28057950210:							150.00		.00		
290-57950-210	ADMINISTRATIVE SERVICES	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	04/13/2026	150.00	2434	.00		0
Total 29057950210:							150.00		.00		
291-57950-210	ADMINISTRATIVE SERVICES	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	04/13/2026	150.00	2434	.00		0
Total 29157950210:							150.00		.00		
300-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2026-04-01	04/06/2026	3,450.00	2429	.00		0
300-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2026-04-01	04/06/2026	18,992.50	2429	.00		0
Total 30058940610:							22,442.50		.00		
400-52200-830	Police Vehicle Purchase	923052	NAPLETON FORD COLUM	2026 FORD POLICE INTERCEPTOR UTILITY 1FM5K8AW3TGB20061	F26046	04/02/2026	44,975.00	57004	.00		0
400-52200-830	Police Vehicle Purchase	923052	NAPLETON FORD COLUM	5 YEAR 100K MILE PERMIUMCARE WARRANTY W/MAINTENANCE	F26046	04/02/2026	6,010.00	57004	.00		0
400-52200-830	Police Vehicle Purchase	923052	NAPLETON FORD COLUM	TITLE FEE	F26046	04/02/2026	214.50	57004	.00		0
400-52200-830	Police Vehicle Purchase	923052	NAPLETON FORD COLUM	LICENSE FEE	F26046	04/02/2026	1.00	57004	.00		0
Total 40052200830:							51,200.50		.00		
400-52200-840	Police Equipment Purchase	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1187168652	04/02/2026	16,636.00	57002	.00		0
Total 40052200840:							16,636.00		.00		
400-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	NEW 2026 VIRNING 330G 132" SNOW BLADE	E11374	04/23/2026	10,900.00	57108	.00	2026007	
400-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	NEW 2026 VIRNING 60" ANGLE SNOW BLADE	E11374	04/23/2026	4,000.00	57108	.00	2026007	
400-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	USED VIRNING HHSBP132 BLADE	E11374	04/23/2026	3,500.00-	57108	.00	2026007	
400-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	USED SNOWOLF 72" BLADE	E11374	04/23/2026	1,100.00-	57108	.00	2026007	
Total 40053300840:							10,300.00		.00		
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 & EV1	04/23/2026	23,686.40	57114	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 & EV1	04/23/2026	19,136.66	57114	.00	2025019	
400-53300-860	PW Road Construction	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000434	04/09/2026	2,026.52	57050	.00	2026012	
400-53300-860	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SALE	9864-247170	04/23/2026	256.25	2013316	.00	2026015	

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Total 40053300860:							45,105.83		.00		
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	REVIEW PHOTOS ON LEAK	15394	04/16/2026	440.00	57060	.00	0	
400-55700-821	Library Building Improvements	923002	NORTH AMERICAN MECH	CONFERENCE ROOM/MULTI PURPOSE ROOM INSPECT RADIATOR PIPES FOR WATER LEAKS	910033728	04/16/2026	417.00	57077	.00	0	
Total 40055700821:							857.00		.00		
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	RANGER PRO 2 X 2.5GAL	50039225	04/23/2026	480.00	57106	.00	2026002	
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	TORDON RTU 12/1QT (48)	50039225	04/23/2026	95.81	57106	.00	2026002	
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	T-ZONE SE (2X2.5 GL)/CS (36)/PALLET EPA	50039225	04/23/2026	402.70	57106	.00	2026002	
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	FS AMS MAX DR 2 X 2.5 GAL	50039225	04/23/2026	153.80	57106	.00	2026002	
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	25-00-05 33% PCU 2% FE ORGANIC 50 LB	50039225	04/23/2026	3,096.00	57106	.00	2026002	
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	AWARD 11-23-10 AM 50 LB BAG	50039225	04/23/2026	925.20	57106	.00	2026002	
430-55720-803	LEVY PARK IMPROVEMENTS	923071	INSIGHT FS - JEFFERSON	ROUNDUP QUIKPRO SC TOTAL 2X2.5 GL	50039225	04/23/2026	492.15	57106	.00	2026002	
Total 43055720803:							5,645.66		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	1560	BOND TRUST SERVICES C	\$1,235,000.00 SEWER SYSTEM REVENUE BONDS, SERIES 2021B	103566	04/30/2026	400.00	2442	.00	0	
600-53500-210	WWTP PROFESSIONAL SERVI	1560	BOND TRUST SERVICES C	\$1,800,000.00 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B	103568	04/30/2026	400.00	2444	.00	0	
Total 60053500210:							800.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-9NV4619	04/02/2026	100.00	56982	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4605	04/02/2026	50.00	56982	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4644	04/16/2026	226.75	57052	.00	0	
Total 60053500214:							376.75		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	65114	04/09/2026	800.00	57044	.00	0	
Total 60053500215:							800.00		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SHARPIE SGEL PEN BLK	K37837	04/09/2026	5.59	57030	.00	0	

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600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	CLEANING WIPES ARMOR ALL	K37837	04/09/2026	7.99	57030	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	HND SP DWDRP	K37837	04/09/2026	4.33	57030	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MMCD LQD HDSP MUM	K37837	04/09/2026	4.33	57030	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MMCD HND SP MNIT	K37837	04/09/2026	4.33	57030	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15547851	04/23/2026	.33	57104	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15577076	04/16/2026	.01	57066	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15587346	04/23/2026	.06	57104	.00	0	
Total 60053500310:							26.97		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	HAND HELD PUMP SPRYR 14"	K137754	04/09/2026	19.99	57030	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	PNZ SIPHON PUMP 6"	K137754	04/09/2026	6.99	57030	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	JAYNE PRODUCTS, INC STRUVITE REMOVER	1069-248019	04/23/2026	462.35	2013316	.00	0	
Total 60053500340:							489.33		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	111769702	04/09/2026	201.72	57048	.00	0	
Total 60053500343:							201.72		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	2.55	2013316	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	04/09/2026	20.20	57019	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0800279115	04/16/2026	41.73	57091	.00	0	
Total 60053500361:							64.48		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2026-04	04/10/2026	4,706.45	2431	.00	0	
Total 60053500362:							4,706.45		.00		
600-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 60053500512:							142.70		.00		
600-53500-530	DEBT PRINCIPAL PAYMENT	1560	BOND TRUST SERVICES C	\$1,235,000.00 SEWER SYSTEM REVENUE BONDS, SERIES 2021B	103298	04/30/2026	45,000.00	2446	.00	0	
600-53500-530	DEBT PRINCIPAL PAYMENT	1560	BOND TRUST SERVICES C	\$1,570,000.00 SEWERGE SYSTEM REVENUE BONDS, SERIES 2022B	103300	04/30/2026	20,000.00	2445	.00	0	
600-53500-530	DEBT PRINCIPAL PAYMENT	1560	BOND TRUST SERVICES C	\$1,800,000.00 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B	103301	04/30/2026	130,000.00	2447	.00	0	
600-53500-530	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2026-04-01	04/06/2026	3,075.00	2429	.00	0	

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600-53500-530	DEBT PRINCIPAL PAYMENT	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-PRINCIPAL	2026-04 SE	04/30/2026	27,000.00	57122	.00	0	
600-53500-530	DEBT PRINCIPAL PAYMENT	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-PRIN	2026-05	04/30/2026	18,497.98	57124	.00	0	
Total 60053500530:							243,572.98		.00		
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	\$1,235,000.00 SEWER SYSTEM REVENUE BONDS, SERIES 2021B	103298	04/30/2026	11,825.00	2446	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	\$1,570,000.00 SEWERGE SYSTEM REVENUE BONDS, SERIES 2022B	103300	04/30/2026	28,090.63	2445	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	\$1,800,000.00 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B	103301	04/30/2026	39,925.00	2447	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2026-04 SE	04/30/2026	1,569.38	57122	.00	0	
600-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-INT	2026-05	04/30/2026	182.20	57124	.00	0	
Total 60053500620:							81,592.21		.00		
600-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 60053510512:							142.70		.00		
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 & EV1	04/23/2026	35,529.60	57114	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 & EV1	04/23/2026	17,157.01	57114	.00	2025019	
Total 60053510850:							52,686.61		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2026-04	04/10/2026	2,146.20	2431	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0326	04/02/2026	17.55	57016	.00	0	
Total 60053520360:							2,163.75		.00		
610-53580-301	WATERWAY MAINTENANCE	923091	POBLOCKI PAVING CORP	TID #6 SIDEWALKS PART OF THIS PROJECT	2025 PORTE	04/23/2026	119,017.32	57112	.00	2024019	
Total 61053580301:							119,017.32		.00		
610-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 61053580512:							142.70		.00		
610-53580-530	PRINCIPAL DEBT PAYMENT	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-PRINCIPAL	2026-04 STO	04/30/2026	65,500.00	57123	.00	0	

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Total 61053580530:							65,500.00		.00		
610-53580-620	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS- INTEREST	2026-04 STO	04/30/2026	3,807.19	57123	.00		0
Total 61053580620:							3,807.19		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 & EV1	04/23/2026	15,073.16	57114	.00		2025018
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 & EV1	04/23/2026	7,918.62	57114	.00		2025019
Total 61053580850:							22,991.78		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 04/03/2026	PR0403261	04/13/2026	1,382.68	2435	.00		0
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/03/2026	PR0403261	04/13/2026	323.37	2435	.00		0
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/03/2026	PR0403261	04/13/2026	323.37	2435	.00		0
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 04/17/2026	PR0417261	04/27/2026	1,633.68	2439	.00		0
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/17/2026	PR0417261	04/27/2026	382.07	2439	.00		0
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 04/17/2026	PR0417261	04/27/2026	382.07	2439	.00		0
Total 6202238040:							4,427.24		.00		
620-52427-000	DEBT PAYMENTS	1560	BOND TRUST SERVICES C	\$1,630,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	103299	04/30/2026	50,000.00	2450	.00		0
Total 62052427000:							50,000.00		.00		
620-52427-002	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	\$1,630,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	103299	04/30/2026	25,456.25	2450	.00		0
Total 62052427002:							25,456.25		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-04	04/10/2026	4,648.43	2431	.00		0
Total 62052622002:							4,648.43		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	STENNER QUIKCPRO TUBE HOUSING WITH LATCHES	INV0101359	04/16/2026	114.24	57093	.00		0

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Total 62052625002:							114.24		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	MIP SAMPLING VALVE, FIP BRASS BUSH	86261	04/16/2026	47.61	57072	.00		0
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	50PT SMART DEHUM W/PUMP, PLASTICAP NAIL, UNIV LEADER HOSE	87057	04/16/2026	192.47	57072	.00		0
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	SUMP PUMP PVC PIPE, ELBOW, SWEEP, FLEX COUPLE, ADAPTER	89849	04/09/2026	210.39	57037	.00		0
Total 62052625110:							450.47		.00		
620-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	CYLINDER PROPANE 14.1OZ	K37667	04/09/2026	6.99	57031	.00		0
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	838377	04/09/2026	67.00	57049	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	31219	04/02/2026	530.25	56998	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	31219	04/02/2026	217.70	56998	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	31219	04/02/2026	1,673.20	56998	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	31219	04/02/2026	30.00	56998	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYDROFLUOROSILICIC ACID	31298	04/09/2026	424.20	57036	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	31298	04/09/2026	149.28	57036	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	31298	04/09/2026	1,032.40	57036	.00		0
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	31298	04/09/2026	30.00	57036	.00		0
Total 62052631002:							4,161.02		.00		
620-52651-002	MAINT MAINS	9154	FIRST SUPPLY LLC-MADIS	VAVE REPAIR KIT HYDRO VERGE	15081404-00	04/02/2026	270.00	56991	.00		0
620-52651-002	MAINT MAINS	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	800149FS	04/23/2026	44.70	57119	.00		0
Total 62052651002:							314.70		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 & EV1	04/23/2026	33,376.29	57114	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 & EV1	04/23/2026	21,776.20	57114	.00	2025019	
Total 62052651003:							55,152.49		.00		
620-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE GALV 1.25"X8"	K37599	04/09/2026	15.98	57031	.00		0
620-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SLEDGE HANDLE WOOD 36"L	K37661	04/09/2026	17.99	57031	.00		0
Total 62052652002:							33.97		.00		
620-52653-002	MAINT METERS	9208	CORE & MAIN LP	THK RUBBER METER WASHER	Y797970	04/09/2026	56.00	57025	.00		0
620-52653-002	MAINT METERS	9208	CORE & MAIN LP	OMNI+ 2 C2 REG RETROFIT KIT 20' TRPL 3W 1000G 5WHL SM	Y829146	04/16/2026	490.00	57058	.00		0
620-52653-002	MAINT METERS	9208	CORE & MAIN LP	OMNI+ 3 C2 REG RETROFIT KIT 1000G 5WHL NM 20' TRPL 3W & 20'							

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				PULSE CABLE REG ID MATCHES METER BODY ID	Y829146	04/16/2026	490.00	57058	.00	0	
620-52653-002	MAINT METERS	9208	CORE & MAIN LP	ILL 27 30 1/4 SOCKET ACCU/SRII	Y829146	04/16/2026	34.37	57058	.00	0	
Total 62052653002:							1,070.37		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140783079	04/02/2026	29.42	57015	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140787137	04/09/2026	29.42	57046	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140791176	04/16/2026	29.42	57095	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140795223	04/23/2026	29.42	57120	.00	0	
Total 62052655002:							117.68		.00		
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCA	WATER	41559470	04/02/2026	61.40	56994	.00	0	
Total 62052902002:							61.40		.00		
620-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	21202	04/16/2026	25.50	57086	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	307682	04/16/2026	508.69	57068	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	307682	04/16/2026	219.37	57068	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-03	04/09/2026	5.37	57039	.00	0	
Total 62052903002:							758.93		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15547851	04/23/2026	286.62	57104	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15577076	04/16/2026	9.46	57066	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15587346	04/23/2026	49.96	57104	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281	04/16/2026	27.30	57054	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	122891	04/02/2026	172.56	57006	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-03	04/09/2026	87.90	57039	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	923088	DAUPLER INC	DAUPLER RESPONSE MANAGEMENT & CALLOUT MODULE	INV-001334	04/02/2026	8,049.30	56989	.00	0	
Total 62052921002:							8,683.10		.00		
620-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 62052925002:							142.70		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-04	04/10/2026	418.73	2431	.00	0	

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620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	3.40	2013316	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	04/09/2026	25.25	57019	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF VOTING MACHINE TESTING	406642	04/02/2026	1.68	56983	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS	408207	04/16/2026	2.52	57053	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RELAY & CONTROL PANELS BIDS	408220	04/16/2026	4.72	57053	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	UNION TOWNLINE SUBSTATION BID	483320	04/16/2026	4.53	57083	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	NOTICE OF VOTING MACHINE TESTING	483736	04/02/2026	.94	57009	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	RELAY & CONTROL PANELS BIDS	484428	04/16/2026	4.13	57083	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	923147	UNITED COOPERATIVE	MADISON PARKS LAWN SEED 20#	760-3100148	04/23/2026	77.00	57118	.00	0	
Total 62052930002:							542.90		.00		
620-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	XL GLOVE FR FLEECE GROUND	0184298-IN	04/09/2026	42.39	57018	.00	0	
Total 62052930130:							42.39		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	04/09/2026	64.99	57019	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	04/09/2026	50.00	57019	.00	0	
620-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UNIFI EXPRESS 7 GATEWAY	44687	04/02/2026	124.50	56988	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	080069606	04/16/2026	47.84	57091	.00	0	
620-52930-251	IT SERVICE & EQUIP	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	04/23/2026	69.24	57100	.00	0	
620-52930-251	IT SERVICE & EQUIP	923146	TDS	FIBER INTERNET	012-937-060	04/09/2026	49.68	57042	.00	0	
Total 62052930251:							406.25		.00		
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	111769702	04/09/2026	460.57	57048	.00	0	
Total 62052930343:							460.57		.00		
620-52933-002	OPER TRANSPORTATIONS EX	9017	US BANK	ELEGANT DISPOSABLES, AIR HOSE, COFFEE FILTER, PHONE CARD HOLDER	9864-246921	04/23/2026	8.18	2013316	.00	0	
Total 62052933002:							8.18		.00		
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0326	04/02/2026	248.62	57016	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0326	04/02/2026	178.54	57016	.00	0	
Total 62052935002:							427.16		.00		

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630-1107001	CONSTRUCTION WIP	922438	MI-TECH SERVICES INC	BUTTS CORNERS ROAD 81075/110519	32161839	04/23/2026	2,769.70	57110	.00	0	26-11-0017-U-1
Total 6301107001:							2,769.70		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-32026	04/24/2026	20.00	2428	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	VALVE BOX EXT 12"	15090655-00	04/02/2026	69.89	56991	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7642 3M TERM COLD SHRINK 1/0 URD	3107352	04/02/2026	906.75	57007	.45	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 TRANSFORMER BASEMENT	3107376	04/02/2026	7,436.28	57007	3.72	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3108625	04/16/2026	3,778.11	57082	1.89	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	7FT FIBER STICK/SUY STR INS 5/8X7/8	3109313	04/16/2026	449.18	57082	.22	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 SWITCHING CABINET	3109830	04/23/2026	4,597.70	57113	2.30	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	4 HOLE PED BLOCKS	3109830	04/23/2026	439.28	57113	.22	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOUT	3110440	04/23/2026	4,983.63	57113	2.37	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	1" GRAY PVC	26-152441-1,	04/02/2026	135.00	57001	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	ELBOW SWEEP 2 INCH 90 DEG 36 INCH	26-152441-1,	04/02/2026	829.79	57001	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD, PLASTIC 3" &4"	26-152441C-	04/16/2026	648.00	57073	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD, STEEL 3x9 & METAL 3X10	26-152441C-	04/16/2026	4,965.03	57073	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	COUPLING 3" SHUR LOCK II	26-153691-1	04/23/2026	707.90	57109	.00	0	
630-1150001	INVENTORY - ELECTRIC	923103	DIVERGENT ALLIANCE	PED; FLUSHMOUNT URD VAULT	INV4736	04/16/2026	2,674.40	57061	.00	0	
Total 6301150001:							32,620.94		11.17		
630-1370001	METERS-E	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	3,481.46	57007	1.74	0	
630-1370001	METERS-E	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	30,647.47	57113	15.33	0	
Total 6301370001:							34,128.93		17.07		
630-1370011	METERS-A	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	49.74	57007	.02	0	
630-1370011	METERS-A	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	437.82	57113	.22	0	
Total 6301370011:							487.56		.24		
630-1370021	METERS-B	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	198.94	57007	.10	0	
630-1370021	METERS-B	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	1,751.28	57113	.88	0	

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Total 6301370021:							1,950.22		.98		
630-1370031	METERS-C	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	49.74	57007	.02	0	
630-1370031	METERS-C	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	437.82	57113	.22	0	
Total 6301370031:							487.56		.24		
630-1370041	METERS-M	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	198.94	57007	.10	0	
630-1370041	METERS-M	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	1,751.28	57113	.88	0	
Total 6301370041:							1,950.22		.98		
630-1370051	METERS-P	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	99.47	57007	.05	0	
630-1370051	METERS-P	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	875.64	57113	.44	0	
Total 6301370051:							975.11		.49		
630-1370061	METERS-U	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3107376	04/02/2026	895.23	57007	.45	0	
630-1370061	METERS-U	9149	RESCO	150KVA 3P 7200 X 480Y/277 W 3 2- POS SWI	3110332	04/23/2026	7,880.78	57113	3.94	0	
Total 6301370061:							8,776.01		4.39		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-04 SAL	04/13/2026	8,071.25	2433	.00	0	
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	ROUNDING	2026-04 SAL	04/13/2026	.01	2433	.00	0	
Total 6302238080:							8,071.26		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	ALLEN HELMUTH	ESTIMATE REFUND WORK NEVER DONE	2026 REFUN	04/09/2026	2,655.69	57017	.00	0	
Total 6302252001:							2,655.69		.00		
630-2253001	CTC LOW INCOME	923131	STATE OF WISCONSIN DO	PUBLIC BENEFITS FEES FY26 Q3	505-0000110	04/16/2026	3,724.00	57085	.00	0	
Total 6302253001:							3,724.00		.00		
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - MAR PAYMENT	2026-03	04/09/2026	2,464.54	57041	.00	0	
630-2253021	CTC ENERGY CONSERVATION	923131	STATE OF WISCONSIN DO	PUBLIC BENEFITS FEES FY26 Q3	505-0000110	04/16/2026	3,724.00	57085	.00	0	

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Total 6302253021:							6,188.54		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-32026	04/24/2026	554.00	2428	.00		0
Total 6302253031:							554.00		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	DISCOUNT SALES USE TAX	2026-04 SAL	04/13/2026	60.90-	2433	.00		0
Total 63041400001:							60.90-		.00		
630-51427-002	DEBT PAYMENTS	1560	BOND TRUST SERVICES C	\$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS SERIES, 2016A	103296	04/30/2026	360,000.00	2448	.00		0
630-51427-002	DEBT PAYMENTS	1560	BOND TRUST SERVICES C	\$2,050,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	103297	04/30/2026	105,000.00	2449	.00		0
Total 63051427002:							465,000.00		.00		
630-51427-300	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	\$3,240,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS SERIES, 2016A	103296	04/30/2026	16,905.00	2448	.00		0
630-51427-300	INTEREST EXPENSE	1560	BOND TRUST SERVICES C	\$2,050,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	103297	04/30/2026	16,635.00	2449	.00		0
Total 63051427300:							33,540.00		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-32026	04/24/2026	457,904.14	2428	.00		0
Total 63051555300:							457,904.14		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	27485	04/16/2026	95,248.00	57064	.00	2023023	
Total 63051582300:							95,248.00		.00		
630-51585-300	STREET LIGHT INSTALLATION	922438	MI-TECH SERVICES INC	ALMERON STREET LIGTH 81073/110517	32161837	04/23/2026	4,683.50	57110	.00		0
Total 63051585300:							4,683.50		.00		
630-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	30W MAX LED FLOOD LIGHT	9864-240007	04/23/2026	68.09	2013316	.00		0

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Total 63051592300:							68.09		.00		
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	27435	04/16/2026	157.50	57064	.00	2025046	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT	3109988	04/23/2026	260.87	57113	.13	0	
630-51593-300	OH LINE MAINTENANCE	923103	DIVERGENT ALLIANCE	BOLT - 5/8"X12" MACHINE BOLT	INV4698	04/09/2026	271.00	57028	.00	0	
630-51593-300	OH LINE MAINTENANCE	923103	DIVERGENT ALLIANCE	EYELET BOLT EYELET 5/8 BOLT	INV4698	04/09/2026	356.11	57028	.00	0	
Total 63051593300:							1,045.48		.13		
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	ADAPTER TERMINAL 1" SCH40	K37772	04/09/2026	6.95	57031	.00	0	
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	1" EMT 1H STRAP	K37772	04/09/2026	4.74	57031	.00	0	
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	CONDUIT PVC CMNT 1/2PT	K37772	04/09/2026	9.59	57031	.00	0	
630-51594-300	UG LINE MAINENANCE	9369	STUART C IRBY CO	MACL J8754P 1/2X4 LAG SCR FETTER	S014559397	04/23/2026	210.00	57116	.00	0	
630-51594-300	UG LINE MAINENANCE	9369	STUART C IRBY CO	MACL J1074 1/8X2 SQ WASHER	S014559397	04/23/2026	145.91	57116	.00	0	
630-51594-300	UG LINE MAINENANCE	3487	MILLENNIUM	TEMPO COMMUNICATIONS MARKER BALL POWER BALL RED EMS 4" EXTENDED RANGE	26-152441-1,	04/02/2026	458.10	57001	.00	0	
630-51594-300	UG LINE MAINENANCE	3487	MILLENNIUM	ATKORE INTERNATIONAL INC PVC CEMENT, CLEAR, QUART	26-152441B-	04/16/2026	636.72	57073	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	800149	04/09/2026	44.86	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	800149	04/09/2026	94.74	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	800149	04/09/2026	142.11	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	800149	04/09/2026	1,494.79	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	800149	04/09/2026	2,050.95	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	800149	04/09/2026	2,068.86	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	800149	04/09/2026	1,136.64	57045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	800149FS	04/23/2026	44.70	57119	.00	0	
Total 63051594300:							8,549.66		.00		
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-26G TECHNICAL ASSISTANCE	27436	04/16/2026	495.00	57064	.00	0	
Total 63051594891:							495.00		.00		
630-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	COUPLE PVC 1-1/4"	K37575	04/09/2026	7.95	57031	.00	0	
630-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	ELBOW PVC 90D EA 1"	K37575	04/09/2026	7.18	57031	.00	0	
630-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	1-1/4" RGD 2H STRAP	K37575	04/09/2026	8.34	57031	.00	0	
630-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	1G BLACK CVR GRY	K37700	04/09/2026	15.54	57031	.00	0	
Total 63051596300:							39.01		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	ELECTRIC	41559470	04/02/2026	114.04	56994	.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 63051902300:							114.04		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	04/23/2026	8.51	2013316	.00		0
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	04/09/2026	70.71	57019	.00		0
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0800307989	04/16/2026	64.57	57091	.00		0
Total 63051902361:							143.79		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES FEB	42-32026	04/24/2026	6,616.66	2428	.00		0
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	307682	04/16/2026	944.71	57068	.00		0
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	307682	04/16/2026	407.41	57068	.00		0
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	307682	04/16/2026	.57	57068	.00		0
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-03	04/09/2026	19.02	57039	.00		0
Total 63051903300:							7,988.37		.00		
630-51920-210	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23A DOUDLAH FARMS	27464	04/16/2026	1,365.00	57064	.00		0
Total 63051920210:							1,365.00		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15547851	04/23/2026	749.42	57104	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15577076	04/16/2026	24.74	57066	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15587346	04/23/2026	130.63	57104	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	ELEGANT DISPOSABLES, AIR HOSE, COFFEE FILTER, PHONE CARD HOLDER	9864-246921	04/23/2026	38.81	2013316	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	1560	BOND TRUST SERVICES C	\$2,050,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	103565	04/30/2026	500.00	2441	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	1560	BOND TRUST SERVICES C	\$1,630,000.00 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	103567	04/30/2026	400.00	2443	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	122891	04/02/2026	306.73	57006	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-03	04/09/2026	151.66	57039	.00		0
Total 63051921300:							2,301.99		.00		
630-51921-361	COMMUNICATION EXPENSE	923088	DAUPLER INC	DAUPLER RESPONSE MANAGEMENT & CALLOUT MODULE	INV-001334	04/02/2026	14,948.70	56989	.00		0
Total 63051921361:							14,948.70		.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
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	04/23/2026	710.56	2013316	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY - CREDIT	9864-740133	04/23/2026	79.00-	2013316	.00	0	
Total 63051926131:							631.56		.00		
630-51926-512	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMPENSATION AUDIT ADJUSTMENT PREM - CTV	IN000016654	04/23/2026	142.70	57102	.00	0	
Total 63051926512:							142.70		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	3XL GROUND GLOVES	0184297-IN	04/09/2026	372.40	57018	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	XL GLOVE FR FLEECE GROUND	0184298-IN	04/09/2026	98.91	57018	.00	0	
Total 63051930130:							471.31		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	04/09/2026	65.00	57019	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	04/09/2026	50.00	57019	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	UNPL EXPRESS 7 GATEWAY	44687	04/02/2026	124.50	56988	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	21202	04/16/2026	25.50	57086	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT& T CHARGES	2873406521	04/23/2026	339.46	57100	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923146	TDS	FIBER INTERNET	012-937-060	04/09/2026	49.69	57042	.00	0	
Total 63051930251:							654.15		.00		
630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	ORGANIC MIND BODY & SOUL COFFEE	9864-242476	04/23/2026	67.70	2013316	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF VOTING MACHINE TESTING	406642	04/02/2026	6.73	56983	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS	408207	04/16/2026	10.11	57053	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RELAY & CONTROL PANELS BIDS	408220	04/16/2026	18.86	57053	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	UNION TOWNLINE SUBSTATION BID	483320	04/16/2026	18.12	57083	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	NOTICE OF VOTING MACHINE TESTING	483736	04/02/2026	3.73	57009	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	RELAY & CONTROL PANELS BIDS	484428	04/16/2026	16.54	57083	.00	0	
Total 63051930300:							141.79		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	APPA MEAL	9684-249416	04/23/2026	30.25	2013316	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	MSN AIRPORT PARKING	9864-240376	04/23/2026	42.00	2013316	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	METRO UNION STATION	9864-244450	04/23/2026	10.00	2013316	.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 63051930330:							82.25		.00		
630-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	HOLIDAY INN EXPRESS	3171-240007	04/23/2026	989.40	2013316	.00		0
630-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	HAMPTON INNS - APPRENTICE SCHOOL	9864-247554	04/23/2026	590.69	2013316	.00		0
Total 63051930331:							1,580.09		.00		
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	RIGHT ROPE - PULL TAPE	9864-241164	04/23/2026	155.93	2013316	.00		0
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CHAMFERING TOOL	0184415-IN	04/23/2026	676.44	57101	.00		0
Total 63051930340:							832.37		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	111769702	04/09/2026	904.66	57048	.00		0
Total 63051930343:							904.66		.00		
630-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	DIG PIG CARBIDE TOOL, SILENCER REFRESH KIT	9864-740834	04/23/2026	300.00	2013316	.00		0
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	418074	04/16/2026	9.54	57076	.00		0
Total 63051930350:							309.54		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	04/16/2026	16.55	57090	.00		0
630-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	APPA LODGING X 3	6123-246921	04/23/2026	653.96	2013316	.00		0
Total 63051930392:							670.51		.00		
630-51932-300	BUILDING AND PLANT MAINTA	1060	EVANSVILLE HARDWARE	PUTTY PLUMBERS EPOXY	K37616	04/09/2026	9.59	57031	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	1060	EVANSVILLE HARDWARE	SLAMP COAX 1/4"	K37616	04/09/2026	5.99	57031	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	1060	EVANSVILLE HARDWARE	LATH SCRW #8X1" 170PK	K37897	04/09/2026	15.99	57031	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140783079	04/02/2026	29.42	57015	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140787137	04/09/2026	29.42	57046	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140791176	04/16/2026	29.42	57095	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140795223	04/23/2026	29.42	57120	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0326	04/02/2026	248.62	57016	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0326	04/02/2026	535.61	57016	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	9017	US BANK	30W MAX LED FLOOD LIGHT	9864-240007	04/23/2026	51.10	2013316	.00		0
630-51932-300	BUILDING AND PLANT MAINTA	9017	US BANK	ELEGANT DISPOSABLES, AIR HOSE, COFFEE FILTER, PHONE CARD HOLDER	9864-246921	04/23/2026	18.31	2013316	.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 63051932300:							1,002.89		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-04	04/10/2026	1,059.02	2431	.00	0	
Total 63051932360:							1,059.02		.00		
Grand Totals:							2,411,435.89		35.69		

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>TAXES</u>								
100-41110-000	GENERAL PROPERTY TAXES	0	0	1,991,456	( 1,991,456)			0
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	415,000	( 415,000)			0
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0			100
<b>TOTAL TAXES</b>		<b>3,300</b>	<b>3,300</b>	<b>2,409,756</b>	<b>( 2,406,456)</b>			<b>0</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43400-530	STATE AID GEN TRANSPORTATION	103,616	103,616	414,708	( 311,092)			25
100-43410-000	SHARED REVENUE FROM STATE	0	0	601,157	( 601,157)			0
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	( 7,500)			0
100-43420-000	OTHER STATE AID	0	0	26,836	( 26,836)			0
100-43420-520	FIRE INS FROM STATE 2%	0	0	26,500	( 26,500)			0
100-43430-000	STATE AID EXEMPT COMPUTERS	0	0	5,460	( 5,460)			0
100-43530-530	STATE AID - CONNECTING STREET	11,509	11,509	46,038	( 34,529)			25
100-43545-530	RECYCLING REVENUE FROM STATE	0	0	17,100	( 17,100)			0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>115,125</b>	<b>115,125</b>	<b>1,145,299</b>	<b>( 1,030,174)</b>			<b>10</b>
<u>LICENSES &amp; PERMITS</u>								
100-44110-510	LIQUOR & MALT BEVERAGE LIC	3,000	3,000	10,500	( 7,500)			29
100-44111-510	OPERATORS/PROV LICENSE	1,525	1,525	3,500	( 1,975)			44
100-44112-510	CIGARETTE LICENSE	300	300	800	( 500)			38
100-44114-510	TELEVISION FRANCHISE	8,669	8,669	40,000	( 31,331)			22
100-44115-510	WEIGHTS AND MEASURES	0	0	1,600	( 1,600)			0
100-44120-510	ANIMAL PERMIT/LICENSE	1,628	1,628	3,100	( 1,472)			53
100-44121-510	BICYCLE LICENSE	10	10	0	10			0
100-44122-510	MISC LICENSES (SUNDRY)	3,905	3,905	9,000	( 5,095)			43
100-44123-510	VEHICLE REGISTRATION FEE PD	38	38	6,000	( 5,962)			1
100-44123-511	LOCAL VEHICLE REG FEE DOT	43,377	43,377	200,000	( 156,623)			22
100-44300-520	BUILDING PERMITS	6,739	6,739	60,000	( 53,261)			11
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	4,661	4,661	7,500	( 2,839)			62
100-44400-560	ZONING PERMITS & FEES	5,100	5,100	7,500	( 2,400)			68
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>78,952</b>	<b>78,952</b>	<b>349,500</b>	<b>( 270,548)</b>			<b>23</b>
<u>FINES &amp; FORFEITURES</u>								
100-45110-520	COURT PENALTIES & COSTS	20,346	20,346	70,000	( 49,654)			29
100-45130-520	PARKING VIOLATIONS	3,840	3,840	12,000	( 8,160)			32
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>24,186</b>	<b>24,186</b>	<b>82,000</b>	<b>( 57,814)</b>			<b>30</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-510	RECORD SEARCH/COPY REVENUE	1,500	1,500	7,000	( 5,500)	21
100-46111-510	LICENSE PUBLICATION FEES	500	500	500	0	100
100-46123-510	VEHICLE REGIST AGENT FEE	1,336	1,336	4,500	( 3,164)	30
100-46210-520	RECORDS REQUESTS /MISC REVENUE	629	629	1,500	( 871)	42
100-46210-530	REIMBURSEMENTS	5,081	5,081	0	5,081	0
100-46330-520	PARKING FEES	242	242	250	( 8)	97
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	0	0	420,000	( 420,000)	0
100-46722-550	PARK SHELTER RENTAL REVENUE	2,350	2,350	3,000	( 650)	78
100-46723-550	TAXABLE CONCESSION REV	0	0	52,000	( 52,000)	0
100-46750-550	AQUATIC CENTER REVENUE	0	0	7,000	( 7,000)	0
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	0	191,000	( 191,000)	0
100-46753-550	BASEBALL REVENUE-YOUTH	230	230	7,000	( 6,770)	3
100-46810-560	TREE REFORESTATION REVENUE	0	0	900	( 900)	0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>		<b>11,868</b>	<b>11,868</b>	<b>694,650</b>	<b>( 682,782)</b>	<b>2</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48110-510	INT ON TEMP INVESTMENTS	124,836	124,836	110,000	14,836	113
100-48200-510	RENT OF CITY PROPERTY	0	0	75,500	( 75,500)	0
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	1,600	( 1,600)	0
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	150	( 150)	0
100-48210-510	SALE OF CITY PROPERTY	0	0	57,165	( 57,165)	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
100-48501-000	POLICE DEPT DONATIONS	1,500	1,500	0	1,500	0
100-48502-000	POOL/PARK DONATIONS	50,000	50,000	0	50,000	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	53	53	3,000	( 2,947)	2
100-48900-550	MISC REVENUE (GF)	( 50)	( 50)	2,000	( 2,050)	( 2)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>176,339</b>	<b>176,339</b>	<b>250,745</b>	<b>( 74,406)</b>	<b>70</b>
<u>OTHER FINANCING SOURCES</u>						
100-49950-410	TID TRANSFERS	0	0	19,050	( 19,050)	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>19,050</b>	<b>( 19,050)</b>	<b>0</b>
<b>TOTAL FUND REVENUE</b>		<b>409,770</b>	<b>409,770</b>	<b>4,951,000</b>	<b>( 4,541,230)</b>	<b>8</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
100-51010-110 COUNCIL SALARY	2,347	2,347	24,570	22,223	10
100-51010-150 COUNCIL FICA	180	180	1,880	1,700	10
100-51010-300 COUNCIL EXPENSES & SUPPLIES	1,479	1,479	5,000	3,521	30
100-51010-330 COUNCIL & COMM PROF DEV	336	336	5,000	4,664	7
<b>TOTAL COUNCIL</b>	<b>4,341</b>	<b>4,341</b>	<b>36,450</b>	<b>32,109</b>	<b>12</b>
<u>MAYOR</u>					
100-51020-110 MAYOR SALARY & BENEFITS	693	693	4,914	4,221	14
100-51020-150 MAYOR FICA	53	53	376	323	14
100-51020-300 MAYOR EXPENSES	188	188	1,500	1,312	13
<b>TOTAL MAYOR</b>	<b>934</b>	<b>934</b>	<b>6,790</b>	<b>5,856</b>	<b>14</b>
<u>MUNICIPAL COURT</u>					
100-51030-110 MUNI COURT SALARY	5,416	5,416	32,945	27,529	16
100-51030-134 MUNI COURT INCOME CONTINUATION	0	0	55	55	0
100-51030-136 MUNICIPAL COURT LIFE INS	26	26	101	75	26
100-51030-138 MUNICIPAL COURT RETIREMENT	154	154	953	799	16
100-51030-150 MUNICIPAL COURT FICA	414	414	2,520	2,106	16
100-51030-251 COURT IT MAINT & REPAIR	5,795	5,795	5,000	( 795)	116
100-51030-252 COURT- IT EQUIP	0	0	495	495	0
100-51030-281 MUNI COURT FINES/ASSESS	916	916	20,000	19,084	5
100-51030-300 MUNICIPAL COURT EXPENSES	1,479	1,479	3,500	2,021	42
100-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	297	297	0
100-51030-511 MUNI COURT VEHICLE INSURANCE	46	46	343	297	13
100-51030-512 MUNI COURT WORKERS COMP INS	17	17	66	49	26
<b>TOTAL MUNICIPAL COURT</b>	<b>14,263</b>	<b>14,263</b>	<b>66,275</b>	<b>52,012</b>	<b>22</b>
<u>LEGAL SERVICES</u>					
100-51040-210 LEGAL SERVICES	4,118	4,118	26,500	22,382	16
100-51040-215 LEGAL SERVICES MUNI COURT	4,553	4,553	0	( 4,553)	0
<b>TOTAL LEGAL SERVICES</b>	<b>8,671</b>	<b>8,671</b>	<b>26,500</b>	<b>17,829</b>	<b>33</b>
<u>CITY ADMINISTRATOR</u>					
100-51050-300 CITY ADMIN EXPENSES	0	0	150	150	0
<b>TOTAL CITY ADMINISTRATOR</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>

**CITY OF EVANSVILLE**  
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**GENERAL FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>ACCOUNTING/AUDITING</u>								
100-51090-210	ACCOUNTING/AUDITING	13,000	13,000	39,000	26,000			33
TOTAL ACCOUNTING/AUDITING		13,000	13,000	39,000	26,000			33
<u>ASSESSOR</u>								
100-51100-210	ASSESSOR SERVICES	5,585	5,585	25,171	19,586			22
100-51100-310	ASSESSOR SUPPLIES	106	106	157	51			67
TOTAL ASSESSOR		5,690	5,690	25,328	19,638			22
<u>FINANCE</u>								
100-51110-110	FINANCE SALARY	26,248	26,248	146,355	120,107			18
100-51110-132	FINANCE DENTAL INSURANCE	359	359	3,010	2,651			12
100-51110-133	FINANCE HEALTH INSURANCE	8,286	8,286	51,165	42,879			16
100-51110-134	FINANCE INCOME CONTINUATION	0	0	610	610			0
100-51110-136	FINANCE LIFE INSURANCE	25	25	248	223			10
100-51110-138	FINANCE RETIREMENT	1,890	1,890	10,877	8,987			17
100-51110-150	FINANCE FICA	1,997	1,997	11,196	9,199			18
100-51110-180	RECOGNITION PROGRAM	0	0	605	605			0
100-51110-210	FINANCE PROFESSIONAL SERVICES	65	65	2,475	2,410			3
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	0	0	1,485	1,485			0
100-51110-251	FINANCE - IT MAINT & REPAIR	0	0	5,445	5,445			0
100-51110-252	FINANCE- IT EQUIP	0	0	2,970	2,970			0
100-51110-280	FINANCE CO TAX COLLECTION	0	0	2,079	2,079			0
100-51110-290	FINANCE PUBLISHING CONTRACT	664	664	7,000	6,336			9
100-51110-300	FINANCE ADMIN EXPENSE	7,263	7,263	1,000	( 6,263)			726
100-51110-301	CONTINGENCY	0	0	8,000	8,000			0
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	3,799	3,799	13,000	9,201			29
100-51110-330	FINANCE PROFESSIONAL DEV	2,393	2,393	13,000	10,607			18
100-51110-361	FINANCE COMMUNICATIONS	1,823	1,823	7,500	5,677			24
100-51110-370	FINANCE ELECTION EXPENSES	58	58	5,750	5,692			1
100-51110-512	FINANCE WORK COMP INS	125	125	750	625			17
TOTAL FINANCE		54,995	54,995	294,520	239,525			19
<u>MUNICIPAL BUILDING</u>								
100-51120-355	MUNICIPAL BUILDINGS	9,449	9,449	49,000	39,551			19
TOTAL MUNICIPAL BUILDING		9,449	9,449	49,000	39,551			19

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER GENERAL GOVERNMENT</u>						
100-51140-150	CITIZEN COMMITTEE- FICA	0	0	300	300	0
100-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,000	4,000	0
100-51140-210	COMMUNITY WEB PAGE	525	525	4,500	3,975	12
100-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
100-51140-251	SOFTWARE MAINT AGREEMENT	( 1,733)	( 1,733)	13,000	14,733	( 13)
100-51140-285	DOG & CAT EXPENSE	1,248	1,248	4,703	3,455	27
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
100-51140-505	WEIGHTS AND MEASURES	0	0	1,600	1,600	0
100-51140-510	PROPERTY INSURANCE	0	0	5,291	5,291	0
100-51140-511	VEHICLE INSURANCE	453	453	3,281	2,828	14
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>493</b>	<b>493</b>	<b>38,425</b>	<b>37,932</b>	<b>1</b>

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>POLICE DEPARTMENT</u>						
100-52200-110	POLICE SALARY	219,591	219,591	971,458	751,867	23
100-52200-131	POLICE CLOTHING ALLOW	0	0	11,000	11,000	0
100-52200-132	POLICE DENTAL INS	2,128	2,128	16,901	14,773	13
100-52200-133	POLICE HEALTH INS	51,636	51,636	341,008	289,372	15
100-52200-134	POLICE INCOME CONT	0	0	4,265	4,265	0
100-52200-136	POLICE LIFE INS	221	221	1,474	1,253	15
100-52200-138	POLICE RETIREMENT	30,721	30,721	147,425	116,704	21
100-52200-150	POLICE FICA	16,756	16,756	74,317	57,561	23
100-52200-180	RECOGNITION PROGRAM POLICE	0	0	770	770	0
100-52200-205	INVESTIGATIVE EXPENSES	0	0	990	990	0
100-52200-210	PROFESSIONAL SERVICES	1,485	1,485	8,910	7,425	17
100-52200-251	POLICE - IT MAINT & REPAIR	0	0	10,395	10,395	0
100-52200-252	POLICE- IT EQUIP	0	0	3,960	3,960	0
100-52200-260	ACCREDITATION	850	850	5,000	4,150	17
100-52200-290	POLICE 911 SERVICE	490	490	2,178	1,688	23
100-52200-310	POLICE OFFICE SUPPLIES	1,678	1,678	10,890	9,212	15
100-52200-330	POLICE PROFESSIONAL DEV	3,925	3,925	8,415	4,490	47
100-52200-331	POLICE AMMUNITION	0	0	2,970	2,970	0
100-52200-340	POLICE EQUIPMENT	520	520	7,029	6,509	7
100-52200-342	POLICE COMMISSION	0	0	248	248	0
100-52200-343	POLICE VEHICLE FUEL	1,806	1,806	15,345	13,539	12
100-52200-350	POLICE EQUIP MAINTENANCE	522	522	7,920	7,398	7
100-52200-355	POLICE BLDG MAINT	1,032	1,032	5,445	4,413	19
100-52200-360	POLICE BLDG UTILITIES EXPENSE	4,043	4,043	12,870	8,827	31
100-52200-361	POLICE COMMUNICATIONS	4,009	4,009	8,712	4,703	46
100-52200-380	POLICE BODY ARMOR	1,337	1,337	1,980	643	68
100-52200-390	POLICE MISCELLANIOUS	0	0	396	396	0
100-52200-392	POLICE PUBLIC RELATIONS	56	56	1,100	1,044	5
100-52200-510	POLICE PROPERTY INSURANCE	0	0	3,638	3,638	0
100-52200-511	POLICE VEHICLE INSURANCE	786	786	4,069	3,283	19
100-52200-512	POLICE WORKERS COMP INSURANCE	7,174	7,174	27,934	20,760	26
<b>TOTAL POLICE DEPARTMENT</b>		<b>350,765</b>	<b>350,765</b>	<b>1,719,012</b>	<b>1,368,247</b>	<b>20</b>
<u>FIRE DISTRICT</u>						
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	32,588	32,588	0
100-52210-210	FIRE DISTRICT CONTRIBUTION	110,475	110,475	315,643	205,168	35
<b>TOTAL FIRE DISTRICT</b>		<b>110,475</b>	<b>110,475</b>	<b>348,231</b>	<b>237,756</b>	<b>32</b>

**CITY OF EVANSVILLE**  
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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
100-52230-110	PT - POLICE SALARY	7,551	7,551	42,745	35,194	18
100-52230-132	PT - POLICE DENTAL INS	44	44	264	220	17
100-52230-133	PT - POLICE HEALTH INS	1,346	1,346	6,560	5,214	21
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	109	109	0
100-52230-136	PT - POLICE LIFE INS	3	3	81	78	4
100-52230-138	PT - POLICE RETIREMENT	437	437	4,996	4,559	9
100-52230-150	PT - POLICE FICA	578	578	3,270	2,692	18
100-52230-512	PT - POLICE WORK COMP INS	236	236	923	687	26
TOTAL PT - POLICE DEPARTMENT		10,195	10,195	58,948	48,753	17
<u>BUILDING INSPECTOR</u>						
100-52240-110	BLDG INSPECTOR SALARY	0	0	76,011	76,011	0
100-52240-132	BLDG INSP DENTAL INS	0	0	423	423	0
100-52240-133	BLDG INSP HEALTH INS	0	0	25,874	25,874	0
100-52240-134	BLDG INSP INCOME CONT	0	0	327	327	0
100-52240-136	BLDG INSP LIFE INS	0	0	559	559	0
100-52240-138	BLDG INSP RETIREMENT	0	0	5,677	5,677	0
100-52240-150	BLDG INSP FICA	0	0	5,815	5,815	0
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	3,375	3,375	1,500	( 1,875)	225
100-52240-251	BLDG INSP - IT MAINT & REPAIR	0	0	1,000	1,000	0
100-52240-252	BLDG INSP- IT EQUIP	0	0	3,500	3,500	0
100-52240-300	BLDG INSP - MISC EXP	25	25	1,500	1,475	2
100-52240-330	BLDG INSP PROFESSIONAL DEVL	0	0	2,000	2,000	0
100-52240-361	BLDG INSP - COMMUNICATIONS	239	239	1,500	1,261	16
100-52240-512	BLDG INSP WORK COMP INS	776	776	3,040	2,264	26
TOTAL BUILDING INSPECTOR		4,415	4,415	128,726	124,311	3

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
100-53300-110 PW SALARY	55,406	55,406	238,413	183,007	23
100-53300-130 PW SAFETY AND PPE	1,678	1,678	2,900	1,222	58
100-53300-131 PW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
100-53300-132 PW DENTAL INS	1,007	1,007	4,789	3,782	21
100-53300-133 PW HEALTH INS	19,647	19,647	91,548	71,901	21
100-53300-134 PW INCOME CONT	0	0	988	988	0
100-53300-136 PW LIFE INS	56	56	267	211	21
100-53300-138 PW RETIREMENT	3,983	3,983	17,120	13,137	23
100-53300-150 PW FICA	4,239	4,239	18,239	14,000	23
100-53300-180 RECOGNITION PROGRAM PUBLIC WOR	167	167	330	163	51
100-53300-210 PROFESSIONAL SERVICES	0	0	1,100	1,100	0
100-53300-251 PW - IT MAINT & REPAIR	236	236	500	264	47
100-53300-252 PW - IT EQUIP	0	0	1,000	1,000	0
100-53300-280 PW DRUG & ALCOHOL TESTING	50	50	450	400	11
100-53300-300 PW STREET MAINT& REPAIRS	1,830	1,830	45,000	43,170	4
100-53300-301 STREET TREE REMOVAL	0	0	9,000	9,000	0
100-53300-302 DE-ICING MATERIALS	244	244	35,000	34,756	1
100-53300-303 DMV REGISTRATION USEAGE	0	0	200,000	200,000	0
100-53300-310 PW OFFICE SUPPLIES & EXP	132	132	2,500	2,368	5
100-53300-330 PW PROFESSIONAL DEVL	6,794	6,794	9,000	2,206	75
100-53300-340 PW - TOOLS & EQUIP	0	0	2,000	2,000	0
100-53300-343 PW VEHICLE FUEL	2,686	2,686	24,000	21,314	11
100-53300-355 PW BLDG MAINT & SUPPLIES	1,536	1,536	6,500	4,964	24
100-53300-360 PW BLDG UTILITIES EXP-HEAT, W	7,541	7,541	16,300	8,759	46
100-53300-361 PW COMMUNICATIONS	857	857	5,000	4,143	17
100-53300-390 PW MISC EXP/ 213 HIGHWAY PRP	0	0	900	900	0
100-53300-510 PW PROPERTY INSURANCE	0	0	7,875	7,875	0
100-53300-511 PW VEHICLE INSURANCE	1,959	1,959	9,625	7,666	20
100-53300-512 PW WORKERS COMP INSURANCE	2,266	2,266	8,871	6,605	26
100-53300-891 PW MAPPING	0	0	250	250	0
<b>TOTAL PUBLIC WORKS</b>	<b>112,313</b>	<b>112,313</b>	<b>760,965</b>	<b>648,652</b>	<b>15</b>
<u>RECYCLING &amp; DISPOSAL</u>					
100-53310-110 RECYCLING SALARY	14,231	14,231	85,235	71,004	17
100-53310-132 RECYCLING DENTAL INS	208	208	1,453	1,245	14
100-53310-133 RECYCLING HEALTH INS	5,270	5,270	28,138	22,868	19
100-53310-134 RECYCLING INCOME CONT	0	0	267	267	0
100-53310-136 RECYCLING LIFE INS	11	11	75	64	15
100-53310-138 RECYCLING RETIREMENT	1,023	1,023	4,632	3,609	22
100-53310-150 RECYCLING FICA	1,089	1,089	6,520	5,431	17
100-53310-290 RECYCLING & REFUSE COLLECTION	78,110	78,110	310,000	231,890	25
100-53310-300 RECYCLING EXPENSE	0	0	250	250	0
100-53310-512 RECYCLING WORK COMP INS	701	701	2,745	2,044	26
<b>TOTAL RECYCLING &amp; DISPOSAL</b>	<b>100,643</b>	<b>100,643</b>	<b>439,315</b>	<b>338,672</b>	<b>23</b>

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**GENERAL FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>FLEET MAINTENANCE</u>								
100-53420-300	PW FLEET MAINTENANCE	10,958	10,958	30,000	19,042			37
	TOTAL FLEET MAINTENANCE	10,958	10,958	30,000	19,042			37
<u>STREET LIGHTING</u>								
100-53470-300	PW STREET LIGHTING EXP	20,993	20,993	70,018	49,025			30
	TOTAL STREET LIGHTING	20,993	20,993	70,018	49,025			30
<u>HEALTH &amp; HUMAN SERVICES</u>								
100-54600-720	AWARE AGENCY	2,800	2,800	12,200	9,400			23
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	2,800	2,800	13,350	10,550			21
<u>SENIOR CITIZENS PROGRAM</u>								
100-54620-210	SENIOR CITIZENS PROGRAM	1,125	1,125	4,500	3,375			25
100-54620-212	SENIOR TRANS & SERVICES	5,778	5,778	23,110	17,332			25
	TOTAL SENIOR CITIZENS PROGRAM	6,903	6,903	27,610	20,707			25

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<u>PARK MAINTENANCE</u>						
100-55720-110	PARK MAINT SALARY	13,663	13,663	92,621	78,958	15
100-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
100-55720-132	PARK MAINT DENTAL INS	344	344	2,010	1,666	17
100-55720-133	PARK MAINT HEALTH INS	6,307	6,307	32,343	26,036	20
100-55720-134	PARK MAINT INCOME CONT	0	0	279	279	0
100-55720-136	PARK MAINT LIFE INS	79	79	450	371	18
100-55720-138	PARK MAINT RETIREMENT	984	984	4,839	3,855	20
100-55720-150	PARK MAINT FICA	1,045	1,045	7,085	6,040	15
100-55720-180	RECOGNICTION PROGRAM PARKS	0	0	55	55	0
100-55720-300	PARK MAINT EXPENSES	6,402	6,402	22,500	16,098	28
100-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
100-55720-330	PARKS PROFESSIONAL DEVL	0	0	495	495	0
100-55720-343	PARKS FUEL	104	104	3,168	3,064	3
100-55720-351	PARKS - IT MAINT AND REPAE	0	0	297	297	0
100-55720-352	PARKS - IT EQUIP	0	0	2,500	2,500	0
100-55720-360	PARK UTILITIES EXPENSE	2,900	2,900	44,500	41,600	7
100-55720-361	PARKS COMMUNICATION EXPENSE	110	110	644	534	17
100-55720-362	BALLFIELD LIGHTING EXP	890	890	2,970	2,080	30
100-55720-510	PARK PROPERTY INSURANCE	0	0	5,625	5,625	0
100-55720-511	PARK VEHICLE INSURANCE	104	104	781	677	13
100-55720-512	PARK WORKERS COMP INSURANCE	909	909	3,561	2,652	26
100-55720-720	CITY CELEBRATION/EVENTS	49	49	1,500	1,451	3
	<b>TOTAL PARK MAINTENANCE</b>	<b>33,890</b>	<b>33,890</b>	<b>233,523</b>	<b>199,633</b>	<b>15</b>
<u>SWIMMING POOL</u>						
100-55730-110	AQUATIC CENTER SALARY	157	157	120,995	120,838	0
100-55730-136	AQUATIC CENTER LIFE INS	0	0	10	10	0
100-55730-138	AQUATIC CENTER RETIREMENT	0	0	250	250	0
100-55730-150	AQUATIC CENTER FICA	12	12	9,256	9,244	0
100-55730-180	AQUATIC CENTER RECOGNITION	0	0	550	550	0
100-55730-251	AQUATIC CENTER IT MAINT & REP	0	0	1,500	1,500	0
100-55730-300	AQUATIC CENTER EXPENSES	5,036	5,036	100,000	94,964	5
100-55730-350	CONCESSIONS MAINT EXPENSES	0	0	1,980	1,980	0
100-55730-510	AQUATIC CENTER PROPERTY INS	0	0	7,500	7,500	0
100-55730-511	AQUATIC CENTER VEHICLE INSURA	233	233	2,500	2,267	9
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	616	616	4,316	3,700	14
	<b>TOTAL SWIMMING POOL</b>	<b>6,054</b>	<b>6,054</b>	<b>248,857</b>	<b>242,803</b>	<b>2</b>

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK STORE</u>					
100-55740-110 CONCESSIONS SALARY	0	0	5,000	5,000	0
100-55740-300 CONCESSIONS EXPENSES	106	106	15,000	14,894	1
100-55740-512 CONCESSIONS WORK COMP INS	69	69	299	230	23
<b>TOTAL PARK STORE</b>	<b>175</b>	<b>175</b>	<b>20,299</b>	<b>20,124</b>	<b>1</b>
<u>YOUTH CENTER</u>					
100-55750-210 RECREATION & YOUTH C PROF SERV	0	0	297	297	0
100-55750-300 RECREATION & YOUTH CTR OPER	106	106	9,900	9,794	1
100-55750-355 YOUTH CTR REPAIRS & MAINT/BLDG	136	136	20,000	19,864	1
100-55750-510 YOUTH CENTER PROPERTY INS	0	0	1,039	1,039	0
100-55750-511 YOUTH CENTER VEHICLE INSURANC	71	71	719	648	10
100-55750-512 YOUTH CENTER WORK COMP INS	19	19	73	54	26
<b>TOTAL YOUTH CENTER</b>	<b>332</b>	<b>332</b>	<b>32,028</b>	<b>31,696</b>	<b>1</b>
<u>BASEBALL</u>					
100-55760-300 RECREATION & BASEBALL EXPENSES	50	50	15,000	14,950	0
<b>TOTAL BASEBALL</b>	<b>50</b>	<b>50</b>	<b>15,000</b>	<b>14,950</b>	<b>0</b>
<u>ECONOMIC DEVELOPMENT</u>					
100-56820-210 PROFESSIONAL SERVICES	75	75	4,500	4,425	2
100-56820-300 ECONOMIC DEVELOPMENT EXP	( 63)	( 63)	1,500	1,563	( 4)
100-56820-305 MEMBERSHIP DUES	0	0	2,000	2,000	0
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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>13</b>	<b>13</b>	<b>17,000</b>	<b>16,988</b>	<b>0</b>

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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY PLANNING</u>						
100-56840-110	COMMUNITY DEVELOP SALARY	20,792	20,792	90,304	69,512	23
100-56840-132	COMMUNITY DEVELOP DENTAL INS	262	262	1,571	1,309	17
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	5,365	5,365	27,583	22,218	19
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	370	370	0
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	13	13	84	71	15
100-56840-138	COMMUNITY DEVELOP RETIREMENT	1,497	1,497	6,418	4,921	23
100-56840-150	COMMUNITY DEVELOP FICA	1,591	1,591	7,037	5,446	23
100-56840-210	PROFESSIONAL SERVICES	88	88	5,000	4,912	2
100-56840-240	GIS DATA	0	0	2,000	2,000	0
100-56840-251	COMM DEVL - IT MAINT & REPAIR	271	271	1,000	729	27
100-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000	0
100-56840-300	COMMUNITY DEVELOP EXPENSES	783	783	3,000	2,217	26
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	291	291	6,000	5,709	5
100-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
100-56840-512	COMMUNITY DEVL WORK COMP INS	44	44	120	76	37
100-56840-891	COMM DEV MAPPING	597	597	1,500	903	40
	<b>TOTAL COMMUNITY PLANNING</b>	<b>31,594</b>	<b>31,594</b>	<b>154,237</b>	<b>122,643</b>	<b>20</b>
<u>PLANNING &amp; DEVELOPMENT</u>						
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	3,000	3,000	0
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<u>PRESERVATION &amp; RESTORATION</u>						
100-56880-300	HISTORIC PRESERVATION EXP	154	154	1,500	1,346	10
100-56880-340	TREE REFORESTATION EXP	0	0	7,000	7,000	0
	<b>TOTAL PRESERVATION &amp; RESTORATION</b>	<b>154</b>	<b>154</b>	<b>8,500</b>	<b>8,346</b>	<b>2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>914,560</b>	<b>914,560</b>	<b>4,911,057</b>	<b>3,996,497</b>	<b>19</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 504,790)</b>	<b>( 504,790)</b>	<b>39,943</b>	<b>( 544,733)</b>	<b>( 93)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**EMS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
200-41110-520 GEN PROPERTY TAXES (CITY)	0	0	160,652	( 160,652)	0
TOTAL TAXES	0	0	160,652	( 160,652)	0
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43520-520 ACT 102 REVENUES FOR TRAINING	0	0	4,000	( 4,000)	0
200-43521-520 ACT 102 REVENUES FOR TRAINING	0	0	2,100	( 2,100)	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	0	0	6,100	( 6,100)	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46230-520 EMS SERVICE CHARGE	246,167	246,167	800,000	( 553,833)	31
TOTAL PUBLIC CHARGES FOR SERVICE	246,167	246,167	800,000	( 553,833)	31
<u>MISCELLANEOUS EMS REVENUE</u>					
200-47324-520 TOWNSHIP SERVICE AGREEMENT	0	0	84,025	( 84,025)	0
TOTAL MISCELLANEOUS EMS REVENUE	0	0	84,025	( 84,025)	0
<u>MISCELLANEOUS REVENUE</u>					
200-48110-000 MISC INTEREST	0	0	0	0	0
200-48110-510 INT ON TEMP INVESTMENTS	0	0	6,000	( 6,000)	0
200-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	0	0	693	( 693)	0
200-48501-520 EMS DONATION	8,325	8,325	0	8,325	0
200-48900-520 MISC REVENUE	0	0	500	( 500)	0
200-48900-521 VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	8,325	8,325	7,193	1,132	116

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**EMS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
200-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
200-49999-990 FUND BALANCE APPLIED	0	0	100,000	( 100,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	100,000	( 100,000)	0
TOTAL FUND REVENUE	254,492	254,492	1,157,970	( 903,478)	22

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**EMS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>						
200-52220-110	EMS SALARY	90,078	90,078	347,419	257,341	26
200-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
200-52220-131	EMS CLOTHING & CLEANING	0	0	2,900	2,900	0
200-52220-132	EMS DENTAL INS	397	397	2,491	2,094	16
200-52220-133	EMS HEALTH INS	8,137	8,137	39,467	31,330	21
200-52220-134	EMS INCOME CONTINUATION	0	0	444	444	0
200-52220-135	EMS LENGTH OF SERV AWARD PR	8,500	8,500	8,500	0	100
200-52220-136	EMS LIFE INS	50	50	186	136	27
200-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	2,100	2,100	0
200-52220-138	EMS RETIREMENT	3,739	3,739	7,701	3,962	49
200-52220-150	EMS FICA	6,763	6,763	26,578	19,815	25
200-52220-180	RECOGNITION PROGRAM	0	0	1,100	1,100	0
200-52220-210	EMS PROFESSIONAL SERVICES	2,351	2,351	2,400	49	98
200-52220-251	EMS IT MAINT & REPAIR	0	0	3,400	3,400	0
200-52220-252	EMS IT EQUIP	0	0	2,900	2,900	0
200-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
200-52220-295	EMS ADMIN SERVICES - BILLING	11,716	11,716	53,460	41,744	22
200-52220-310	EMS OFFICE SUPPLIES	26	26	1,200	1,174	2
200-52220-330	EMS PROFESSIONAL DEVL	1,130	1,130	6,900	5,770	16
200-52220-340	EMS MED SUPPLIES & EQUIP	4,286	4,286	20,000	15,714	21
200-52220-341	EMS MED EQUIP MAINT	0	0	7,900	7,900	0
200-52220-343	EMS AMBULANCE FUEL	1,345	1,345	11,800	10,455	11
200-52220-350	EMS AMBULANCE MAINTENANCE	7,210	7,210	19,800	12,590	36
200-52220-355	EMS BUILDING MAINT & REPAIRS	64	64	5,900	5,836	1
200-52220-361	EMS COMMUNICATIONS	585	585	4,900	4,315	12
200-52220-362	EMS UTILITIES	2,979	2,979	7,900	4,921	38
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	2,641	2,641	6,900	4,259	38
200-52220-381	FLEX GRANT FUNDING EXPENSE	0	0	0	0	0
200-52220-382	EMS ACT 102 SUPPORT & IMPROVE	0	0	0	0	0
200-52220-510	EMS PROPERTY INSURANCE	0	0	4,250	4,250	0
200-52220-511	EMS VEHICLE INSURANCE	2,573	2,573	11,250	8,677	23
200-52220-512	EMS WORKERS COMP INSURANCE	3,375	3,375	13,215	9,840	26
200-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
200-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0	0
200-52220-530	EMS BUILDING RENT	0	0	12,750	12,750	0
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	100,000	100,000	0
200-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
200-52220-740	EMS BAD DEBT EXPENSE	0	0	95,000	95,000	0
200-52220-741	MEDICARE/MEDICAID WRITE OFFS	87,826	87,826	325,000	237,174	27
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>245,772</b>	<b>245,772</b>	<b>1,155,711</b>	<b>909,939</b>	<b>21</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
210-41110-550 GENERAL CITY APPROPRIATIONS	0	0	344,384	( 344,384)	0
TOTAL TAXES	0	0	344,384	( 344,384)	0
<u>INTERGOVERNMENTAL REVENUE</u>					
210-43720-550 COUNTY GRANT	0	0	102,767	( 102,767)	0
210-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
210-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	102,767	( 102,767)	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
210-46710-550 LIBRARY BOOK SALES	0	0	0	0	0
210-46711-550 LIBRARY COPIER REVENUES	862	862	3,000	( 2,138)	29
210-46712-550 LIBRARY FINES	117	117	500	( 383)	23
210-46713-550 OTHER RECEIPTS	122,233	122,233	13,434	108,799	910
210-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	123,211	123,211	16,934	106,277	728
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
210-48110-510 INT ON TEMP INVESTMENTS	1,452	1,452	750	702	194
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	614	614	0	614	0
210-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	50	( 50)	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	2,065	2,065	800	1,265	258
<u>OTHER FINANCING SOURCES</u>					
210-49999-990 FUND BALANCE APPLIED	0	0	24,000	( 24,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	24,000	( 24,000)	0
TOTAL FUND REVENUE	125,277	125,277	488,885	( 363,608)	26

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
210-55700-110 LIBRARY SALARIES	57,654	57,654	260,288	202,634	22
210-55700-132 LIBRARY DENTAL INS	176	176	3,016	2,840	6
210-55700-133 LIBRARY HEALTH INS	6,441	6,441	48,514	42,073	13
210-55700-134 LIBRARY INCOME CONT	0	0	703	703	0
210-55700-136 LIBRARY LIFE INS	107	107	600	493	18
210-55700-138 LIBRARY RETIREMENT	2,950	2,950	13,521	10,571	22
210-55700-150 LIBRARY FICA	4,097	4,097	19,912	15,815	21
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	16,508	16,508	0	( 16,508)	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	8,664	8,664	9,560	896	91
210-55700-252 LIBRARY - IT EQUIP	0	0	2,150	2,150	0
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	321	321	2,250	1,929	14
210-55700-311 LIBRARY BOOK PROCESS SUPPLIES	15	15	2,500	2,486	1
210-55700-312 LIBRARY COPIER SUPPLIES	1,022	1,022	2,500	1,478	41
210-55700-313 LIBRARY POSTAGE	26	26	400	374	6
210-55700-330 LIBRARY PROFESSIONAL DEVL	261	261	2,000	1,739	13
210-55700-355 BLDG MAINTENANCE & REPAIR	10,088	10,088	44,000	33,912	23
210-55700-361 LIBRARY COMMUNICATIONS	493	493	3,500	3,007	14
210-55700-362 LIBRARY UTILITIES	3,562	3,562	15,000	11,438	24
210-55700-363 LIBRARY FUEL	3,622	3,622	8,200	4,578	44
210-55700-371 LIBRARY ADULT BOOKS	4,093	4,093	20,000	15,907	20
210-55700-372 LIBRARY CHILDREN'S BOOKS	2,621	2,621	14,000	11,379	19
210-55700-373 LIBRARY REFERENCE BOOKS	0	0	0	0	0
210-55700-374 LIBRARY - PERIODICALS	0	0	3,500	3,500	0
210-55700-375 LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
210-55700-376 LIBRARY PROGRAMMING SUPPLIES	882	882	5,500	4,618	16
210-55700-380 LIBRARY GIFT EXPENDITURES	0	0	0	0	0
210-55700-385 LIBRARY GRANT EXPENDITURES	102	102	0	( 102)	0
210-55700-389 CASH SHORT & OVER	0	0	0	0	0
210-55700-390 LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
210-55700-510 LIBRARY PROPERTY INSURANCE	0	0	5,375	5,375	0
210-55700-511 LIBRARY VEHICLE INSURANCE	117	117	875	758	13
210-55700-512 WORKERS COMPENSATION INSURANCE	125	125	491	366	26
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
<b>TOTAL LIBRARY</b>	<b>123,945</b>	<b>123,945</b>	<b>488,885</b>	<b>364,940</b>	<b>25</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>123,945</b>	<b>123,945</b>	<b>488,885</b>	<b>364,940</b>	<b>25</b>

**CITY OF EVANSVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	1,332	1,332	0	1,332	100

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**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	245,772	245,772	1,155,711	909,939	21
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NET REVENUES OVER EXPENDITURES	8,720	8,720	2,259	6,461	135

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
220-41110-540 TAXES	0	0	106,631	( 106,631)	0
TOTAL TAXES	0	0	106,631	( 106,631)	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46541-540 LOT SALES REVENUE	8,345	8,345	17,000	( 8,655)	49
220-46542-540 INTERMENT RECEIPTS	6,200	6,200	26,000	( 19,800)	24
TOTAL PUBLIC CHARGES FOR SERVICE	14,545	14,545	43,000	( 28,455)	34
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
220-48110-510 INT ON TEMP INVESTMENTS	0	0	1,800	( 1,800)	0
220-48110-540 INTEREST INCOME	0	0	0	0	0
220-48200-540 MISCELLANEOUS RENT	0	0	0	0	0
220-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	0	0	0
TOTAL MISCELLANEOUS CEMETERY REVE	0	0	1,800	( 1,800)	0
<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	14,545	14,545	191,431	( 176,886)	8

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
220-54640-110	CEMETERY SALARY	17,109	17,109	96,660	79,551	18
220-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
220-54640-132	CEMETERY DENTAL INS	153	153	783	630	20
220-54640-133	CEMETERY HEALTH INS	3,500	3,500	16,354	12,854	21
220-54640-134	CEMETERY INCOME CONT	0	0	334	334	0
220-54640-136	CEMETERY LIFE INS	76	76	472	397	16
220-54640-138	CEMETERY RETIREMENT	1,232	1,232	5,795	4,563	21
220-54640-150	CEMETERY FICA	1,309	1,309	7,395	6,086	18
220-54640-180	RECOGNITION PROGRAM	0	0	55	55	0
220-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
220-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	800	800	0
220-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
220-54640-343	CEMETERY FUEL	309	309	3,250	2,941	10
220-54640-350	CEMETERY MAINT EXP	1,534	1,534	11,000	9,466	14
220-54640-360	CEMETERY UTILITIES EXPENSE	469	469	1,200	731	39
220-54640-361	CEMETERY COMMUNICATION EXPENSE	169	169	800	631	21
220-54640-510	CEMETERY PROPERTY INSURANCE	0	0	1,250	1,250	0
220-54640-511	CEMETERY VEHICLE INSURANCE	372	372	1,625	1,253	23
220-54640-512	CEMETERY WORKERS COMP INS	822	822	3,217	2,395	26
220-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
220-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
	<b>TOTAL CEMETERY</b>	<b>27,053</b>	<b>27,053</b>	<b>151,290</b>	<b>124,237</b>	<b>18</b>
<hr/>						
220-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	40,000	40,000	0
	<b>TOTAL DEPARTMENT 700</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>27,053</b>	<b>27,053</b>	<b>191,290</b>	<b>164,237</b>	<b>14</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 12,508)</b>	<b>( 12,508)</b>	<b>141</b>	<b>( 12,649)</b>	<b>( 99)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**FUND 230**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
230-43430-000 ARPA/COVID	0	0	0	0	0
TOTAL SOURCE 43	0	0	0	0	0
<u>SOURCE 48</u>					
230-48110-510 INT ON TEMP INVESTMENTS	0	0	0	0	0
TOTAL SOURCE 48	0	0	0	0	0
TOTAL FUND REVENUE	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**FUND 230**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
230-51110-251 ARPA SECURITY SAFETY CYBERSECU	0	0	0	0	0
TOTAL DEPARTMENT 110	0	0	0	0	0
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230-52200-821 ARPA POLICE DEPT GENERATOR	0	0	0	0	0
TOTAL DEPARTMENT 200	0	0	0	0	0
<hr/>					
230-55750-210 ARPA YOUTH CENTER STUDY	0	0	0	0	0
TOTAL DEPARTMENT 750	0	0	0	0	0
<hr/>					
230-56820-720 GRANTS FOR COMMERCIAL BLDING O	0	0	0	0	0
TOTAL DEPARTMENT 820	0	0	0	0	0
<hr/>					
230-57950-210 MISC ARPA/COVID EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
<hr/>					
DEPARTMENT 960					
<hr/>					
230-57960-800 ARPA RECREATIONAL WALKING TRL	0	0	0	0	0
230-57960-821 ARPA CITY HALL BUILDING UPGRAD	0	0	0	0	0
230-57960-822 ARPA CITY HALL ARCHIVE ROOM IM	12,200	12,200	0 (	12,200)	0
230-57960-830 ARPA CITY HALL GENERATOR	0	0	0	0	0
230-57960-831 465 W MAIN ST & OTHER BLDGS	0	0	0	0	0
230-57960-833 APRA DIGITAL UPGRADES CH EMS P	0	0	0	0	0
TOTAL DEPARTMENT 960	12,200	12,200	0 (	12,200)	0
TOTAL FUND EXPENDITURES	12,200	12,200	0 (	12,200)	0
NET REVENUES OVER EXPENDITURES	( 12,200)	( 12,200)	0 (	12,200)	( 100)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
100-41110-000	GENERAL PROPERTY TAXES	0	0	1,991,456	( 1,991,456)	0
100-41210-000	CONVERT FARMLAND TAX PENALTY	0	0	0	0	0
100-41220-000	DELINQUENT GEN PROP TAXES	0	0	0	0	0
100-41230-000	OCCUPATIONAL TAX - GRAIN	0	0	0	0	0
100-41240-000	ROOM TAX	0	0	0	0	0
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	415,000	( 415,000)	0
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
100-41800-000	INTEREST ON TAXES PP & RE	0	0	0	0	0
100-41810-000	REFUNDED TAX CHARGEBACK	0	0	0	0	0
100-41820-000	OMITTED TAX	0	0	0	0	0
<b>TOTAL TAXES</b>		<b>3,300</b>	<b>3,300</b>	<b>2,409,756</b>	<b>( 2,406,456)</b>	<b>0</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42100-530	WATER MAINS & LATERALS	0	0	0	0	0
100-42200-530	SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
100-42400-530	STREET RELATED FACILITIES	0	0	0	0	0
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43211-520	FED AID - PD BODY ARMOR	0	0	0	0	0
100-43212-530	FEDERAL AID - FEMA	0	0	0	0	0
100-43400-530	STATE AID GEN TRANSPORTATION	103,616	103,616	414,708	( 311,092)	25
100-43410-000	SHARED REVENUE FROM STATE	0	0	601,157	( 601,157)	0
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	( 7,500)	0
100-43420-000	OTHER STATE AID	0	0	26,836	( 26,836)	0
100-43420-520	FIRE INS FROM STATE 2%	0	0	26,500	( 26,500)	0
100-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0
100-43430-000	STATE AID EXEMPT COMPUTERS	0	0	5,460	( 5,460)	0
100-43520-520	POLICE-STATE AID	0	0	0	0	0
100-43530-520	STATE GRANT-POLICE	0	0	0	0	0
100-43530-530	STATE AID - CONNECTING STREET	11,509	11,509	46,038	( 34,529)	25
100-43530-550	STATE GRANT- VOTE EQUIP REIMB	0	0	0	0	0
100-43545-530	RECYCLING REVENUE FROM STATE	0	0	17,100	( 17,100)	0
100-43690-530	STATE AID - URBAN FORESTRY	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>115,125</b>	<b>115,125</b>	<b>1,145,299</b>	<b>( 1,030,174)</b>	<b>10</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>LICENSES &amp; PERMITS</u>						
100-44110-510	LIQUOR & MALT BEVERAGE LIC	3,000	3,000	10,500	( 7,500)	29
100-44111-510	OPERATORS/PROV LICENSE	1,525	1,525	3,500	( 1,975)	44
100-44112-510	CIGARETTE LICENSE	300	300	800	( 500)	38
100-44114-510	TELEVISION FRANCHISE	8,669	8,669	40,000	( 31,331)	22
100-44115-510	WEIGHTS AND MEASURES	0	0	1,600	( 1,600)	0
100-44120-510	ANIMAL PERMIT/LICENSE	1,628	1,628	3,100	( 1,472)	53
100-44121-510	BICYCLE LICENSE	10	10	0	10	0
100-44122-510	MISC LICENSES (SUNDRY)	3,905	3,905	9,000	( 5,095)	43
100-44123-510	VEHICLE REGISTRATION FEE PD	38	38	6,000	( 5,962)	1
100-44123-511	LOCAL VEHICLE REG FEE DOT	43,377	43,377	200,000	( 156,623)	22
100-44124-510	DNR REGISTRATION FEE	0	0	0	0	0
100-44300-520	BUILDING PERMITS	6,739	6,739	60,000	( 53,261)	11
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	4,661	4,661	7,500	( 2,839)	62
100-44400-560	ZONING PERMITS & FEES	5,100	5,100	7,500	( 2,400)	68
TOTAL LICENSES & PERMITS		78,952	78,952	349,500	( 270,548)	23
<u>FINES &amp; FORFEITURES</u>						
100-45110-510	ADMINISTRATIVE PENALTY/FINE	0	0	0	0	0
100-45110-520	COURT PENALTIES & COSTS	20,346	20,346	70,000	( 49,654)	29
100-45130-520	PARKING VIOLATIONS	3,840	3,840	12,000	( 8,160)	32
100-45140-550	RESTITUTION	0	0	0	0	0
TOTAL FINES & FORFEITURES		24,186	24,186	82,000	( 57,814)	30

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46042-100	LEGAL SERVICES REVENUE	0	0	0	0	0
100-46110-510	RECORD SEARCH/COPY REVENUE	1,500	1,500	7,000	( 5,500)	21
100-46111-510	LICENSE PUBLICATION FEES	500	500	500	0	100
100-46120-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
100-46123-510	VEHICLE REGIST AGENT FEE	1,336	1,336	4,500	( 3,164)	30
100-46124-520	AGENT FEE-DNR	0	0	0	0	0
100-46125-510	POLICE DEPT - NSF SERVICE FEE	0	0	0	0	0
100-46130-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
100-46210-520	RECORDS REQUESTS /MISC REVENUE	629	629	1,500	( 871)	42
100-46210-530	REIMBURSEMENTS	5,081	5,081	0	5,081	0
100-46220-000	SANITARY SEWER/STORM SEWER	0	0	0	0	0
100-46230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
100-46240-000	WATERMAINS	0	0	0	0	0
100-46310-000	HWY MAINT & CONSTRUCTION	0	0	0	0	0
100-46330-520	PARKING FEES	242	242	250	( 8)	97
100-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	0	0	420,000	( 420,000)	0
100-46435-530	DISPOSAL TAGS/RECYCLING BINS	0	0	0	0	0
100-46720-550	PARK STORE REVENUE	0	0	0	0	0
100-46721-550	PICNIC TABLE REVENUE	0	0	0	0	0
100-46722-550	PARK SHELTER RENTAL REVENUE	2,350	2,350	3,000	( 650)	78
100-46723-550	TAXABLE CONCESSION REV	0	0	52,000	( 52,000)	0
100-46750-550	AQUATIC CENTER REVENUE	0	0	7,000	( 7,000)	0
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	0	191,000	( 191,000)	0
100-46752-550	FIELD LIGHTS REVENUE	0	0	0	0	0
100-46753-550	BASEBALL REVENUE-YOUTH	230	230	7,000	( 6,770)	3
100-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	0	0	0	0	0
100-46755-550	A LEAGUE OF OUR OWN-YOUTH	0	0	0	0	0
100-46756-550	SOCCER REVENUE	0	0	0	0	0
100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	0	0	0	0	0
100-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	0	0
100-46810-560	TREE REFORESTATION REVENUE	0	0	900	( 900)	0
100-46842-100	COMMUNITY PLANNING REVENUE	0	0	0	0	0
100-46862-100	ENGINEERING P&D REVENUE	0	0	0	0	0
100-46882-100	ANNEX TAX COLLECTION	0	0	0	0	0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>		<b>11,868</b>	<b>11,868</b>	<b>694,650</b>	<b>( 682,782)</b>	<b>2</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	0	0	0	0
100-48110-510	INT ON TEMP INVESTMENTS	124,836	124,836	110,000	14,836 113
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	0	0	0	0
100-48200-000	STORMWATER UTILITY OVERHEAD RE	0	0	0	0
100-48200-510	RENT OF CITY PROPERTY	0	0	75,500 ( 75,500)	0
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	1,600 ( 1,600)	0
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	150 ( 150)	0
100-48210-510	SALE OF CITY PROPERTY	0	0	57,165 ( 57,165)	0
100-48300-000	SALE OF EQUIPMENT & PROPERTY	0	0	0	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
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	0	0	0	0
100-48340-512	INSUR DIVIDEND BUILDING INSPEC	0	0	0	0
100-48400-000	INSURANCE RECOVERIES-GEN	0	0	0	0
100-48500-000	DONATIONS	0	0	0	0
100-48501-000	POLICE DEPT DONATIONS	1,500	1,500	0	1,500 0
100-48501-510	SENIOR CENTER DONATIONS	0	0	0	0
100-48502-000	POOL/PARK DONATIONS	50,000	50,000	0	50,000 0
100-48530-510	BIKE RODEO REVENUE	0	0	0	0
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	230 ( 230)	0
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	0	0	0	0
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	160 ( 160)	0
100-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	0	0	0	0
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	0	0	0	0
100-48803-510	INTEREST ON INTERFUND LOAN	0	0	0	0
100-48900-530	PUBLIC WORKS REVENUE	53	53	3,000 ( 2,947)	2
100-48900-550	MISC REVENUE (GF)	( 50)	( 50)	2,000 ( 2,050)	( 2)
100-48901-550	YOUTH CENTER REVENUE	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>176,339</b>	<b>176,339</b>	<b>250,745 ( 74,406)</b>	<b>70</b>
<u>OTHER FINANCING SOURCES</u>					
100-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0
100-49950-410	TID TRANSFERS	0	0	19,050 ( 19,050)	0
100-49950-510	TRANSFER FROM TIF #5	0	0	0	0
100-49950-520	TRANSFER FROM EMS	0	0	0	0
100-49999-990	FUND BALANCE APPLIED	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>19,050 ( 19,050)</b>	<b>0</b>
<b>TOTAL FUND REVENUE</b>		<b>409,770</b>	<b>409,770</b>	<b>4,951,000 ( 4,541,230)</b>	<b>8</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
100-51010-110 COUNCIL SALARY	2,347	2,347	24,570	22,223	10
100-51010-150 COUNCIL FICA	180	180	1,880	1,700	10
100-51010-300 COUNCIL EXPENSES & SUPPLIES	1,479	1,479	5,000	3,521	30
100-51010-330 COUNCIL & COMM PROF DEV	336	336	5,000	4,664	7
<b>TOTAL COUNCIL</b>	<b>4,341</b>	<b>4,341</b>	<b>36,450</b>	<b>32,109</b>	<b>12</b>
<u>MAYOR</u>					
100-51020-110 MAYOR SALARY & BENEFITS	693	693	4,914	4,221	14
100-51020-150 MAYOR FICA	53	53	376	323	14
100-51020-300 MAYOR EXPENSES	188	188	1,500	1,312	13
<b>TOTAL MAYOR</b>	<b>934</b>	<b>934</b>	<b>6,790</b>	<b>5,856</b>	<b>14</b>
<u>MUNICIPAL COURT</u>					
100-51030-110 MUNI COURT SALARY	5,416	5,416	32,945	27,529	16
100-51030-132 MUNICIPAL COURT DENTAL INS	0	0	0	0	0
100-51030-133 MUNICIPAL COURT HEALTH INS	0	0	0	0	0
100-51030-134 MUNI COURT INCOME CONTINUATION	0	0	55	55	0
100-51030-136 MUNICIPAL COURT LIFE INS	26	26	101	75	26
100-51030-138 MUNICIPAL COURT RETIREMENT	154	154	953	799	16
100-51030-150 MUNICIPAL COURT FICA	414	414	2,520	2,106	16
100-51030-210 PROFESSIONAL SERVICES	0	0	0	0	0
100-51030-251 COURT IT MAINT & REPAIR	5,795	5,795	5,000	( 795)	116
100-51030-252 COURT- IT EQUIP	0	0	495	495	0
100-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	0	0	0
100-51030-281 MUNI COURT FINES/ASSESS	916	916	20,000	19,084	5
100-51030-300 MUNICIPAL COURT EXPENSES	1,479	1,479	3,500	2,021	42
100-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	297	297	0
100-51030-511 MUNI COURT VEHICLE INSURANCE	46	46	343	297	13
100-51030-512 MUNI COURT WORKERS COMP INS	17	17	66	49	26
100-51030-513 COURT UNEMPLOYMENT INSURANCE	0	0	0	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>14,263</b>	<b>14,263</b>	<b>66,275</b>	<b>52,012</b>	<b>22</b>
<u>LEGAL SERVICES</u>					
100-51040-210 LEGAL SERVICES	4,118	4,118	26,500	22,382	16
100-51040-215 LEGAL SERVICES MUNI COURT	4,553	4,553	0	( 4,553)	0
<b>TOTAL LEGAL SERVICES</b>	<b>8,671</b>	<b>8,671</b>	<b>26,500</b>	<b>17,829</b>	<b>33</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	% OF BUDGET	
<u>CITY ADMINISTRATOR</u>							
100-51050-110	CITY ADMIN SALARY	0	0	0	0	0	0
100-51050-132	CITY ADMIN DENTAL INS	0	0	0	0	0	0
100-51050-133	CITY ADMIN HEALTH INS	0	0	0	0	0	0
100-51050-134	CITY ADMIN INCOME CONT	0	0	0	0	0	0
100-51050-136	CITY ADMIN LIFE INS	0	0	0	0	0	0
100-51050-138	CITY ADMIN RETIREMENT	0	0	0	0	0	0
100-51050-150	CITY ADMIN FICA	0	0	0	0	0	0
100-51050-251	COMPUTER SOFTWARE/MTN/UPGRADES	0	0	0	0	0	0
100-51050-300	CITY ADMIN EXPENSES	0	0	150	150	0	0
100-51050-310	CITY ADMIN RECRUITMENT	0	0	0	0	0	0
TOTAL CITY ADMINISTRATOR		0	0	150	150	0	0
<u>CLERK</u>							
100-51060-110	CLERK SALARY	0	0	0	0	0	0
100-51060-132	CLERK DENTAL INS	0	0	0	0	0	0
100-51060-133	CLERK HEALTH INS	0	0	0	0	0	0
100-51060-134	CLERK INCOME CONT	0	0	0	0	0	0
100-51060-136	CLERK LIFE INS	0	0	0	0	0	0
100-51060-138	CLERK RETIREMENT	0	0	0	0	0	0
100-51060-150	CLERK FICA	0	0	0	0	0	0
100-51060-250	CLERK EQUIP CONTRACT	0	0	0	0	0	0
100-51060-251	COMPUTER SOFTWARE/MTN/UPGRADES	0	0	0	0	0	0
100-51060-252	CLERK COMPUTER EQUIP	0	0	0	0	0	0
100-51060-280	CLERK CO TAX COLLECTION	0	0	0	0	0	0
100-51060-290	CLERK PUBLISHING CONT	0	0	0	0	0	0
100-51060-310	CLERK SUPPLIES	0	0	0	0	0	0
100-51060-330	CLERK TRAINING	0	0	0	0	0	0
100-51060-340	CLERK LICENSE EXP	0	0	0	0	0	0
100-51060-361	CLERK TELEPHONE	0	0	0	0	0	0
100-51060-510	CLERK EMPLOYEE BOND	0	0	0	0	0	0
100-51060-740	UNCOLLECTIBLE ACCTS/ADJUST	0	0	0	0	0	0
TOTAL CLERK		0	0	0	0	0	0
<u>ELECTIONS</u>							
100-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	0	0	0	0	0
100-51070-300	CLERK ELECTION EXP	0	0	0	0	0	0
TOTAL ELECTIONS		0	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
100-51090-210 ACCOUNTING/AUDITING	13,000	13,000	39,000	26,000	33
TOTAL ACCOUNTING/AUDITING	13,000	13,000	39,000	26,000	33
<u>ASSESSOR</u>					
100-51100-210 ASSESSOR SERVICES	5,585	5,585	25,171	19,586	22
100-51100-310 ASSESSOR SUPPLIES	106	106	157	51	67
100-51100-342 BOARD OF REVIEW	0	0	0	0	0
100-51100-350 BOARD OF REVIEW - FICA	0	0	0	0	0
TOTAL ASSESSOR	5,690	5,690	25,328	19,638	22
<u>FINANCE</u>					
100-51110-110 FINANCE SALARY	26,248	26,248	146,355	120,107	18
100-51110-132 FINANCE DENTAL INSURANCE	359	359	3,010	2,651	12
100-51110-133 FINANCE HEALTH INSURANCE	8,286	8,286	51,165	42,879	16
100-51110-134 FINANCE INCOME CONTINUATION	0	0	610	610	0
100-51110-136 FINANCE LIFE INSURANCE	25	25	248	223	10
100-51110-138 FINANCE RETIREMENT	1,890	1,890	10,877	8,987	17
100-51110-150 FINANCE FICA	1,997	1,997	11,196	9,199	18
100-51110-180 RECOGNITION PROGRAM	0	0	605	605	0
100-51110-210 FINANCE PROFESSIONAL SERVICES	65	65	2,475	2,410	3
100-51110-250 FINANCE OFFICE EQUIP CONTRACTS	0	0	1,485	1,485	0
100-51110-251 FINANCE - IT MAINT & REPAIR	0	0	5,445	5,445	0
100-51110-252 FINANCE- IT EQUIP	0	0	2,970	2,970	0
100-51110-280 FINANCE CO TAX COLLECTION	0	0	2,079	2,079	0
100-51110-290 FINANCE PUBLISHING CONTRACT	664	664	7,000	6,336	9
100-51110-300 FINANCE ADMIN EXPENSE	7,263	7,263	1,000	( 6,263)	726
100-51110-301 CONTINGENCY	0	0	8,000	8,000	0
100-51110-310 FINANCE OFFICE SUPPLIES & EXP	3,799	3,799	13,000	9,201	29
100-51110-330 FINANCE PROFESSIONAL DEV	2,393	2,393	13,000	10,607	18
100-51110-361 FINANCE COMMUNICATIONS	1,823	1,823	7,500	5,677	24
100-51110-370 FINANCE ELECTION EXPENSES	58	58	5,750	5,692	1
100-51110-512 FINANCE WORK COMP INS	125	125	750	625	17
100-51110-740 UNCOLLECTIBLE ACCTS/ADJUST	0	0	0	0	0
TOTAL FINANCE	54,995	54,995	294,520	239,525	19
<u>MUNICIPAL BUILDING</u>					
100-51120-355 MUNICIPAL BUILDINGS	9,449	9,449	49,000	39,551	19
TOTAL MUNICIPAL BUILDING	9,449	9,449	49,000	39,551	19

**CITY OF EVANSVILLE**  
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**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER GENERAL GOVERNMENT</u>						
100-51140-133	CITIZEN COMMITTEE- FICA	0	0	0	0	0
100-51140-138	CITIZEN COMMITTEE- FICA	0	0	0	0	0
100-51140-150	CITIZEN COMMITTEE- FICA	0	0	300	300	0
100-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,000	4,000	0
100-51140-180	RECOGNITION PROGRAM	0	0	0	0	0
100-51140-205	PROFESSIONAL SERVICES	0	0	0	0	0
100-51140-210	COMMUNITY WEB PAGE	525	525	4,500	3,975	12
100-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
100-51140-251	SOFTWARE MAINT AGREEMENT	( 1,733)	( 1,733)	13,000	14,733	( 13)
100-51140-280	SENIOR CENTER PROJ EXP	0	0	0	0	0
100-51140-285	DOG & CAT EXPENSE	1,248	1,248	4,703	3,455	27
100-51140-291	CODE LEGAL UPDATE	0	0	0	0	0
100-51140-310	CITIZEN COMMUN ANNUAL REPORT	0	0	0	0	0
100-51140-380	CONVERT FARMLAND PENALTY DIST	0	0	0	0	0
100-51140-385	BIKE RODEO EXPENSE	0	0	0	0	0
100-51140-389	CASH SHORT & OVER	0	0	0	0	0
100-51140-390	MISCELLANIOUS	0	0	0	0	0
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
100-51140-399	LOSS ON INVESTMENTS	0	0	0	0	0
100-51140-505	WEIGHTS AND MEASURES	0	0	1,600	1,600	0
100-51140-510	PROPERTY INSURANCE	0	0	5,291	5,291	0
100-51140-511	VEHICLE INSURANCE	453	453	3,281	2,828	14
100-51140-512	WORKERS COMPENSATION INSURANCE	0	0	0	0	0
100-51140-513	UNEMPLOYMENT INSURANCE ASSESSM	0	0	0	0	0
100-51140-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
100-51140-710	ANNEX TAX REIMBURSEMENT	0	0	0	0	0
100-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0
100-51140-741	JUDGEMENTS & LOSSES	0	0	0	0	0
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>493</b>	<b>493</b>	<b>38,425</b>	<b>37,932</b>	<b>1</b>
<u>BUILDING INSPECTOR (OMIT)</u>						
100-51240-110	BLDG INSP SALARY & BENEFITS	0	0	0	0	0
100-51240-300	BLDG INSPECTOR EXPENSES	0	0	0	0	0
<b>TOTAL BUILDING INSPECTOR (OMIT)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PUBLIC TRANSPORTATION (OMIT)</u>						
100-51440-210	PUBLIC TRANSPORTATION SUBSIDY	0	0	0	0	0
<b>TOTAL PUBLIC TRANSPORTATION (OMIT)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF EVANSVILLE**  
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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 620</u>					
100-51620-210 SENIOR CITIZENS PROGRAM (OMIT)	0	0	0	0	0
TOTAL DEPARTMENT 620	0	0	0	0	0
<u>POLICE DEPARTMENT</u>					
100-52200-110 POLICE SALARY	219,591	219,591	971,458	751,867	23
100-52200-131 POLICE CLOTHING ALLOW	0	0	11,000	11,000	0
100-52200-132 POLICE DENTAL INS	2,128	2,128	16,901	14,773	13
100-52200-133 POLICE HEALTH INS	51,636	51,636	341,008	289,372	15
100-52200-134 POLICE INCOME CONT	0	0	4,265	4,265	0
100-52200-136 POLICE LIFE INS	221	221	1,474	1,253	15
100-52200-137 POLICE LONGEVITY	0	0	0	0	0
100-52200-138 POLICE RETIREMENT	30,721	30,721	147,425	116,704	21
100-52200-150 POLICE FICA	16,756	16,756	74,317	57,561	23
100-52200-180 RECOGNITION PROGRAM POLICE	0	0	770	770	0
100-52200-205 INVESTIGATIVE EXPENSES	0	0	990	990	0
100-52200-210 PROFESSIONAL SERVICES	1,485	1,485	8,910	7,425	17
100-52200-251 POLICE - IT MAINT & REPAIR	0	0	10,395	10,395	0
100-52200-252 POLICE- IT EQUIP	0	0	3,960	3,960	0
100-52200-260 ACCREDITATION	850	850	5,000	4,150	17
100-52200-290 POLICE 911 SERVICE	490	490	2,178	1,688	23
100-52200-300 POLICE CIVIL DEFENSE	0	0	0	0	0
100-52200-310 POLICE OFFICE SUPPLIES	1,678	1,678	10,890	9,212	15
100-52200-314 RECORDS ARCHIVE EXPENSE	0	0	0	0	0
100-52200-330 POLICE PROFESSIONAL DEV	3,925	3,925	8,415	4,490	47
100-52200-331 POLICE AMMUNITION	0	0	2,970	2,970	0
100-52200-340 POLICE EQUIPMENT	520	520	7,029	6,509	7
100-52200-342 POLICE COMMISSION	0	0	248	248	0
100-52200-343 POLICE VEHICLE FUEL	1,806	1,806	15,345	13,539	12
100-52200-350 POLICE EQUIP MAINTENANCE	522	522	7,920	7,398	7
100-52200-355 POLICE BLDG MAINT	1,032	1,032	5,445	4,413	19
100-52200-360 POLICE BLDG UTILITIES EXPENSE	4,043	4,043	12,870	8,827	31
100-52200-361 POLICE COMMUNICATIONS	4,009	4,009	8,712	4,703	46
100-52200-380 POLICE BODY ARMOR	1,337	1,337	1,980	643	68
100-52200-390 POLICE MISCELLANIOUS	0	0	396	396	0
100-52200-392 POLICE PUBLIC RELATIONS	56	56	1,100	1,044	5
100-52200-510 POLICE PROPERTY INSURANCE	0	0	3,638	3,638	0
100-52200-511 POLICE VEHICLE INSURANCE	786	786	4,069	3,283	19
100-52200-512 POLICE WORKERS COMP INSURANCE	7,174	7,174	27,934	20,760	26
100-52200-513 POLICE UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL POLICE DEPARTMENT	350,765	350,765	1,719,012	1,368,247	20

**CITY OF EVANSVILLE**  
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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>FIRE DISTRICT</u>						
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	32,588	32,588	0
100-52210-210	FIRE DISTRICT CONTRIBUTION	110,475	110,475	315,643	205,168	35
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	0	0	0
<b>TOTAL FIRE DISTRICT</b>		<b>110,475</b>	<b>110,475</b>	<b>348,231</b>	<b>237,756</b>	<b>32</b>
<u>PT - POLICE DEPARTMENT</u>						
100-52230-110	PT - POLICE SALARY	7,551	7,551	42,745	35,194	18
100-52230-132	PT - POLICE DENTAL INS	44	44	264	220	17
100-52230-133	PT - POLICE HEALTH INS	1,346	1,346	6,560	5,214	21
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	109	109	0
100-52230-136	PT - POLICE LIFE INS	3	3	81	78	4
100-52230-138	PT - POLICE RETIREMENT	437	437	4,996	4,559	9
100-52230-150	PT - POLICE FICA	578	578	3,270	2,692	18
100-52230-330	PT - POLICE PROFESSIONAL DEV	0	0	0	0	0
100-52230-512	PT - POLICE WORK COMP INS	236	236	923	687	26
<b>TOTAL PT - POLICE DEPARTMENT</b>		<b>10,195</b>	<b>10,195</b>	<b>58,948</b>	<b>48,753</b>	<b>17</b>
<u>BUILDING INSPECTOR</u>						
100-52240-110	BLDG INSPECTOR SALARY	0	0	76,011	76,011	0
100-52240-132	BLDG INSP DENTAL INS	0	0	423	423	0
100-52240-133	BLDG INSP HEALTH INS	0	0	25,874	25,874	0
100-52240-134	BLDG INSP INCOME CONT	0	0	327	327	0
100-52240-136	BLDG INSP LIFE INS	0	0	559	559	0
100-52240-138	BLDG INSP RETIREMENT	0	0	5,677	5,677	0
100-52240-150	BLDG INSP FICA	0	0	5,815	5,815	0
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	3,375	3,375	1,500	( 1,875)	225
100-52240-251	BLDG INSP - IT MAINT & REPAIR	0	0	1,000	1,000	0
100-52240-252	BLDG INSP- IT EQUIP	0	0	3,500	3,500	0
100-52240-300	BLDG INSP - MISC EXP	25	25	1,500	1,475	2
100-52240-330	BLDG INSP PROFESSIONAL DEVL	0	0	2,000	2,000	0
100-52240-361	BLDG INSP - COMMUNICATIONS	239	239	1,500	1,261	16
100-52240-512	BLDG INSP WORK COMP INS	776	776	3,040	2,264	26
<b>TOTAL BUILDING INSPECTOR</b>		<b>4,415</b>	<b>4,415</b>	<b>128,726</b>	<b>124,311</b>	<b>3</b>

**CITY OF EVANSVILLE**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
100-53300-110 PW SALARY	55,406	55,406	238,413	183,007	23
100-53300-130 PW SAFETY AND PPE	1,678	1,678	2,900	1,222	58
100-53300-131 PW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
100-53300-132 PW DENTAL INS	1,007	1,007	4,789	3,782	21
100-53300-133 PW HEALTH INS	19,647	19,647	91,548	71,901	21
100-53300-134 PW INCOME CONT	0	0	988	988	0
100-53300-136 PW LIFE INS	56	56	267	211	21
100-53300-138 PW RETIREMENT	3,983	3,983	17,120	13,137	23
100-53300-150 PW FICA	4,239	4,239	18,239	14,000	23
100-53300-180 RECOGNITION PROGRAM PUBLIC WOR	167	167	330	163	51
100-53300-200 STORM SEWER MAINT EXP	0	0	0	0	0
100-53300-210 PROFESSIONAL SERVICES	0	0	1,100	1,100	0
100-53300-251 PW - IT MAINT & REPAIR	236	236	500	264	47
100-53300-252 PW - IT EQUIP	0	0	1,000	1,000	0
100-53300-280 PW DRUG & ALCOHOL TESTING	50	50	450	400	11
100-53300-300 PW STREET MAINT& REPAIRS	1,830	1,830	45,000	43,170	4
100-53300-301 STREET TREE REMOVAL	0	0	9,000	9,000	0
100-53300-302 DE-ICING MATERIALS	244	244	35,000	34,756	1
100-53300-303 DMV REGISTRATION USEAGE	0	0	200,000	200,000	0
100-53300-310 PW OFFICE SUPPLIES & EXP	132	132	2,500	2,368	5
100-53300-330 PW PROFESSIONAL DEVL	6,794	6,794	9,000	2,206	75
100-53300-340 PW - TOOLS & EQUIP	0	0	2,000	2,000	0
100-53300-343 PW VEHICLE FUEL	2,686	2,686	24,000	21,314	11
100-53300-355 PW BLDG MAINT & SUPPLIES	1,536	1,536	6,500	4,964	24
100-53300-360 PW BLDG UTILITIES EXP-HEAT, W	7,541	7,541	16,300	8,759	46
100-53300-361 PW COMMUNICATIONS	857	857	5,000	4,143	17
100-53300-385 PW GRANT EXPENDITURES	0	0	0	0	0
100-53300-390 PW MISC EXP/ 213 HIGHWAY PRP	0	0	900	900	0
100-53300-510 PW PROPERTY INSURANCE	0	0	7,875	7,875	0
100-53300-511 PW VEHICLE INSURANCE	1,959	1,959	9,625	7,666	20
100-53300-512 PW WORKERS COMP INSURANCE	2,266	2,266	8,871	6,605	26
100-53300-513 PW UNEMPLOYMENT INSURANCE	0	0	0	0	0
100-53300-891 PW MAPPING	0	0	250	250	0
<b>TOTAL PUBLIC WORKS</b>	<b>112,313</b>	<b>112,313</b>	<b>760,965</b>	<b>648,652</b>	<b>15</b>

**CITY OF EVANSVILLE**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING &amp; DISPOSAL</u>						
100-53310-110	RECYCLING SALARY	14,231	14,231	85,235	71,004	17
100-53310-132	RECYCLING DENTAL INS	208	208	1,453	1,245	14
100-53310-133	RECYCLING HEALTH INS	5,270	5,270	28,138	22,868	19
100-53310-134	RECYCLING INCOME CONT	0	0	267	267	0
100-53310-136	RECYCLING LIFE INS	11	11	75	64	15
100-53310-138	RECYCLING RETIREMENT	1,023	1,023	4,632	3,609	22
100-53310-150	RECYCLING FICA	1,089	1,089	6,520	5,431	17
100-53310-290	RECYCLING & REFUSE COLLECTION	78,110	78,110	310,000	231,890	25
100-53310-300	RECYCLING EXPENSE	0	0	250	250	0
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	0	0
100-53310-512	RECYCLING WORK COMP INS	701	701	2,745	2,044	26
100-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	0	0
	<b>TOTAL RECYCLING &amp; DISPOSAL</b>	<b>100,643</b>	<b>100,643</b>	<b>439,315</b>	<b>338,672</b>	<b>23</b>
<u>BLDGS MAINT &amp; IMPROVEMENT</u>						
100-53320-110	PUB BLDGS SALARY	0	0	0	0	0
100-53320-132	PUB BLDGS DENTAL INS	0	0	0	0	0
100-53320-133	PUB BLDGS HEALTH INS	0	0	0	0	0
100-53320-134	PUB BLDG INCOME CONT	0	0	0	0	0
100-53320-136	PUB BLDG LIFE INS	0	0	0	0	0
100-53320-138	PUB BLDG RETIREMENT	0	0	0	0	0
100-53320-150	PUB BLDG FICA	0	0	0	0	0
100-53320-300	BLDGS MAINT & IMPROVEMENT	0	0	0	0	0
100-53320-355	BLDGS MAINT & IMPROVEMENT	0	0	0	0	0
100-53320-360	BLDGS UTILITIES EXP	0	0	0	0	0
	<b>TOTAL BLDGS MAINT &amp; IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>SNOW &amp; ICE CONTROL</u>						
100-53330-110	SNOW & ICE CONTROL SALARY	0	0	0	0	0
100-53330-132	SNOW & ICE CONTROL DENTAL	0	0	0	0	0
100-53330-133	SNOW & ICE CONTROL HEALTH	0	0	0	0	0
100-53330-134	SNOW & ICE CONTROL INCOME	0	0	0	0	0
100-53330-136	SNOW & ICE CONTROL LIFE INS	0	0	0	0	0
100-53330-138	SNOW & ICE CONTROL RETIREM	0	0	0	0	0
100-53330-150	SNOW & ICE CONTROL FICA	0	0	0	0	0
100-53330-300	SNOW & ICE CONTROL EXP	0	0	0	0	0
	<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	% OF BUDGET	
<u>STORM SEWER MAINTENANCE</u>							
100-53340-110	STORM SWR MAINT SALARY	0	0	0	0	0	0
100-53340-132	STORM SWR MAINT DENTAL INS	0	0	0	0	0	0
100-53340-133	STORM SWR MAINT HEALTH INS	0	0	0	0	0	0
100-53340-134	STORM SWR MAINT INCOME CON	0	0	0	0	0	0
100-53340-136	STORM SWR MAINT LIFE INS	0	0	0	0	0	0
100-53340-138	STORM SWR MAINT RETIREMENT	0	0	0	0	0	0
100-53340-150	STORM SWR MAINT FICA	0	0	0	0	0	0
100-53340-200	STORM SEWER MAINT EXPENSE	0	0	0	0	0	0
100-53340-300	CURB & GUTTERS EXP	0	0	0	0	0	0
TOTAL STORM SEWER MAINTENANCE		0	0	0	0	0	0
<u>STREET CLEANING</u>							
100-53350-110	STREET CLEANING SALARY	0	0	0	0	0	0
100-53350-132	STREET CLEANING DENTAL INS	0	0	0	0	0	0
100-53350-133	STREET CLEANING HEALTH INS	0	0	0	0	0	0
100-53350-134	STREET CLEANING INCOME CON	0	0	0	0	0	0
100-53350-136	STREET CLEANING LIFE INS	0	0	0	0	0	0
100-53350-138	STREET CLEANING RETIREMENT	0	0	0	0	0	0
100-53350-150	STREET CLEANING FICA	0	0	0	0	0	0
100-53350-300	STREET CLEANING EXP	0	0	0	0	0	0
TOTAL STREET CLEANING		0	0	0	0	0	0
<u>STREETS &amp; ALLEYS</u>							
100-53360-110	STREETS/ALLEYS SALARY	0	0	0	0	0	0
100-53360-132	STREETS/ALLEYS DENTAL INS	0	0	0	0	0	0
100-53360-133	STREETS/ALLEYS HEALTH INS	0	0	0	0	0	0
100-53360-134	STREETS/ALLEYS INCOME CONT	0	0	0	0	0	0
100-53360-136	STREETS/ALLEYS LIFE INS	0	0	0	0	0	0
100-53360-138	STREETS/ALLEYS RETIREMENT	0	0	0	0	0	0
100-53360-150	STREETS/ALLEYS FICA	0	0	0	0	0	0
100-53360-300	STREETS & ALLEYS EXP	0	0	0	0	0	0
TOTAL STREETS & ALLEYS		0	0	0	0	0	0

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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>					
100-53370-110	TRAFFIC CONTROL SALARY	0	0	0	0
100-53370-132	TRAFFIC CONTROL DENTAL INS	0	0	0	0
100-53370-133	TRAFFIC CONTROL HEALTH INS	0	0	0	0
100-53370-134	TRAFFIC CONTROL INCOME CON	0	0	0	0
100-53370-136	TRAFFIC CONTROL LIFE INS	0	0	0	0
100-53370-138	TRAFFIC CONTROL RETIREMENT	0	0	0	0
100-53370-150	TRAFFIC CONTROL FICA	0	0	0	0
100-53370-300	TRAFFIC CONTROL EXP	0	0	0	0
	<b>TOTAL TRAFFIC CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TREE &amp; BRUSH</u>					
100-53380-110	TREE & BRUSH SALARY	0	0	0	0
100-53380-132	TREE & BRUSH DENTAL INS	0	0	0	0
100-53380-133	TREE & BRUSH HEALTH INS	0	0	0	0
100-53380-134	TREE & BRUSH INCOME CONT	0	0	0	0
100-53380-136	TREE & BRUSH LIFE INS	0	0	0	0
100-53380-138	TREE & BRUSH RETIREMENT	0	0	0	0
100-53380-150	TREE & BRUSH FICA	0	0	0	0
100-53380-300	TREE & BRUSH CONTROL EXP	0	0	0	0
	<b>TOTAL TREE &amp; BRUSH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>AMBULANCE VEHICLE MAINTENANCE</u>					
100-53390-110	PW VEHICLE MAINT - AMB SALARY	0	0	0	0
100-53390-132	PW VEHICLE MAINT - AMB DENTAL	0	0	0	0
100-53390-133	PW VEHICLE MAINT - AMB HEALTH	0	0	0	0
100-53390-134	PW VEHICLE MAINT - AMB INCOME	0	0	0	0
100-53390-136	PW VEHICLE MAINT - AMB LIFE I	0	0	0	0
100-53390-138	PW VEHICLE MAINT - AMB RETIRE	0	0	0	0
100-53390-150	PW VEHICLE MAINT - AMB FICA	0	0	0	0
	<b>TOTAL AMBULANCE VEHICLE MAINTENANC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF EVANSVILLE**  
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**GENERAL FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>PD VEHICLE MAINTENANCE</u>								
100-53400-110	PW VEHICLE MAINT - PD SALARY	0	0	0	0	0	0	0
100-53400-132	PW VEHICLE MAINT - PD DENTAL	0	0	0	0	0	0	0
100-53400-133	PW VEHICLE MAINT - PD HEALTH	0	0	0	0	0	0	0
100-53400-134	PW VEHICLE MAINT - PD INCOME	0	0	0	0	0	0	0
100-53400-136	PW VEHICLE MAINT - PD LIFE IN	0	0	0	0	0	0	0
100-53400-138	PW VEHICLE MAINT - PD RETIREM	0	0	0	0	0	0	0
100-53400-150	PW VEHICLE MAINT - PD FICA	0	0	0	0	0	0	0
TOTAL PD VEHICLE MAINTENANCE		0	0	0	0	0	0	0
<u>W&amp;L VEHICLE MAINTENANCE</u>								
100-53410-110	PW VEHICLE MAINT - W&L SALARY	0	0	0	0	0	0	0
100-53410-132	PW VEHICLE MAINT - W&L DENTAL	0	0	0	0	0	0	0
100-53410-133	PW VEHICLE MAINT - W&L HEALTH	0	0	0	0	0	0	0
100-53410-134	PW VEHICLE MAINT - W&L INCOME	0	0	0	0	0	0	0
100-53410-136	PW VEHICLE MAINT - W&L LIFE I	0	0	0	0	0	0	0
100-53410-138	PW VEHICLE MAINT - W&L RETIRE	0	0	0	0	0	0	0
100-53410-150	PW VEHICLE MAINT - W&L FICA	0	0	0	0	0	0	0
TOTAL W&L VEHICLE MAINTENANCE		0	0	0	0	0	0	0
<u>FLEET MAINTENANCE</u>								
100-53420-300	PW FLEET MAINTENANCE	10,958	10,958	30,000	19,042	37		
TOTAL FLEET MAINTENANCE		10,958	10,958	30,000	19,042	37		
<u>SANITARY LANDFILL</u>								
100-53430-300	PW SANITARY LANDFILL	0	0	0	0	0		
TOTAL SANITARY LANDFILL		0	0	0	0	0		
<u>URBAN FORESTRY</u>								
100-53450-300	PW URBAN FORESTRY GRANT	0	0	0	0	0		
TOTAL URBAN FORESTRY		0	0	0	0	0		

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BRIDGES &amp; CULVERTS</u>					
100-53460-300 PW BRIDGES & CULVERTS EXP	0	0	0	0	0
TOTAL BRIDGES & CULVERTS	0	0	0	0	0
<u>STREET LIGHTING</u>					
100-53470-300 PW STREET LIGHTING EXP	20,993	20,993	70,018	49,025	30
TOTAL STREET LIGHTING	20,993	20,993	70,018	49,025	30
<u>RECYCLING (2004 ONLY)</u>					
100-53570-110 RECYCLING SALARY (2004 ONLY)	0	0	0	0	0
100-53570-132 RECYCLING DENTAL INS (2004)	0	0	0	0	0
100-53570-133 RECYCLING HEALTH INS (2004)	0	0	0	0	0
100-53570-134 RECYCLING INCOME CONT (2004)	0	0	0	0	0
100-53570-136 RECYCLING LIFE INS (2004 ONLY)	0	0	0	0	0
100-53570-138 RECYCLING RETIREMENT (2004)	0	0	0	0	0
100-53570-150 RECYCLING FICA (2004 ONLY)	0	0	0	0	0
100-53570-290 RECYCLING & REFUSE (2004 ONLY)	0	0	0	0	0
100-53570-310 PRINTING/ADVERTISING (2004)	0	0	0	0	0
100-53570-340 OPERATING SUPPLIES (2004 ONLY)	0	0	0	0	0
TOTAL RECYCLING (2004 ONLY)	0	0	0	0	0
<u>HEALTH &amp; HUMAN SERVICES</u>					
100-54600-720 AWARE AGENCY	2,800	2,800	12,200	9,400	23
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	2,800	2,800	13,350	10,550	21
<u>SENIOR CITIZENS TRANSPORTATION</u>					
100-54610-210 SENIOR TRANS. & SERVICES	0	0	0	0	0
TOTAL SENIOR CITIZENS TRANSPORTATION	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SENIOR CITIZENS PROGRAM</u>						
100-54620-210	SENIOR CITIZENS PROGRAM	1,125	1,125	4,500	3,375	25
100-54620-212	SENIOR TRANS & SERVICES	5,778	5,778	23,110	17,332	25
<b>TOTAL SENIOR CITIZENS PROGRAM</b>		<b>6,903</b>	<b>6,903</b>	<b>27,610</b>	<b>20,707</b>	<b>25</b>
<u>POLICE CROSSING GUARDS</u>						
100-54630-280	POLICE CROSSING GUARDS	0	0	0	0	0
<b>TOTAL POLICE CROSSING GUARDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PARK MAINTENANCE</u>						
100-55720-110	PARK MAINT SALARY	13,663	13,663	92,621	78,958	15
100-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
100-55720-132	PARK MAINT DENTAL INS	344	344	2,010	1,666	17
100-55720-133	PARK MAINT HEALTH INS	6,307	6,307	32,343	26,036	20
100-55720-134	PARK MAINT INCOME CONT	0	0	279	279	0
100-55720-136	PARK MAINT LIFE INS	79	79	450	371	18
100-55720-138	PARK MAINT RETIREMENT	984	984	4,839	3,855	20
100-55720-150	PARK MAINT FICA	1,045	1,045	7,085	6,040	15
100-55720-180	RECOGNITION PROGRAM PARKS	0	0	55	55	0
100-55720-300	PARK MAINT EXPENSES	6,402	6,402	22,500	16,098	28
100-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
100-55720-330	PARKS PROFESSIONAL DEVL	0	0	495	495	0
100-55720-340	PARK PLAYGROUND EQUIPMENT	0	0	0	0	0
100-55720-343	PARKS FUEL	104	104	3,168	3,064	3
100-55720-351	PARKS - IT MAINT AND REPARE	0	0	297	297	0
100-55720-352	PARKS - IT EQUIP	0	0	2,500	2,500	0
100-55720-360	PARK UTILITIES EXPENSE	2,900	2,900	44,500	41,600	7
100-55720-361	PARKS COMMUNICATION EXPENSE	110	110	644	534	17
100-55720-362	BALLFIELD LIGHTING EXP	890	890	2,970	2,080	30
100-55720-510	PARK PROPERTY INSURANCE	0	0	5,625	5,625	0
100-55720-511	PARK VEHICLE INSURANCE	104	104	781	677	13
100-55720-512	PARK WORKERS COMP INSURANCE	909	909	3,561	2,652	26
100-55720-513	PARK UNEMPLOYMENT INSURANCE	0	0	0	0	0
100-55720-720	CITY CELEBRATION/EVENTS	49	49	1,500	1,451	3
<b>TOTAL PARK MAINTENANCE</b>		<b>33,890</b>	<b>33,890</b>	<b>233,523</b>	<b>199,633</b>	<b>15</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SWIMMING POOL</u>						
100-55730-110	AQUATIC CENTER SALARY	157	157	120,995	120,838	0
100-55730-134	AQUATIC CENTER INCOME CONT	0	0	0	0	0
100-55730-136	AQUATIC CENTER LIFE INS	0	0	10	10	0
100-55730-138	AQUATIC CENTER RETIREMENT	0	0	250	250	0
100-55730-150	AQUATIC CENTER FICA	12	12	9,256	9,244	0
100-55730-180	AQUATIC CENTER RECOGNITION	0	0	550	550	0
100-55730-251	AQUATIC CENTER IT MAINT & REP	0	0	1,500	1,500	0
100-55730-300	AQUATIC CENTER EXPENSES	5,036	5,036	100,000	94,964	5
100-55730-350	CONCESSIONS MAINT EXPENSES	0	0	1,980	1,980	0
100-55730-510	AQUATIC CENTER PROPERTY INS	0	0	7,500	7,500	0
100-55730-511	AQUATIC CENTER VEHICLE INSURA	233	233	2,500	2,267	9
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	616	616	4,316	3,700	14
100-55730-513	AQUATIC CTR UNEMPLOYMENT INSUR	0	0	0	0	0
<b>TOTAL SWIMMING POOL</b>		<b>6,054</b>	<b>6,054</b>	<b>248,857</b>	<b>242,803</b>	<b>2</b>
<u>PARK STORE</u>						
100-55740-110	CONCESSIONS SALARY	0	0	5,000	5,000	0
100-55740-150	CONCESSIONS FICA	0	0	0	0	0
100-55740-300	CONCESSIONS EXPENSES	106	106	15,000	14,894	1
100-55740-512	CONCESSIONS WORK COMP INS	69	69	299	230	23
<b>TOTAL PARK STORE</b>		<b>175</b>	<b>175</b>	<b>20,299</b>	<b>20,124</b>	<b>1</b>
<u>YOUTH CENTER</u>						
100-55750-110	RECREATION & YOUTH CTR SALARY	0	0	0	0	0
100-55750-150	RECREATION & YOUTH CTR FICA	0	0	0	0	0
100-55750-210	RECREATION & YOUTH C PROF SERV	0	0	297	297	0
100-55750-300	RECREATION & YOUTH CTR OPER	106	106	9,900	9,794	1
100-55750-301	REC & YOUTH CTR GRANT EXPENSE	0	0	0	0	0
100-55750-355	YOUTH CTR REPAIRS & MAINT/BLDG	136	136	20,000	19,864	1
100-55750-510	YOUTH CENTER PROPERTY INS	0	0	1,039	1,039	0
100-55750-511	YOUTH CENTER VEHICLE INSURANC	71	71	719	648	10
100-55750-512	YOUTH CENTER WORK COMP INS	19	19	73	54	26
<b>TOTAL YOUTH CENTER</b>		<b>332</b>	<b>332</b>	<b>32,028</b>	<b>31,696</b>	<b>1</b>

**CITY OF EVANSVILLE**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BASEBALL</u>					
100-55760-110	REC & BASEBALL SALARY	0	0	0	0
100-55760-132	REC & BASEBALL DENTAL INSUR	0	0	0	0
100-55760-133	REC & BASEBALL HEALTH INSUR	0	0	0	0
100-55760-134	REC & BASEBALL INCOME CONT	0	0	0	0
100-55760-136	REC & BASEBALL LIFE INSUR	0	0	0	0
100-55760-138	REC & BASEBALL RETIREMENT	0	0	0	0
100-55760-150	REC & BASEBALL FICA	0	0	0	0
100-55760-300	RECREATION & BASEBALL EXPENSES	50	50	15,000	14,950
100-55760-301	RECREATON & BASEBALL STIPEND	0	0	0	0
100-55760-512	REC & BASEBALL WORK COMP INS	0	0	0	0
	<b>TOTAL BASEBALL</b>	<b>50</b>	<b>50</b>	<b>15,000</b>	<b>14,950</b>
<u>SOFTBALL</u>					
100-55770-110	SOFTBALL SALARY	0	0	0	0
100-55770-150	SOFTBALL FICA	0	0	0	0
100-55770-300	SOFTBALL EXPENSES	0	0	0	0
100-55770-310	LEAGUE OF THEIR OWN	0	0	0	0
	<b>TOTAL SOFTBALL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>SUMMER RECREATION</u>					
100-55780-110	SUMMER REC SALARY & BENEFITS	0	0	0	0
100-55780-300	SUMMER RECREATION EXPENSES	0	0	0	0
	<b>TOTAL SUMMER RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>ECONOMIC DEVELOPMENT</u>					
100-56820-210	PROFESSIONAL SERVICES	75	75	4,500	4,425
100-56820-300	ECONOMIC DEVELOPMENT EXP	( 63)	( 63)	1,500	1,563 ( 4)
100-56820-305	MEMBERSHIP DUES	0	0	2,000	2,000
100-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	1,000	1,000
100-56820-420	PRINT MATERIALS	0	0	1,000	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	6,000	6,000
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>13</b>	<b>13</b>	<b>17,000</b>	<b>16,988</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>COMMUNITY PLANNING</u>						
100-56840-110	COMMUNITY DEVELOP SALARY	20,792	20,792	90,304	69,512	23
100-56840-132	COMMUNITY DEVELOP DENTAL INS	262	262	1,571	1,309	17
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	5,365	5,365	27,583	22,218	19
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	370	370	0
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	13	13	84	71	15
100-56840-138	COMMUNITY DEVELOP RETIREMENT	1,497	1,497	6,418	4,921	23
100-56840-150	COMMUNITY DEVELOP FICA	1,591	1,591	7,037	5,446	23
100-56840-210	PROFESSIONAL SERVICES	88	88	5,000	4,912	2
100-56840-211	PROFESSIONAL SERVICES - CIP	0	0	0	0	0
100-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0
100-56840-240	GIS DATA	0	0	2,000	2,000	0
100-56840-251	COMM DEVL - IT MAINT & REPAIR	271	271	1,000	729	27
100-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000	0
100-56840-300	COMMUNITY DEVELOP EXPENSES	783	783	3,000	2,217	26
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	291	291	6,000	5,709	5
100-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
100-56840-512	COMMUNITY DEVL P WORK COMP INS	44	44	120	76	37
100-56840-891	COMM DEV MAPPING	597	597	1,500	903	40
<b>TOTAL COMMUNITY PLANNING</b>		<b>31,594</b>	<b>31,594</b>	<b>154,237</b>	<b>122,643</b>	<b>20</b>
<u>PLANNING &amp; DEVELOPMENT</u>						
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	3,000	3,000	0
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<u>PRESERVATION &amp; RESTORATION</u>						
100-56880-300	HISTORIC PRESERVATION EXP	154	154	1,500	1,346	10
100-56880-340	TREE REFORESTATION EXP	0	0	7,000	7,000	0
100-56880-341	WEED CONTROL EXP	0	0	0	0	0
<b>TOTAL PRESERVATION &amp; RESTORATION</b>		<b>154</b>	<b>154</b>	<b>8,500</b>	<b>8,346</b>	<b>2</b>
<u>OPERATING TRANSFERS</u>						
100-57900-000	OPERATING TRANSFERS	0	0	0	0	0
100-57900-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PAYROLL CLEARING TRANSACTIONS</u>					
100-59990-999 PAYROLL CLEARING TRANSACTIONS	0	0	0	0	0
TOTAL PAYROLL CLEARING TRANSACTIONS	0	0	0	0	0
TOTAL FUND EXPENDITURES	914,560	914,560	4,911,057	3,996,497	19
NET REVENUES OVER EXPENDITURES	( 504,790)	( 504,790)	39,943	( 544,733)	( 93)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #6**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>TAXES</u>								
260-41110-000	GENERAL PROPERTY TAXES	0	0	0	0			0
260-41120-570	TIF #6 INCREMENT	0	0	160,772	( 160,772)			0
260-41820-000	OMITTED TAX	0	0	0	0			0
TOTAL TAXES		0	0	160,772	( 160,772)			0
<u>INTERGOVERNMENTAL REVENUE</u>								
260-43430-000	STATE AID	0	0	8,809	( 8,809)			0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	8,809	( 8,809)			0
<u>PUBLIC CHARGES FOR SERVICE</u>								
260-46120-000	SPEC ASSESS REV	0	0	0	0			0
260-46882-100	ANNEX TAX COLLECTION	0	0	0	0			0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	0	0			0
<u>MISCELLANEOUS REVENUE</u>								
260-48110-510	INTEREST INCOME	33	33	1,200	( 1,167)			3
260-48110-540	INTEREST ON ADVANCE	0	0	0	0			0
260-48150-570	DEVELOPMENT AGREEMENT REVENUE	0	0	6,900	( 6,900)			0
260-48500-000	DONATIONS	0	0	0	0			0
TOTAL MISCELLANEOUS REVENUE		33	33	8,100	( 8,067)			0
<u>OTHER FINANCING SOURCES</u>								
260-49100-570	PROCEEDS FROM LONG TERM DEBT	0	0	0	0			0
260-49270-000	TRANSFER IN	0	0	0	0			0
260-49999-990	FUND BALANCE APPLIED	0	0	0	0			0
TOTAL OTHER FINANCING SOURCES		0	0	0	0			0
TOTAL FUND REVENUE		33	33	177,681	( 177,648)			0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #6**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TIF#6 SPEC REV EXPENDITURES</u>						
260-57900-210	PROFESSIONAL SERVICES	0	0	2,000	2,000	0
260-57900-802	LANDSCAPING -DRAINAGE	0	0	0	0	0
260-57900-850	SEWER & WATER CONSTRUCTION	0	0	0	0	0
260-57900-855	STORM SEWER/POND	0	0	0	0	0
260-57900-860	ROAD CONSTRUCTION	0	0	0	0	0
260-57900-885	ELECTRIC CONSTRUCTION	0	0	0	0	0
	<b>TOTAL TIF#6 SPEC REV EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>TIF #6 SPEC REV EXPENDITURES</u>						
260-57950-210	ADMINISTRATIVE SERVICES	0	0	3,150	3,150	0
260-57950-600	DEBT SERVICE	0	0	73,048	73,048	0
260-57950-610	TRANSFER OUT TO CAPITAL	0	0	0	0	0
260-57950-710	ANNEX TAX REIMBURSEMENT	0	0	0	0	0
260-57950-751	DEVELOPMENT ASSISTANCE	60,843	60,843	98,093	37,250	62
	<b>TOTAL TIF #6 SPEC REV EXPENDITURES</b>	<b>60,843</b>	<b>60,843</b>	<b>174,291</b>	<b>113,448</b>	<b>35</b>
<u>DEPARTMENT 960</u>						
260-57960-600	TRANSFER OUT	0	0	0	0	0
	<b>TOTAL DEPARTMENT 960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>DEPARTMENT 940</u>						
260-58940-620	INTEREST	0	0	0	0	0
	<b>TOTAL DEPARTMENT 940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>60,843</b>	<b>60,843</b>	<b>176,291</b>	<b>115,448</b>	<b>35</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 60,810)</b>	<b>( 60,810)</b>	<b>1,390</b>	<b>( 62,200)</b>	<b>( 98)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #7**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
270-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0
270-41120-570	TIF #7 INCREMENT	0	0	0	0	0
270-41210-000	CONVERT FARMLAND TAX PENALTY	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>SOURCE 43</u>						
270-43430-000	STATE AID	0	0	0	0	0
TOTAL SOURCE 43		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
270-46120-000	SPEC ASSESS REV	0	0	0	0	0
270-46415-570	DEVELOPER REIMBURSEMENT	0	0	0	0	0
270-46882-100	ANNEX TAX COLLECTION	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
270-48110-510	INTEREST INCOME	0	0	0	0	0
270-48110-540	INTEREST ON ADVANCE	0	0	0	0	0
270-48130-530	INT SPEC ASSESS & SPEC CHARGES	0	0	0	0	0
270-48200-510	RENT - MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
270-49100-570	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
270-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL FUND REVENUE		0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #7**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF#7 SPEC REV EXPENDITURES</u>					
270-57900-210	PROFESSIONAL SERVICES	0	0	0	0
270-57900-802	LANDSCAPING	0	0	0	0
270-57900-840	SEWER LIFT STATION	0	0	0	0
270-57900-850	SEWER & WATER CONSTRUCTION	0	0	0	0
270-57900-855	STORM SEWER/POND	0	0	0	0
270-57900-860	ROAD CONSTRUCTION	0	0	0	0
270-57900-885	ELECTRIC CONSTRUCTION	0	0	0	0
	<b>TOTAL TIF#7 SPEC REV EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TIF #7 SPEC REV EXPENDITURES</u>					
270-57950-210	ADMINISTRATIVE SERVICES	0	0	0	0
270-57950-380	CONVERT FARMLAND PENALTY DIST	0	0	0	0
270-57950-600	DEBT SERVICE	0	0	62,000	0
270-57950-710	ANNEX TAX REIMBURSEMENT	0	0	0	0
270-57950-751	DEVELOPMENT ASSISTANCE	0	0	0	0
	<b>TOTAL TIF #7 SPEC REV EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
<u>DEPARTMENT 960</u>					
270-57960-600	TRANSFER OUT	0	0	0	0
	<b>TOTAL DEPARTMENT 960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>DEPARTMENT 940</u>					
270-58940-620	INTEREST	0	0	0	0
	<b>TOTAL DEPARTMENT 940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 62,000)</b>	<b>62,000</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #8**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
280-41120-570	TIF #8 INCREMENT	0	0	65,391	( 65,391)	0
	TOTAL TAXES	0	0	65,391	( 65,391)	0
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43430-000	STATE AID	0	0	73	( 73)	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	73	( 73)	0
<u>SPECIAL ASSESSMENTS</u>						
280-46120-000	SPEC ASSESS REV	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
280-48110-510	INTEREST INCOME	0	0	200	( 200)	0
280-48150-570	DEVELOPMENT AGREEMENT REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	200	( 200)	0
<u>OTHER FINANCING SOURCES</u>						
280-49100-570	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
280-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL FUND REVENUE	0	0	65,664	( 65,664)	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #8**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TIF #8 SPEC REV EXPENDITURES</u>						
280-57900-210	PROFESSIONAL SERVICES	0	0	2,800	2,800	0
280-57900-802	LANDSCAPING	0	0	0	0	0
280-57900-840	SEWER LIFT STATION	0	0	0	0	0
280-57900-850	SEWER & WATER CONSTRUCTION	0	0	0	0	0
280-57900-855	STORM SEWER/POND	0	0	0	0	0
280-57900-860	ROAD CONSTRUCTION	0	0	0	0	0
280-57900-885	ELECTRIC CONSTRUCTION	0	0	0	0	0
	<b>TOTAL TIF #8 SPEC REV EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>
<u>TIF #8 SPEC REV EXPENDITURES</u>						
280-57950-210	ADMINISTRATIVE SERVICES	0	0	2,500	2,500	0
280-57950-600	DEBT SERVICE	0	0	52,912	52,912	0
280-57950-751	DEVELOPMENT ASSISTANCE	0	0	0	0	0
	<b>TOTAL TIF #8 SPEC REV EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>55,412</b>	<b>55,412</b>	<b>0</b>
<u>DEPARTMENT 960</u>						
280-57960-600	TRANSFER OUT	0	0	3,500	3,500	0
	<b>TOTAL DEPARTMENT 960</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<u>DEPARTMENT 940</u>						
280-58940-620	INTEREST	0	0	0	0	0
	<b>TOTAL DEPARTMENT 940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>61,712</b>	<b>61,712</b>	<b>0</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,952 (</b>	<b>3,952)</b>	<b>0</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #9**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
290-41120-570	TIF #9 INCREMENT	0	0	48,693	( 48,693)	0
	TOTAL TAXES	0	0	48,693	( 48,693)	0
<u>INTERGOVERNMENTAL REVENUE</u>						
290-43430-000	STATE AID	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
<u>SPECIAL ASSESSMENTS</u>						
290-46120-000	SPEC ASSESS REV	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
290-48110-510	INTEREST INCOME	0	0	150	( 150)	0
290-48150-570	DEVELOPMENT AGREEMENT REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	150	( 150)	0
<u>OTHER FINANCING SOURCES</u>						
290-49100-570	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
290-49270-000	TRANSFER IN	0	0	0	0	0
290-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL FUND REVENUE	0	0	48,843	( 48,843)	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**TAX INCREMENT DIST #9**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TIF #8 SPEC REV EXPENDITURES</u>						
290-57900-210	PROFESSIONAL SERVICES	0	0	2,000	2,000	0
290-57900-802	LANDSCAPING	0	0	0	0	0
290-57900-840	SEWER LIFT STATION	0	0	0	0	0
290-57900-850	SEWER & WATER CONSTRUCTION	0	0	0	0	0
290-57900-855	STORM SEWER/POND	0	0	0	0	0
290-57900-860	ROAD CONSTRUCTION	0	0	0	0	0
290-57900-885	ELECTRIC CONSTRUCTION	0	0	0	0	0
TOTAL TIF #8 SPEC REV EXPENDITURES		0	0	2,000	2,000	0
<u>TIF #8 SPEC REV EXPENDITURES</u>						
290-57950-210	ADMINISTRATIVE SERVICES	0	0	1,500	1,500	0
290-57950-600	DEBT SERVICE	0	0	0	0	0
290-57950-751	DEVELOPMENT ASSISTANCE	0	0	0	0	0
TOTAL TIF #8 SPEC REV EXPENDITURES		0	0	1,500	1,500	0
<u>DEPARTMENT 960</u>						
290-57960-600	TRANSFER OUT	0	0	0	0	0
TOTAL DEPARTMENT 960		0	0	0	0	0
<u>DEPARTMENT 940</u>						
290-58940-620	INTEREST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	3,500	3,500	0
NET REVENUES OVER EXPENDITURES		0	0	45,343	( 45,343)	0

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41110-580 TAXES	0	0	1,971,302	( 1,971,302)	0
TOTAL TAXES	0	0	1,971,302	( 1,971,302)	0
<u>SPECIAL ASSESSMENTS</u>					
300-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
300-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
300-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
300-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
300-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
300-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
300-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
300-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
300-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
300-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
300-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
300-48110-510 INT ON TEMP INVESTMENTS	0	0	0	0	0
300-48130-530 INT SPEC ASSESS & SPEC CHARGES	146	146	0	146	0
300-48900-000 MISC REVENUES	0	0	112,067	( 112,067)	0
TOTAL MISCELLANEOUS REVENUE	146	146	112,067	( 111,921)	0
<u>OTHER FINANCING SOURCES</u>					
300-49100-571 BOND PREMIUM	0	0	0	0	0
300-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
300-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
300-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
300-49241-580 TRANSFER FROM TIFS	0	0	333,358	( 333,358)	0
300-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
300-49950-210 TRANSFER FROM EMS	0	0	0	0	0
300-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	333,358	( 333,358)	0
TOTAL FUND REVENUE	146	146	2,416,727	( 2,416,581)	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
300-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
 <u>DEBT SERVICE</u>					
300-58940-210 PROFESSIONAL SERVICES	2,400	2,400	3,500	1,100	69
300-58940-610 PRINCIPAL PAYMENT	1,668,748	1,668,748	1,549,031	( 119,717)	108
300-58940-620 INTEREST PAYMENTS	497,473	497,473	864,195	366,722	58
300-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
300-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
300-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	2,168,620	2,168,620	2,416,726	248,106	90
TOTAL FUND EXPENDITURES	2,168,620	2,168,620	2,416,726	248,106	90
NET REVENUES OVER EXPENDITURES	( 2,168,474)	( 2,168,474)	1	( 2,168,475)	( 100)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-48110-570	INTEREST INCOME	1,072	1,072	0	1,072	0
400-48501-650	DONATIONS	1,000	1,000	0	1,000	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,072</b>	<b>2,072</b>	<b>0</b>	<b>2,072</b>	<b>0</b>
<u>OTHER FINANCING SOURCES</u>						
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	998,685	( 998,685)	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>998,685</b>	<b>( 998,685)</b>	<b>0</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,072</b>	<b>2,072</b>	<b>998,685</b>	<b>( 996,613)</b>	<b>0</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>POLICE PROJECTS</u>						
400-52200-830	POLICE VEHICLE PURCHASE	2,500	2,500	55,000	52,500	5
400-52200-840	POLICE EQUIPMENT PURCHASE	13,705	13,705	67,685	53,980	20
TOTAL POLICE PROJECTS		16,205	16,205	122,685	106,480	13
<u>EMS PROJECTS</u>						
400-52220-821	EMS BUILDING IMPROVEMENTS	0	0	70,000	70,000	0
TOTAL EMS PROJECTS		0	0	70,000	70,000	0
<u>DPW PROJECTS</u>						
400-53300-802	PW LANDSCAPING/SIDEWALK PROG	16,659	16,659	25,000	8,341	67
400-53300-840	PW EQUIPMENT PURCHASE	9,786	9,786	0	( 9,786)	0
400-53300-860	PW ROAD CONSTRUCTION	28,376	28,376	441,000	412,624	6
TOTAL DPW PROJECTS		54,821	54,821	466,000	411,179	12
<u>LIBRARY PROJECTS</u>						
400-55700-821	LIBRARY BUILDING IMPROVEMENTS	19,037	19,037	20,000	963	95
TOTAL LIBRARY PROJECTS		19,037	19,037	20,000	963	95
<u>PARKS PROJECTS</u>						
400-55720-803	PARK IMPROVEMENTS	24,000	24,000	60,000	36,000	40
400-55720-821	PARK BLDG IMPROVEMENTS	0	0	110,000	110,000	0
400-55720-890	PARK PLANNING & MAPPING	5,326	5,326	0	( 5,326)	0
TOTAL PARKS PROJECTS		29,326	29,326	170,000	140,674	17
<u>SWIMMING POOL PROJECTS</u>						
400-55730-803	POOL IMPROVEMENTS	261,277	261,277	0	( 261,277)	0
TOTAL SWIMMING POOL PROJECTS		261,277	261,277	0	( 261,277)	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>CAPITAL PROJECTS</u>						
400-57960-821	CITY HALL BUILDING IMPROVEMENT	0	0	150,000	150,000	0
	TOTAL CAPITAL PROJECTS	0	0	150,000	150,000	0
	TOTAL FUND EXPENDITURES	380,665	380,665	998,685	618,020	38
	NET REVENUES OVER EXPENDITURES	( 378,594)	( 378,594)	0	( 378,594)	( 100)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**LEVY CAPITAL FUND**

		PERIOD	BUDGET		% OF	
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
430-41110-570	PROPERTY TAX LEVY	0	0	181,000	( 181,000)	0
	TOTAL TAXES	0	0	181,000	( 181,000)	0
	TOTAL FUND REVENUE	0	0	181,000	( 181,000)	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**LEVY CAPITAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
430-52200-840 LEVY POLICE EQUIPMENT	0	0	5,000	5,000	0
TOTAL DEPARTMENT 200	0	0	5,000	5,000	0
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430-53300-802 LEVY SIDEWALK REPAIR/REPLACEME	0	0	75,000	75,000	0
430-53300-840 LEVY DPW EQUIPMENT	0	0	40,000	40,000	0
TOTAL DEPARTMENT 300	0	0	115,000	115,000	0
<hr/>					
430-55720-803 LEVY PARK IMPROVEMENTS	0	0	61,000	61,000	0
TOTAL DEPARTMENT 720	0	0	61,000	61,000	0
TOTAL FUND EXPENDITURES	0	0	181,000	181,000	0
<hr/> <hr/>					
NET REVENUES OVER EXPENDITURES	0	0	0	0	0
<hr/> <hr/>					

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**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	107,085	107,085	47,304	59,781	226
600-46409-530 OUTSIDE MUNI SEWER FEES	0	0	0	0	0
600-46410-530 RESIDENTIAL SEWER FEES	302,862	302,862	1,225,607	( 922,745)	25
600-46411-530 COMMERCIAL SEWER FEES	52,716	52,716	219,363	( 166,647)	24
600-46412-530 MISC OPERATING REVENUE	1,435	1,435	6,269	( 4,834)	23
600-46413-530 SEWER NEW CONNECT HOOK UP FEE	0	0	12,600	( 12,600)	0
600-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	464,098	464,098	1,511,143	( 1,047,045)	31
<u>MISCELLANEOUS REVENUE</u>					
600-47341-530 PUBLIC AUTHORITIES SEWER FEES	20,646	20,646	35,000	( 14,354)	59
600-47412-530 WIND TURBINE	( 1,153)	( 1,153)	4,000	( 5,153)	( 29)
600-47413-530 MISC REVENUE	212	212	0	212	0
TOTAL MISCELLANEOUS REVENUE	19,705	19,705	39,000	( 19,295)	51
<u>INTEREST INCOME</u>					
600-48110-510 INT ON TEMP INVESTMENTS	0	0	20,000	( 20,000)	0
600-48110-530 INTEREST ON BORROWINGS	12,422	12,422	20,000	( 7,578)	62
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	12,422	12,422	40,000	( 27,578)	31

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**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	574,000	( 574,000)	0
600-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
600-49100-532 BOND PREMIUM	0	0	0	0	0
600-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	( 43,170)	0
600-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
600-49991-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	617,170	( 617,170)	0
 TOTAL FUND REVENUE	 496,226	 496,226	 2,207,313	 ( 1,711,087)	 22

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WWTP/SANITARY SEWER FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<b>WASTEWATER TREATMENT PLANT</b>						
600-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110	WWTP SALARY	42,280	42,280	240,413	198,133	18
600-53500-131	WWTP CLOTHING ALLOWANCE	0	0	600	600	0
600-53500-132	WWTP DENTAL INS	866	866	4,517	3,651	19
600-53500-133	WWTP HEALTH INS	15,442	15,442	81,320	65,878	19
600-53500-134	WWTP INCOME CONT	0	0	869	869	0
600-53500-136	WWTP LIFE INS	48	48	310	262	16
600-53500-138	WWTP RETIREMENT	3,044	3,044	16,456	13,412	19
600-53500-150	WWTP FICA	3,212	3,212	18,392	15,180	17
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	4,018	4,018	14,850	10,832	27
600-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
600-53500-214	WWTP LABORATORY SERVICES	2,228	2,228	8,910	6,682	25
600-53500-215	SLUDGE HAULING	808	808	41,600	40,792	2
600-53500-251	WWTP IT MAINT & REPAIR	( 630)	( 630)	2,475	3,105	( 25)
600-53500-252	WWTP IT EQUIP	0	0	400	400	0
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	12,000	12,000	0
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	60	60	990	930	6
600-53500-330	WWTP PROFESSIONAL DEVL	4,038	4,038	6,800	2,762	59
600-53500-340	WWTP GENERAL PLANT SUPPLIES	671	671	15,000	14,329	4
600-53500-343	WWTP FUEL	112	112	2,376	2,264	5
600-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
600-53500-355	WWTP PLANT MAINT & REPAIR	2,815	2,815	19,800	16,985	14
600-53500-361	WWTP COMMUNICATIONS	869	869	3,400	2,531	26
600-53500-362	WWTP ELECTRIC/WATER EXP	14,697	14,697	63,360	48,663	23
600-53500-363	WWTP NATURAL GAS EXP	4,523	4,523	5,400	877	84
600-53500-390	WWTP MISCELLANEOUS EXP	0	0	1,300	1,300	0
600-53500-391	WWTP READING & COLLECTION EXP	0	0	4,700	4,700	0
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	480	480	0
600-53500-510	WWTP PROPERTY INSURANCE	0	0	17,500	17,500	0
600-53500-511	WWTP VEHICLE INSURANCE	969	969	6,000	5,031	16
600-53500-512	WORKERS COMPENSATION INSURANCE	1,955	1,955	7,654	5,699	26
600-53500-530	DEBT PRINCIPAL PAYMENT	0	0	573,084	573,084	0
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	7,326	7,326	0
600-53500-543	WWTP RETURN ON METERS	0	0	20,790	20,790	0
600-53500-620	WWTP INT ON LONG TERM DEBT	0	0	265,858	265,858	0
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	0	0	0	0	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	16,995	16,995	0	( 16,995)	0
600-53500-850	SANITARY SEWER CONSTRUCTION	881	881	0	( 881)	0
600-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
600-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		119,901	119,901	1,464,985	1,345,084	8
<u>SANITARY SEWER</u>						
600-53510-110	SANITARY SEWER SALARY	12,321	12,321	82,314	69,993	15
600-53510-132	SAN SEWER DENTAL INS	221	221	1,531	1,310	14
600-53510-133	SANITARY SEWER HEALTH INS	3,970	3,970	27,976	24,006	14
600-53510-134	SANITARY SEWER INCOME CONT	0	0	320	320	0
600-53510-136	SANITARY SEWER LIFE INS	12	12	122	110	10
600-53510-138	SANITARY SEWER RETIREMENT	866	866	5,552	4,686	16
600-53510-150	SANITARY SEWER FICA	941	941	6,297	5,356	15
600-53510-210	SANITARY PROFESSIONAL SERVICES	0	0	6,000	6,000	0
600-53510-211	SANITARY PROF SERVICES - CIP	0	0	0	0	0
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	100	100	0
600-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
600-53510-350	SAN SEWER MAINT & REPAIRS	311	311	39,000	38,689	1
600-53510-512	SAN SEWER WORK COMP INS	345	345	1,349	1,005	26
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	7,663	7,663	574,000	566,337	1
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	0	0	900	900	0
600-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
600-53510-901	BUILDING STORAGE AND GROUNDS	0	0	12,375	12,375	0
600-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		26,648	26,648	758,336	731,688	4
<u>LIFT STATION</u>						
600-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
600-53520-355	LIFT STATION MAINT & REPAIRS	1,136	1,136	15,000	13,864	8
600-53520-360	LIFT STATION UTILITIES	6,399	6,399	19,800	13,401	32
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	36,059	36,059	0	( 36,059)	0
TOTAL LIFT STATION		43,594	43,594	34,800	( 8,794)	125

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WWTP/SANITARY SEWER FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
600-53530-300	0	0	0	0	0
600-53530-310	0	0	0	0	0
600-53530-350	0	0	1,500	1,500	0
600-53530-540	0	0	0	0	0
600-53530-810	0	0	0	0	0
600-53530-820	0	0	0	0	0
TOTAL WWTP EQUIPMENT	0	0	1,500	1,500	0
<u>DEPARTMENT 540</u>					
600-53540-355	0	0	2,500	2,500	0
TOTAL DEPARTMENT 540	0	0	2,500	2,500	0
<u>DEPARTMENT 940</u>					
600-58940-630	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
<u>DEPARTMENT 999</u>					
600-59999-000	0	0	0	0	0
TOTAL DEPARTMENT 999	0	0	0	0	0
<u>DEPARTMENT 998</u>					
600-99998-000	0	0	0	0	0
TOTAL DEPARTMENT 998	0	0	0	0	0
<u>DEPARTMENT 999</u>					
600-99999-000	0	0	0	0	0
TOTAL DEPARTMENT 999	0	0	0	0	0
TOTAL FUND EXPENDITURES	190,143	190,143	2,305,291	2,115,148	8
NET REVENUES OVER EXPENDITURES	306,082	306,082	( 97,978)	404,060	76

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**STORMWATER UTILITY**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	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	71,683	71,683	247,245	( 175,562)	29
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	77,530	77,530	274,414	( 196,884)	28
610-46412-610	MISC OPERATING REVENUE	239	239	650	( 411)	37
TOTAL PUBLIC CHARGES FOR SERVICE		149,452	149,452	522,309	( 372,857)	29
<u>MISCELLANEOUS STORMWATER REV</u>						
610-48000-610	OTHER FINANCING SOURCE	0	0	0	0	0
610-48110-510	INT ON TEMP INVESTMENTS	0	0	5,170	( 5,170)	0
610-48110-610	INTEREST INCOME	0	0	0	0	0
610-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
610-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
TOTAL MISCELLANEOUS STORMWATER RE		0	0	5,170	( 5,170)	0
<u>OTHER FINANCING SOURCES</u>						
610-49100-571	BOND PREMIUM	0	0	0	0	0
610-49100-610	PROCEEDS FROMLONG TERM DEBT	0	0	557,591	( 557,591)	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	557,591	( 557,591)	0
TOTAL FUND REVENUE		149,452	149,452	1,085,070	( 935,618)	14

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**STORMWATER UTILITY**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
610-53580-110	STORMWATER SALARY	11,554	11,554	75,726	64,172	15
610-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
610-53580-132	STORMWATER DENTAL INS	120	120	1,281	1,161	9
610-53580-133	STORMWATER HEALTH INS	2,891	2,891	26,368	23,477	11
610-53580-134	STORMWATER INCOME CONT	0	0	309	309	0
610-53580-136	STORMWATER LIFE INS	7	7	177	170	4
610-53580-138	STORMWATER RETIREMENT	830	830	5,356	4,526	16
610-53580-150	STORMWATER FICA	883	883	5,793	4,910	15
610-53580-180	RECOGNITION PROGRAM	0	0	110	110	0
610-53580-200	MAINTENANCE AND REPAIRS	0	0	8,500	8,500	0
610-53580-210	PROFESSIONAL SERVICES	3,600	3,600	8,000	4,400	45
610-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
610-53580-251	STWT IT MAINT & REPAIR	0	0	100	100	0
610-53580-300	STWT EXPENSES	0	0	0	0	0
610-53580-301	WATERWAY MAINTENANCE	0	0	236,900	236,900	0
610-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
610-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
610-53580-340	STORMWATER SUPPLIES & EQUIP	0	0	1,300	1,300	0
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	0	0	0
610-53580-510	STORMWATER PROPERTY INSURANCE	( 315)	( 315)	225	540	( 140)
610-53580-511	STORMWATER VEHICLE INSURANCE	0	0	0	0	0
610-53580-512	STORMWATER WORKERS COMP INS	515	515	2,017	1,502	26
610-53580-530	PRINCIPAL DEBT PAYMENT	35,000	35,000	65,500	30,500	53
610-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
610-53580-620	INTEREST ON LONG-TERM DEBT	4,928	4,928	6,345	1,418	78
610-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	900	900	0
610-53580-850	STWT ROAD CONSTRUCTION	3,444	3,444	258,000	254,556	1
610-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
610-53580-891	STWT MAPPING	0	0	0	0	0
610-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
610-53580-901	BUILDING STORAGE AND GROUNDS	0	0	12,375	12,375	0
	<b>TOTAL STORMWATER</b>	<b>63,457</b>	<b>63,457</b>	<b>721,032</b>	<b>657,575</b>	<b>9</b>
<hr/>						
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
	<b>TOTAL DEPARTMENT 940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>63,457</b>	<b>63,457</b>	<b>721,032</b>	<b>657,575</b>	<b>9</b>
<hr/>						
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>85,995</b>	<b>85,995</b>	<b>364,038</b>	<b>( 278,043)</b>	<b>31</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	.00	.00	50,000.00	( 50,000.00)	.00
620-42461-012 RESIDENTIAL WATER SALES	198,094.95	198,094.95	754,460.00	( 556,365.05)	26.26
620-42461-022 COMMERCIAL WATER SALES	22,470.05	22,470.05	99,898.00	( 77,427.95)	22.49
620-42461-032 INDUSTRIAL WATER SALES	42,761.57	42,761.57	22,401.00	20,360.57	190.89
620-42461-042 SUBURBAN WATER SALES	.00	.00	9,411.00	( 9,411.00)	.00
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	7,541.57	7,541.57	31,025.00	( 23,483.43)	24.31
620-42462-002 PRIVATE FIRE PROTECTION	1,970.70	1,970.70	9,959.00	( 7,988.30)	19.79
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	84,736.02	84,736.02	276,474.00	( 191,737.98)	30.65
620-42464-002 PUBLIC AUTHORITY SALES	11,330.31	11,330.31	64,670.00	( 53,339.69)	17.52
620-42470-002 PENALTIES	1,175.81	1,175.81	3,765.00	( 2,589.19)	31.23
620-42471-002 MISC. SERVICE REVENUES	420.00	420.00	4,746.00	( 4,326.00)	8.85
620-42472-002 RENTS FROM WATER PROPERTY	19,194.43	19,194.43	19,173.00	21.43	100.11
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	743,902.00	( 743,902.00)	.00
<b>TOTAL WATER UTILITY</b>	<b>389,695.41</b>	<b>389,695.41</b>	<b>2,089,884.00</b>	<b>( 1,700,188.59)</b>	<b>18.65</b>
<u>SOURCE 48</u>					
620-48110-510 INT ON TEMP INVESTMENTS	.00	.00	22,191.00	( 22,191.00)	.00
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>22,191.00</b>	<b>( 22,191.00)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>389,695.41</b>	<b>389,695.41</b>	<b>2,112,075.00</b>	<b>( 1,722,379.59)</b>	<b>18.45</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
620-52408-001 TAXES	4,205.76	4,205.76	19,800.00	15,594.24	21.24
620-52408-002 FICA TAX EXPENSE	.00	.00	23,152.00	23,152.00	.00
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
TOTAL TAXES - WATER	4,205.76	4,205.76	232,952.00	228,746.24	1.81
<u>AMORTIZATION &amp; INT - WATER</u>					
620-52427-000 DEBT PAYMENTS	50,000.00	50,000.00	300,000.00	250,000.00	16.67
620-52427-002 INTEREST EXPENSE	.00	.00	81,450.00	81,450.00	.00
TOTAL AMORTIZATION & INT - WATER	50,000.00	50,000.00	381,450.00	331,450.00	13.11
<u>WATER PLANT MAINTENANCE</u>					
620-52605-002 MAINT WATER SOURCE PLANT	.00	.00	8,250.00	8,250.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	8,250.00	8,250.00	.00
<u>POWER FOR PUMPING</u>					
620-52620-110 OPER PUMPING SALARY	4,902.09	4,902.09	14,867.00	9,964.91	32.97
620-52622-002 OPER POWER PURCHASED FOR PUMPI	15,320.95	15,320.95	56,400.00	41,079.05	27.16
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	743.00	743.00	.00
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	287.08	287.08	9,900.00	9,612.92	2.90
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	5,547.51	5,547.51	17,840.00	12,292.49	31.10
TOTAL POWER FOR PUMPING	26,057.63	26,057.63	99,750.00	73,692.37	26.12
<u>WATER TREATMENT</u>					
620-52630-110 OPER WATER TREATMENT SALARY	5,960.03	5,960.03	26,760.00	20,799.97	22.27
620-52631-002 OPER WATER TREATMENT CHEMICALS	5,227.10	5,227.10	25,767.00	20,539.90	20.29
620-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-52635-110 MAINT TREATMENT EQPMNT SALARY	546.41	546.41	1,487.00	940.59	36.75
TOTAL WATER TREATMENT	11,733.54	11,733.54	56,514.00	44,780.46	20.76
<u>WATER OPERATIONS</u>					
620-52640-110 OPER SUPERVISION SALARY	.00	.00	21,081.00	21,081.00	.00
620-52641-002 WATER INVESTIGATIONS	.00	.00	2,000.00	2,000.00	.00
TOTAL WATER OPERATIONS	.00	.00	23,081.00	23,081.00	.00

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
620-52650-002 MAINT STANDPIPE & RESERVOIRS	.00	.00	18,500.00	18,500.00	.00
620-52651-002 MAINT MAINS	2,100.87	2,100.87	.00	( 2,100.87)	.00
620-52651-003 CAPITAL PROJECTS MAINS	10,808.26	10,808.26	510,000.00	499,191.74	2.12
620-52651-004 CAPITAL WATER OTHER	109,245.00	109,245.00	.00	( 109,245.00)	.00
620-52651-110 MAINT MAINS SALARY	1,351.17	1,351.17	14,867.00	13,515.83	9.09
620-52651-891 MAINT MAIN MAPPING	.00	.00	1,000.00	1,000.00	.00
620-52652-002 MAINT SERVICES	3,725.00	3,725.00	9,400.00	5,675.00	39.63
620-52652-110 MAINT SERVICES SALARY	6,878.09	6,878.09	44,600.00	37,721.91	15.42
620-52653-002 MAINT METERS	118.99	118.99	43,000.00	42,881.01	.28
620-52653-110 MAINT METERS SALARY	1,696.93	1,696.93	8,920.00	7,223.07	19.02
620-52654-002 MAINT HYDRANTS	.00	.00	20,000.00	20,000.00	.00
620-52654-110 MAINT HYDRANTS SALARY	113.19	113.19	5,947.00	5,833.81	1.90
620-52655-002 MAINT MAINTENANCE OF OTHER PLA	733.63	733.63	17,275.00	16,541.37	4.25
<b>TOTAL WATER MAINTENANCE</b>	<b>136,771.13</b>	<b>136,771.13</b>	<b>693,509.00</b>	<b>556,737.87</b>	<b>19.72</b>
<u>WATER CUSTOMER ACCOUNTS</u>					
620-52901-110 OPER METER READING SALARY	105.63	105.63	.00	( 105.63)	.00
620-52902-002 OPER ACCOUNTING & COLLECTING	3,249.98	3,249.98	54,450.00	51,200.02	5.97
620-52902-110 OPER ACCOUNT & COLLECT SALARY	8,443.66	8,443.66	56,668.00	48,224.34	14.90
620-52903-002 OPER READING & COLLECTING EXPE	1,389.47	1,389.47	6,435.00	5,045.53	21.59
620-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
<b>TOTAL WATER CUSTOMER ACCOUNTS</b>	<b>13,188.74</b>	<b>13,188.74</b>	<b>117,703.00</b>	<b>104,514.26</b>	<b>11.21</b>
<u>WATER ADMIN &amp; GENERAL</u>					
620-52920-110 OPER ADMINISTRATIVE SALARY	14,510.71	14,510.71	63,317.00	48,806.29	22.92
620-52921-002 OPER OFFICE SUPPLIES & EXPENSE	795.47	795.47	5,500.00	4,704.53	14.46
620-52924-002 OPER PROPERTY INSURANCE	.00	.00	7,125.00	7,125.00	.00
620-52925-002 OPER INJURIES & DAMAGE	3,722.41	3,722.41	15,756.00	12,033.59	23.63
620-52926-001 OPER PENSIONS & BENEFITS	20,177.49	20,177.49	92,525.00	72,347.51	21.81
620-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	1,500.00	1,500.00	.00
<b>TOTAL WATER ADMIN &amp; GENERAL</b>	<b>39,206.08</b>	<b>39,206.08</b>	<b>185,723.00</b>	<b>146,516.92</b>	<b>21.11</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISC WATER OPER EXPENSES</u>						
620-52930-002	OPER MISC GENERAL EXPENSE	1,770.69	1,770.69	9,900.00	8,129.31	17.89
620-52930-022	RECOGNITION PROGRAM	.00	.00	110.00	110.00	.00
620-52930-110	OPER MISC GENERAL SALARY	4,633.57	4,633.57	21,832.00	17,198.43	21.22
620-52930-130	WATER SAFETY & PPE	462.63	462.63	2,300.00	1,837.37	20.11
620-52930-251	IT SERVICE & EQUIP	1,500.09	1,500.09	6,000.00	4,499.91	25.00
620-52930-330	PROFESSIONAL DEVELOPMENT	5,886.45	5,886.45	7,500.00	1,613.55	78.49
620-52930-343	TRANSPORTATION FUEL	634.90	634.90	3,000.00	2,365.10	21.16
620-52930-360	BUILDING EXPENSES - RENT	.00	.00	10,500.00	10,500.00	.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	35.96	35.96	6,000.00	5,964.04	.60
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	( 1.32)	( 1.32)	.00	1.32	.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	2,070.16	2,070.16	6,000.00	3,929.84	34.50
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	958.59	958.59	4,460.00	3,501.41	21.49
	<b>TOTAL MISC WATER OPER EXPENSES</b>	<b>17,951.72</b>	<b>17,951.72</b>	<b>77,602.00</b>	<b>59,650.28</b>	<b>23.13</b>
	<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>299,114.60</b>	<b>299,114.60</b>	<b>1,876,534.00</b>	<b>1,577,419.40</b>	<b>15.94</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>90,580.81</b>	<b>90,580.81</b>	<b>235,541.00</b>	<b>( 144,960.19)</b>	<b>62.49</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42400-002 OPERATING & OTHER REVENUE	0	0	0	0	0
620-42401-002 OPERATING EXPENSES	0	0	0	0	0
620-42402-002 MAINTENANCE EXPENSES	0	0	0	0	0
620-42412-002 REVENUE FROM LEASED PLANT	0	0	0	0	0
620-42418-002 NONOPERATING RENTAL INCOME	0	0	0	0	0
620-42419-002 INTEREST INCOME	0	0	0	0	0
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	0	0	50,000	( 50,000)	0
620-42425-002 AMORTIZATION OF REG LIABILITY	0	0	0	0	0
620-42426-002 OTHER INCOME DEDUCTIONS	0	0	0	0	0
620-42430-002 INTERST ON DEBT TO MUNI	0	0	0	0	0
620-42430-012 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
620-42430-022 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
620-42432-002 INTEREST ON CONSTRUCTION	0	0	0	0	0
620-42434-001 SALE OF PROPERTY	0	0	0	0	0
620-42434-002 GAIN ON SALE OF PROPERTY	0	0	0	0	0
620-42435-002 MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0	0
620-42439-002 INCOME TO MUNICIPAL FUNDS	0	0	0	0	0
620-42452-002 OVERHEAD - WATER	0	0	0	0	0
620-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	0	0	0	0	0
620-42460-012 UNMETER RESIDENTIAL WATER SALE	0	0	0	0	0
620-42460-022 UNMETER COMMERCIAL WATER SALE	0	0	0	0	0
620-42461-012 RESIDENTIAL WATER SALES	198,095	198,095	754,460	( 556,365)	26
620-42461-022 COMMERCIAL WATER SALES	22,470	22,470	99,898	( 77,428)	22
620-42461-032 INDUSTRIAL WATER SALES	42,762	42,762	22,401	20,361	191
620-42461-042 SUBURBAN WATER SALES	0	0	9,411	( 9,411)	0
620-42461-052 FARM WATER SALES	0	0	0	0	0
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	7,542	7,542	31,025	( 23,483)	24
620-42462-002 PRIVATE FIRE PROTECTION	1,971	1,971	9,959	( 7,988)	20
620-42463-002 HYDRANT RENTAL	0	0	0	0	0
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	84,736	84,736	276,474	( 191,738)	31
620-42464-002 PUBLIC AUTHORITY SALES	11,330	11,330	64,670	( 53,340)	18
620-42470-002 PENALTIES	1,176	1,176	3,765	( 2,589)	31
620-42470-003 PENALTIES	0	0	0	0	0
620-42470-004 PENALTIES-STORMWATER RESIDENTI	0	0	0	0	0
620-42470-005 PENALTIES-STORMWATER NON-RESID	0	0	0	0	0
620-42471-002 MISC. SERVICE REVENUES	420	420	4,746	( 4,326)	9
620-42472-002 RENTS FROM WATER PROPERTY	19,194	19,194	19,173	21	100
620-42474-002 OTHER WATER REVENUES	0	0	0	0	0
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	0	0	743,902	( 743,902)	0
620-42910-581 CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0	0
<b>TOTAL WATER UTILITY</b>	<b>389,695</b>	<b>389,695</b>	<b>2,089,884</b>	<b>( 1,700,189)</b>	<b>19</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SOURCE 48</u>						
620-48110-510	INT ON TEMP INVESTMENTS	0	0	22,191	( 22,191)	0
	TOTAL SOURCE 48	0	0	22,191	( 22,191)	0
<u>SOURCE 49</u>						
620-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
	TOTAL SOURCE 49	0	0	0	0	0
	TOTAL FUND REVENUE	389,695	389,695	2,112,075	( 1,722,380)	18

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 427</u>								
620-51427-000	DEBT PAYMENTS	0	0	0	0	0	0	0
620-51427-001	INTEREST EXPENSE	0	0	0	0	0	0	0
620-51427-003	CONTRA DEBT PAYMENTS	0	0	0	0	0	0	0
TOTAL DEPARTMENT 427		0	0	0	0	0	0	0
<u>DEPARTMENT 428</u>								
620-51428-001	AMORTIZATION OF DEBT DISC	0	0	0	0	0	0	0
620-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0	0	0	0
TOTAL DEPARTMENT 428		0	0	0	0	0	0	0
<u>DEPARTMENT 430</u>								
620-51430-041	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0	0	0
TOTAL DEPARTMENT 430		0	0	0	0	0	0	0
<u>DEPARTMENT 545</u>								
620-51545-001	OPER POWER PURCHASED	0	0	0	0	0	0	0
620-51545-011	OPER PURCHASED POWER EARLY/LAT	0	0	0	0	0	0	0
TOTAL DEPARTMENT 545		0	0	0	0	0	0	0
<u>DEPARTMENT 546</u>								
620-51546-001	OTHER POWER SUPPLY EXPENSES	0	0	0	0	0	0	0
TOTAL DEPARTMENT 546		0	0	0	0	0	0	0
<u>ELECTRIC OPERATIONS</u>								
620-51560-001	OPER SUPERVISION EXPENSE	0	0	0	0	0	0	0
620-51560-110	OPER SUPERVISION SALARY	0	0	0	0	0	0	0
TOTAL ELECTRIC OPERATIONS		0	0	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 561</u>							
620-51561-001	OPER LINE & STATION LABOR	0	0	0	0	0	0
620-51561-110	OPER LINE & STATION SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 561		0	0	0	0	0	0
<u>DEPARTMENT 562</u>							
620-51562-001	OPER LINE & STATION EXPENSES	0	0	0	0	0	0
TOTAL DEPARTMENT 562		0	0	0	0	0	0
<u>DEPARTMENT 565</u>							
620-51565-001	STREET LIGHTING EXPENSE	0	0	0	0	0	0
TOTAL DEPARTMENT 565		0	0	0	0	0	0
<u>DEPARTMENT 566</u>							
620-51566-001	OPER METER EXPENSE	0	0	0	0	0	0
620-51566-021	OPER BAKER METER EXPENSE	0	0	0	0	0	0
620-51566-110	OPER METER SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 566		0	0	0	0	0	0
<u>DEPARTMENT 567</u>							
620-51567-001	OPER CUSTOMER INSTALLATIONS EX	0	0	0	0	0	0
620-51567-011	OPER CUSTOMER STRAY VOLTAGE	0	0	0	0	0	0
620-51567-021	OPER DEMAND SIDE MANAGEMENT	0	0	0	0	0	0
620-51567-110	OPER CUSTOMER INSTALL SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 567		0	0	0	0	0	0
<u>DEPARTMENT 569</u>							
620-51569-001	OPER DISTRIBUTION EXPENSES	0	0	0	0	0	0
TOTAL DEPARTMENT 569		0	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 571</u>							
620-51571-001	MAINT STRUCTURES & EQUIPMENT	0	0	0	0	0	0
620-51571-011	MAINT SUBSTATION	0	0	0	0	0	0
620-51571-021	MAINT BAKER SUBSTATION	0	0	0	0	0	0
620-51571-110	MAINT STRUCTURES & EQMT SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 571		0	0	0	0	0	0
<u>DEPARTMENT 572</u>							
620-51572-001	MAINT LINES	0	0	0	0	0	0
620-51572-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0	0
620-51572-021	MAINT STORM 08/05/00	0	0	0	0	0	0
620-51572-031	MAINT STOUGHTON TRAILER SUBSTA	0	0	0	0	0	0
620-51572-110	MAINT LINES SALARY	0	0	0	0	0	0
620-51572-840	MAINT LINE EQUIPMENT	0	0	0	0	0	0
620-51572-891	MAINT LINE MAPPING	0	0	0	0	0	0
TOTAL DEPARTMENT 572		0	0	0	0	0	0
<u>DEPARTMENT 573</u>							
620-51573-001	MAINT LINE TRANSFORMERS	0	0	0	0	0	0
620-51573-002	MAINT LINE TRANSFORMERS/ERROR	0	0	0	0	0	0
620-51573-021	MAINT BAKER TRANSFORMERS	0	0	0	0	0	0
620-51573-031	MAINT STOUGHTON TRAILER TRANSF	0	0	0	0	0	0
620-51573-110	MAINT LINE TRANSFORMERS SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 573		0	0	0	0	0	0
<u>DEPARTMENT 574</u>							
620-51574-001	MAINT STREET LIGHTING	0	0	0	0	0	0
620-51574-110	MAINT STREET LIGHTING SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 574		0	0	0	0	0	0
<u>DEPARTMENT 575</u>							
620-51575-001	MAINT METERS	0	0	0	0	0	0
620-51575-110	MAINT METERS SALARY	0	0	0	0	0	0
TOTAL DEPARTMENT 575		0	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 576</u>						
620-51576-001	MAINT MISC DISTRIBUTION PLANT	0	0	0	0	0
TOTAL DEPARTMENT 576		0	0	0	0	0
<u>DEPARTMENT 901</u>						
620-51901-001	OPER METER READING LABOR	0	0	0	0	0
620-51901-110	OPER METER READING SALARY	0	0	0	0	0
TOTAL DEPARTMENT 901		0	0	0	0	0
<u>DEPARTMENT 902</u>						
620-51902-001	OPER ACCOUNTING & COLLECTING L	0	0	0	0	0
620-51902-110	OPER ACCOUNT & COLLECT SALARY	0	0	0	0	0
620-51902-210	OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 902		0	0	0	0	0
<u>DEPARTMENT 903</u>						
620-51903-001	OPER READING & COLLECTING EXPE	0	0	0	0	0
TOTAL DEPARTMENT 903		0	0	0	0	0
<u>DEPARTMENT 904</u>						
620-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	0	0	0	0	0
TOTAL DEPARTMENT 904		0	0	0	0	0
<u>ELECTRIC ADMIN &amp; GENERAL</u>						
620-51920-001	OPER ADMINISTRATIVE SALARIES	0	0	0	0	0
620-51920-110	OPER ADMINISTRATIVE SALARY	0	0	0	0	0
TOTAL ELECTRIC ADMIN & GENERAL		0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 928</u>					
620-51928-001	OPRE REGULATORY COMMISSION EXP	0	0	0	0
620-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	0	0	0	0
	<b>TOTAL DEPARTMENT 928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>MISC ELECTRIC OPER EXPENSES</u>					
620-51930-001	MISC GENERAL EXPENSES	0	0	0	0
620-51930-011	RECOGNITION PROGRAM	0	0	0	0
620-51930-110	OPER MISC GENERAL SALARY	0	0	0	0
620-51930-130	ELC SAFETY & PPE	0	0	0	0
620-51930-251	IT SERVICE AND EQUIPMENT	0	0	0	0
620-51930-330	PROFESSIONAL DEVELOPMENT	0	0	0	0
620-51930-360	BUILDING EXPENSES - RENT	0	0	0	0
	<b>TOTAL MISC ELECTRIC OPER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>DEPARTMENT 933</u>					
620-51933-001	OPER TRANSPORTATION EXPENSE	0	0	0	0
620-51933-003	CONTRA OPER EQUIPMENT EXPENSE	0	0	0	0
620-51933-110	OPER TRANSPORTATION SALARY	0	0	0	0
	<b>TOTAL DEPARTMENT 933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>DEPARTMENT 935</u>					
620-51935-001	MAINT GENERAL PLANT	0	0	0	0
620-51935-110	MAINT GENERAL PLANT SALARY	0	0	0	0
	<b>TOTAL DEPARTMENT 935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>DEPARTMENT 403</u>					
620-52403-002	DEPRECIATION EXPENSES	0	0	0	0
620-52403-102	DEPRECIATION EXP - CIAC PLANT	0	0	0	0
	<b>TOTAL DEPARTMENT 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 408</u>					
620-52408-001 TAXES	4,206	4,206	19,800	15,594	21
620-52408-002 FICA TAX EXPENSE	0	0	23,152	23,152	0
620-52408-012 LICENSE FEES & OTHER TAX	0	0	0	0	0
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	0	0	190,000	190,000	0
TOTAL DEPARTMENT 408	4,206	4,206	232,952	228,746	2
<u>DEPARTMENT 413</u>					
620-52413-002 EXPENSES FROM LEASED PLANT	0	0	0	0	0
TOTAL DEPARTMENT 413	0	0	0	0	0
<u>DEPARTMENT 427</u>					
620-52427-000 DEBT PAYMENTS	50,000	50,000	300,000	250,000	17
620-52427-002 INTEREST EXPENSE	0	0	81,450	81,450	0
620-52427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 427	50,000	50,000	381,450	331,450	13
<u>DEPARTMENT 428</u>					
620-52428-002 AMORTIZATION OF DEBT DISC	0	0	0	0	0
620-52428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 430</u>					
620-52430-042 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0
<u>DEPARTMENT 605</u>					
620-52605-002 MAINT WATER SOURCE PLANT	0	0	8,250	8,250	0
TOTAL DEPARTMENT 605	0	0	8,250	8,250	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>POWER FOR PUMPING</u>						
620-52620-002	OPER PUMPING LABOR	0	0	0	0	0
620-52620-110	OPER PUMPING SALARY	4,902	4,902	14,867	9,965	33
TOTAL POWER FOR PUMPING		4,902	4,902	14,867	9,965	33
<u>DEPARTMENT 622</u>						
620-52622-002	OPER POWER PURCHASED FOR PUMPI	15,321	15,321	56,400	41,079	27
TOTAL DEPARTMENT 622		15,321	15,321	56,400	41,079	27
<u>DEPARTMENT 623</u>						
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	0	0	743	743	0
TOTAL DEPARTMENT 623		0	0	743	743	0
<u>DEPARTMENT 625</u>						
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	287	287	9,900	9,613	3
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	5,548	5,548	17,840	12,292	31
TOTAL DEPARTMENT 625		5,835	5,835	27,740	21,905	21
<u>WATER TREATMENT</u>						
620-52630-002	OPER WATER TREATMENT LABOR	0	0	0	0	0
620-52630-110	OPER WATER TREATMENT SALARY	5,960	5,960	26,760	20,800	22
TOTAL WATER TREATMENT		5,960	5,960	26,760	20,800	22
<u>DEPARTMENT 631</u>						
620-52631-002	OPER WATER TREATMENT CHEMICALS	5,227	5,227	25,767	20,540	20
TOTAL DEPARTMENT 631		5,227	5,227	25,767	20,540	20
<u>DEPARTMENT 632</u>						
620-52632-002	OPER WATER TREATMENT SUPPLIES	0	0	0	0	0
TOTAL DEPARTMENT 632		0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 635</u>								
620-52635-002	MAINT TREATMENT EQUIPMENT	0	0	2,500	2,500			0
620-52635-110	MAINT TREATMENT EQPMNT SALARY	546	546	1,487	941			37
TOTAL DEPARTMENT 635		546	546	3,987	3,441			14
<u>WATER OPERATIONS</u>								
620-52640-002	OPER SUPERVISION & LABOR	0	0	0	0			0
620-52640-110	OPER SUPERVISION SALARY	0	0	21,081	21,081			0
TOTAL WATER OPERATIONS		0	0	21,081	21,081			0
<u>DEPARTMENT 641</u>								
620-52641-002	WATER INVESTIGATIONS	0	0	2,000	2,000			0
TOTAL DEPARTMENT 641		0	0	2,000	2,000			0
<u>WATER MAINTENANCE</u>								
620-52650-002	MAINT STANDPIPE & RESERVOIRS	0	0	18,500	18,500			0
TOTAL WATER MAINTENANCE		0	0	18,500	18,500			0
<u>DEPARTMENT 651</u>								
620-52651-002	MAINT MAINS	2,101	2,101	0 (	2,101)			0
620-52651-003	CAPITAL PROJECTS MAINS	10,808	10,808	510,000	499,192			2
620-52651-004	CAPITAL WATER OTHER	109,245	109,245	0 (	109,245)			0
620-52651-110	MAINT MAINS SALARY	1,351	1,351	14,867	13,516			9
620-52651-891	MAINT MAIN MAPPING	0	0	1,000	1,000			0
TOTAL DEPARTMENT 651		123,505	123,505	525,867	402,362			23
<u>DEPARTMENT 652</u>								
620-52652-002	MAINT SERVICES	3,725	3,725	9,400	5,675			40
620-52652-110	MAINT SERVICES SALARY	6,878	6,878	44,600	37,722			15
TOTAL DEPARTMENT 652		10,603	10,603	54,000	43,397			20

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 653</u>						
620-52653-002	MAINT METERS	119	119	43,000	42,881	0
620-52653-110	MAINT METERS SALARY	1,697	1,697	8,920	7,223	19
TOTAL DEPARTMENT 653		1,816	1,816	51,920	50,104	4
<u>DEPARTMENT 654</u>						
620-52654-002	MAINT HYDRANTS	0	0	20,000	20,000	0
620-52654-110	MAINT HYDRANTS SALARY	113	113	5,947	5,834	2
TOTAL DEPARTMENT 654		113	113	25,947	25,834	0
<u>DEPARTMENT 655</u>						
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	734	734	17,275	16,541	4
TOTAL DEPARTMENT 655		734	734	17,275	16,541	4
<u>DEPARTMENT 901</u>						
620-52901-002	OPER METER READING LABOR	0	0	0	0	0
620-52901-110	OPER METER READING SALARY	106	106	0	( 106)	0
TOTAL DEPARTMENT 901		106	106	0	( 106)	0
<u>DEPARTMENT 902</u>						
620-52902-002	OPER ACCOUNTING & COLLECTING	3,250	3,250	54,450	51,200	6
620-52902-110	OPER ACCOUNT & COLLECT SALARY	8,444	8,444	56,668	48,224	15
620-52902-210	OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 902		11,694	11,694	111,118	99,424	11
<u>DEPARTMENT 903</u>						
620-52903-002	OPER READING & COLLECTING EXPE	1,389	1,389	6,435	5,046	22
TOTAL DEPARTMENT 903		1,389	1,389	6,435	5,046	22

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 904</u>								
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	0	0	150	150			0
620-52904-003	OPER UNCOLLECTABLE ACCOUNTS	0	0	0	0			0
620-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	0	0	0	0			0
TOTAL DEPARTMENT 904		0	0	150	150			0
<u>WATER ADMIN &amp; GENERAL</u>								
620-52920-002	OPER ADMINISTRATIVE SALARIES	0	0	0	0			0
620-52920-110	OPER ADMINISTRATIVE SALARY	14,511	14,511	63,317	48,806			23
TOTAL WATER ADMIN & GENERAL		14,511	14,511	63,317	48,806			23
<u>DEPARTMENT 921</u>								
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	795	795	5,500	4,705			14
TOTAL DEPARTMENT 921		795	795	5,500	4,705			14
<u>DEPARTMENT 922</u>								
620-52922-002	OPER ADMIN EXPENSE TRANSFERRED	0	0	0	0			0
TOTAL DEPARTMENT 922		0	0	0	0			0
<u>DEPARTMENT 923</u>								
620-52923-002	OPER OUTSIDE SERVICES EMPLOYED	0	0	0	0			0
TOTAL DEPARTMENT 923		0	0	0	0			0
<u>DEPARTMENT 924</u>								
620-52924-002	OPER PROPERTY INSURANCE	0	0	7,125	7,125			0
TOTAL DEPARTMENT 924		0	0	7,125	7,125			0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 925</u>						
620-52925-002	OPER INJURIES & DAMAGE	3,722	3,722	15,756	12,034	24
620-52925-012	OPER SAFETY COMMITTEE	0	0	0	0	0
TOTAL DEPARTMENT 925		3,722	3,722	15,756	12,034	24
<u>DEPARTMENT 926</u>						
620-52926-001	OPER PENSIONS & BENEFITS	20,177	20,177	92,525	72,348	22
620-52926-002	OPER PENSIONS & BENEFITS	0	0	0	0	0
TOTAL DEPARTMENT 926		20,177	20,177	92,525	72,348	22
<u>DEPARTMENT 928</u>						
620-52928-002	OPER REGULATORY COMMISSION EXP	0	0	0	0	0
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	0	0	1,500	1,500	0
TOTAL DEPARTMENT 928		0	0	1,500	1,500	0
<u>MISC WATER OPER EXPENSES</u>						
620-52930-002	OPER MISC GENERAL EXPENSE	1,771	1,771	9,900	8,129	18
620-52930-012	OPER CITY	0	0	0	0	0
620-52930-022	RECOGNITION PROGRAM	0	0	110	110	0
620-52930-110	OPER MISC GENERAL SALARY	4,634	4,634	21,832	17,198	21
620-52930-130	WATER SAFETY & PPE	463	463	2,300	1,837	20
620-52930-251	IT SERVICE & EQUIP	1,500	1,500	6,000	4,500	25
620-52930-330	PROFESSIONAL DEVELOPMENT	5,886	5,886	7,500	1,614	78
620-52930-343	TRANSPORTATION FUEL	635	635	3,000	2,365	21
620-52930-360	BUILDING EXPENSES - RENT	0	0	10,500	10,500	0
TOTAL MISC WATER OPER EXPENSES		14,888	14,888	61,142	46,254	24
<u>DEPARTMENT 933</u>						
620-52933-002	OPER TRANSPORTATIONS EXPENSE	36	36	6,000	5,964	1
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	( 1)	( 1)	0	1	0
TOTAL DEPARTMENT 933		35	35	6,000	5,965	1

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER & LIGHT FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 935</u>						
620-52935-002	MAINT MAINTENANCE OF GENERAL P	2,070	2,070	6,000	3,930	35
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	959	959	4,460	3,501	21
TOTAL DEPARTMENT 935		3,029	3,029	10,460	7,431	29
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620-99998-000	OPEB CLEARING ACCOUNT- LRLIF	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<hr/>						
<u>DEPARTMENT 999</u>						
620-99999-000	OPEB CLEARING ACCOUNT- W&L	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		299,115	299,115	1,876,534	1,577,419	16
NET REVENUES OVER EXPENDITURES		90,581	90,581	235,541	( 144,960)	62

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	.00	.00	50,000.00	( 50,000.00)	.00
620-42461-012 RESIDENTIAL WATER SALES	198,094.95	198,094.95	754,460.00	( 556,365.05)	26.26
620-42461-022 COMMERCIAL WATER SALES	22,470.05	22,470.05	99,898.00	( 77,427.95)	22.49
620-42461-032 INDUSTRIAL WATER SALES	42,761.57	42,761.57	22,401.00	20,360.57	190.89
620-42461-042 SUBURBAN WATER SALES	.00	.00	9,411.00	( 9,411.00)	.00
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	7,541.57	7,541.57	31,025.00	( 23,483.43)	24.31
620-42462-002 PRIVATE FIRE PROTECTION	1,970.70	1,970.70	9,959.00	( 7,988.30)	19.79
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	84,736.02	84,736.02	276,474.00	( 191,737.98)	30.65
620-42464-002 PUBLIC AUTHORITY SALES	11,330.31	11,330.31	64,670.00	( 53,339.69)	17.52
620-42470-002 PENALTIES	1,175.81	1,175.81	3,765.00	( 2,589.19)	31.23
620-42471-002 MISC. SERVICE REVENUES	420.00	420.00	4,746.00	( 4,326.00)	8.85
620-42472-002 RENTS FROM WATER PROPERTY	19,194.43	19,194.43	19,173.00	21.43	100.11
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	743,902.00	( 743,902.00)	.00
<b>TOTAL WATER UTILITY</b>	<b>389,695.41</b>	<b>389,695.41</b>	<b>2,089,884.00</b>	<b>( 1,700,188.59)</b>	<b>18.65</b>
<b>TOTAL ELECTRIC REVENUE</b>	<b>389,695.41</b>	<b>389,695.41</b>	<b>2,089,884.00</b>	<b>( 1,700,188.59)</b>	<b>18.65</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
620-52408-001 TAXES	4,205.76	4,205.76	19,800.00	15,594.24	21.24
620-52408-002 FICA TAX EXPENSE	.00	.00	23,152.00	23,152.00	.00
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
TOTAL TAXES - WATER	4,205.76	4,205.76	232,952.00	228,746.24	1.81
<u>AMORTIZATION &amp; INT - WATER</u>					
620-52427-000 DEBT PAYMENTS	50,000.00	50,000.00	300,000.00	250,000.00	16.67
620-52427-002 INTEREST EXPENSE	.00	.00	81,450.00	81,450.00	.00
TOTAL AMORTIZATION & INT - WATER	50,000.00	50,000.00	381,450.00	331,450.00	13.11
<u>WATER PLANT MAINTENANCE</u>					
620-52605-002 MAINT WATER SOURCE PLANT	.00	.00	8,250.00	8,250.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	8,250.00	8,250.00	.00
<u>POWER FOR PUMPING</u>					
620-52620-110 OPER PUMPING SALARY	4,902.09	4,902.09	14,867.00	9,964.91	32.97
620-52622-002 OPER POWER PURCHASED FOR PUMPI	15,320.95	15,320.95	56,400.00	41,079.05	27.16
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	743.00	743.00	.00
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	287.08	287.08	9,900.00	9,612.92	2.90
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	5,547.51	5,547.51	17,840.00	12,292.49	31.10
TOTAL POWER FOR PUMPING	26,057.63	26,057.63	99,750.00	73,692.37	26.12
<u>WATER TREATMENT</u>					
620-52630-110 OPER WATER TREATMENT SALARY	5,960.03	5,960.03	26,760.00	20,799.97	22.27
620-52631-002 OPER WATER TREATMENT CHEMICALS	5,227.10	5,227.10	25,767.00	20,539.90	20.29
620-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-52635-110 MAINT TREATMENT EQPMNT SALARY	546.41	546.41	1,487.00	940.59	36.75
TOTAL WATER TREATMENT	11,733.54	11,733.54	56,514.00	44,780.46	20.76
<u>WATER OPERATIONS</u>					
620-52640-110 OPER SUPERVISION SALARY	.00	.00	21,081.00	21,081.00	.00
620-52641-002 WATER INVESTIGATIONS	.00	.00	2,000.00	2,000.00	.00
TOTAL WATER OPERATIONS	.00	.00	23,081.00	23,081.00	.00

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
620-52650-002 MAINT STANDPIPE & RESERVOIRS	.00	.00	18,500.00	18,500.00	.00
620-52651-002 MAINT MAINS	2,100.87	2,100.87	.00	( 2,100.87)	.00
620-52651-003 CAPITAL PROJECTS MAINS	10,808.26	10,808.26	510,000.00	499,191.74	2.12
620-52651-004 CAPITAL WATER OTHER	109,245.00	109,245.00	.00	( 109,245.00)	.00
620-52651-110 MAINT MAINS SALARY	1,351.17	1,351.17	14,867.00	13,515.83	9.09
620-52651-891 MAINT MAIN MAPPING	.00	.00	1,000.00	1,000.00	.00
620-52652-002 MAINT SERVICES	3,725.00	3,725.00	9,400.00	5,675.00	39.63
620-52652-110 MAINT SERVICES SALARY	6,878.09	6,878.09	44,600.00	37,721.91	15.42
620-52653-002 MAINT METERS	118.99	118.99	43,000.00	42,881.01	.28
620-52653-110 MAINT METERS SALARY	1,696.93	1,696.93	8,920.00	7,223.07	19.02
620-52654-002 MAINT HYDRANTS	.00	.00	20,000.00	20,000.00	.00
620-52654-110 MAINT HYDRANTS SALARY	113.19	113.19	5,947.00	5,833.81	1.90
620-52655-002 MAINT MAINTENANCE OF OTHER PLA	733.63	733.63	17,275.00	16,541.37	4.25
<b>TOTAL WATER MAINTENANCE</b>	<b>136,771.13</b>	<b>136,771.13</b>	<b>693,509.00</b>	<b>556,737.87</b>	<b>19.72</b>
<u>WATER CUSTOMER ACCOUNTS</u>					
620-52901-110 OPER METER READING SALARY	105.63	105.63	.00	( 105.63)	.00
620-52902-002 OPER ACCOUNTING & COLLECTING	3,249.98	3,249.98	54,450.00	51,200.02	5.97
620-52902-110 OPER ACCOUNT & COLLECT SALARY	8,443.66	8,443.66	56,668.00	48,224.34	14.90
620-52903-002 OPER READING & COLLECTING EXPE	1,389.47	1,389.47	6,435.00	5,045.53	21.59
620-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
<b>TOTAL WATER CUSTOMER ACCOUNTS</b>	<b>13,188.74</b>	<b>13,188.74</b>	<b>117,703.00</b>	<b>104,514.26</b>	<b>11.21</b>
<u>WATER ADMIN &amp; GENERAL</u>					
620-52920-110 OPER ADMINISTRATIVE SALARY	14,510.71	14,510.71	63,317.00	48,806.29	22.92
620-52921-002 OPER OFFICE SUPPLIES & EXPENSE	795.47	795.47	5,500.00	4,704.53	14.46
620-52924-002 OPER PROPERTY INSURANCE	.00	.00	7,125.00	7,125.00	.00
620-52925-002 OPER INJURIES & DAMAGE	3,722.41	3,722.41	15,756.00	12,033.59	23.63
620-52926-001 OPER PENSIONS & BENEFITS	20,177.49	20,177.49	92,525.00	72,347.51	21.81
620-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	1,500.00	1,500.00	.00
<b>TOTAL WATER ADMIN &amp; GENERAL</b>	<b>39,206.08</b>	<b>39,206.08</b>	<b>185,723.00</b>	<b>146,516.92</b>	<b>21.11</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2026**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISC WATER OPER EXPENSES</u>						
620-52930-002	OPER MISC GENERAL EXPENSE	1,770.69	1,770.69	9,900.00	8,129.31	17.89
620-52930-022	RECOGNITION PROGRAM	.00	.00	110.00	110.00	.00
620-52930-110	OPER MISC GENERAL SALARY	4,633.57	4,633.57	21,832.00	17,198.43	21.22
620-52930-130	WATER SAFETY & PPE	462.63	462.63	2,300.00	1,837.37	20.11
620-52930-251	IT SERVICE & EQUIP	1,500.09	1,500.09	6,000.00	4,499.91	25.00
620-52930-330	PROFESSIONAL DEVELOPMENT	5,886.45	5,886.45	7,500.00	1,613.55	78.49
620-52930-343	TRANSPORTATION FUEL	634.90	634.90	3,000.00	2,365.10	21.16
620-52930-360	BUILDING EXPENSES - RENT	.00	.00	10,500.00	10,500.00	.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	35.96	35.96	6,000.00	5,964.04	.60
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	( 1.32)	( 1.32)	.00	1.32	.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	2,070.16	2,070.16	6,000.00	3,929.84	34.50
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	958.59	958.59	4,460.00	3,501.41	21.49
	<b>TOTAL MISC WATER OPER EXPENSES</b>	<b>17,951.72</b>	<b>17,951.72</b>	<b>77,602.00</b>	<b>59,650.28</b>	<b>23.13</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>299,114.60</b>	<b>299,114.60</b>	<b>1,876,534.00</b>	<b>1,577,419.40</b>	<b>15.94</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>90,580.81</b>	<b>90,580.81</b>	<b>213,350.00</b>	<b>( 122,769.19)</b>	<b>73.78</b>

Scott's DRAFT

2026

Estimated Project Title	Cost	Proposed	Funding Sources					Total Sources
			Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	
<b>ELECTRIC UTILITY</b>								
Excavator (Shared Cost) <b>**Push to 2030</b>	12,000				12,000			12,000
Equipment Attachments <b>**Push to 2027</b>	15,000				15,000			15,000
Chipper Truck Shared Cost (10-yr cycle) <b>Digger Truck</b>	25,000	360,000			25,000			25,000
Utility Truck/ Chipper Truck		107,000						
Utility Truck (10-yr cycle) <b>** Forks for endloader</b>	52,000	6,000			52,000			52,000
OH Line Rebuilds (annually, In-house) <b>Reject pole replacement</b>	200,000	150,000			200,000			200,000
OH to UG Line Rebuilds (annually, In-house) <b>Almeron/Cherry</b>	200,000	150,000			200,000			200,000
UTL Substation Expansion	1,652,000	3,800,000					1,652,000	1,652,000
<b>Hwy 14 Bollard to Butts Corner Rd</b>		150,000						
EVA Center Bay	-							-
Utility Truck (10 yr cycle) <b>** Trailers</b>	60,000				60,000			60,000
Project Orange <b>Push to 2027</b>	2,723,000						2,723,000	2,723,000
<b>Subtotal Electric Utility</b>	<b>4,939,000</b>	<b>4,723,000</b>	-	-	<b>564,000</b>	-	<b>4,375,000</b>	<b>4,939,000</b>

25%

3,704,250

Do we push the digger truck out due to the fact that the bucket truck is on order and the bucket truck will get wrapped into the rate case?



2028 Electric CIP

**Equipment**

Truck #4 Small Boom 275,000.00

**Jobs**

DOT Project 213 &59 80,000.00 Round about work.

DOT Project 104 300,000.00 1

3phase Church and Garfield 300,000.00 Buring 3 phase feeders along the road.

EVN Sub Shack 400,000.00

**Equipment Total** 275,000.00

**Job Total** 1,080,000.00

**Total CIP** 1,355,000.00

1. There are two culvert jobs. First is on the three phase feeder south of Milbrandt but north of 59 that will be underground around the culvert work. Second there is a culvert job north of Hwy C. There are two options here the first is just bury what is immediately effected by the project, the second is to bury the single phase from Hwy C all the way to the end of the line.

2029 Electric CIP

**Equipment**

Truck #5 Urd Truck	120,000.00
Large Dump Truck Old PW	70000

**Jobs**

UG-South Meadow to Middle School	260,000.00
UG Ckt Tie-Lincoln to Fair	307,000.00
EVN/UTL SCADA	666,600.00

<b>Equipment Total</b>	190,000.00
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<b>Job Total</b>	1,233,600.00
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<b>Total CIP</b>	1,423,600.00
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2030 Electric CIP

**Equipment**

Walk behind trencher w/ new traile	80,000.00
Wheeled Backhoe	180,000.00

**Jobs**

3 phase from 2nd to Clifton	250,000.00
UG Circuit Tie-Pool to Lift station	826,850.00
Emory Rd OH Rebuild	225,000.00

**Equipment Total** \$180,000.00

**Job Total** \$1,301,850.00

**Total CIP** \$1,481,850.00

2031 Electric CIP

Equipment

Truck #2 Small boom

300,000.00

**Jobs**

Smith -Bury north and south of Yarwood

300,000.00

OH-UG Conversion-Old 92

400,000.00

N. Pleasant Prairie South of Porter OH Rebuild

150000

**Equipment Total**

\$300,000.00

**Job Total**

850,000.00

**Total CIP**

#####

2032 Electric CIP  
**Equipment**

**Jobs**

OH-UG Conversion-Garfield to 5th	613,000.00
Krause Rd Overhead Rebuild	200,000.00

**Equipment Total** \$0.00

**Job Total** 813,000.00

**Total CIP** 813,000.00

**BUDGET (5-Year Estimates)**

#	INITIATIVES	TOTALS	Pre-2026	2026	2027	2028	2029	2030
1	UTL Substation Expansion	\$3,948,201	\$720,851	\$3,227,350	\$0	\$0	\$0	\$0
2A	Project Orange (Line Ext w/UTL Exp.)	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0
2B	Project Orange (CHS Payment)	(\$4,477,000)	\$0	\$0	\$0	\$0	\$0	(\$4,477,000)
2C	Project Orange (Project Cost less 2A)	\$7,270,000	\$0	\$0	\$0	\$0	\$0	\$7,270,000
3	EVA Center Bay Retire,East Bay Rework	\$136,000	\$0	\$0	\$136,000	\$0	\$0	\$0
4	Overcurrent Device Implementation	\$360,000	\$45,000	\$0	\$315,000	\$0	\$0	\$0
5	EVA/UTL SCADA	\$606,000	\$0	\$0	\$606,000	\$0	\$0	\$0
6	EVA Substation West Bay Additions	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
7	Cherry and Almaron St OH to UG Conv	\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0
8	UG Ckt Tie-Pool to Lift Station	\$719,000	\$0	\$0	\$0	\$719,000	\$0	\$0
9	UG-South Meadow to Middle School	\$234,000	\$0	\$0	\$0	\$0	\$234,000	\$0
10	UG Ckt Tie-Lincoln to Fair	\$279,000	\$0	\$0	\$0	\$0	\$279,000	\$0
11	OH-UG Conversion-Garfield	\$613,000	\$0	\$0	\$0	\$0	\$0	\$613,000
12	OH-UG Conversion-Old 92	\$386,000	\$0	\$0	\$0	\$0	\$0	\$386,000
13	Doudlah Farms	\$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000
14	System Contingency Review	\$12,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
15	Substation Age & Condition Review	\$18,500	\$0	\$8,500	\$2,500	\$2,500	\$2,500	\$2,500
16	SPCC Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Service Manual	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$0
18	WDOT Project #1 - USH14	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0
19	WDOT Project #2 - STH213	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
	TOTALS	\$11,115,701	\$765,851	\$4,054,850	\$1,062,000	\$724,000	\$518,000	\$3,991,000

Move to 2031

## *City of Evansville Staff Report*

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**Date Prepared:** 05/01/2025

**For Finance and Labor on:** 05/06/2025

**TO:** Committee Members

**PREPARED BY:** Jason Sergeant, City Administrator

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**SUBJECT:** Chapter 2 Revisions

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**Synopsis:** Revised Chapter 2 of Municipal code to correct gender references, align with Treasurer job duties, define pay for subcommittees, and add guidance for council conduct

**Background:** At the direction of Former Mayor Duggan City Staff went through Chapter 2 to remove gender references similar to other areas of the Municipal Code.

Additionally, the public comment section now includes rate payers, as some utility customers are not residents and adds a provision to sign into a meeting and provide handouts to the clerk. This will allow for more accurate record keeping. The term Clerk-Treasurer was also revised throughout to reflect the correct position titles.

Adds a requirement that the City Administrator prepare a reference book for council to summarize current city regulations and collect best practices.

Mayor (current and former), Council President, and Attorney also advised on revisions to add council conduct provisions. This includes adding Sec 2-74 through 2-76. Sec 2-74 places in writing commonly provided advice to not share confidential information. Most commonly this would apply for closed sessions.

Sec 2-75 aligns public communications with typical city practice. Per ordinances the City Administrator is Public Relations Officer of the City. In practice both the administrator and Mayor have spoken to the press or released public statements to the media. This section translates that practice to council as well, highlighting the importance of accurate press releases and statements.

Sec 2-76 standardizes typical practice of making sure the City speaks to its state and federal agencies as well as other municipal jurisdictions with one voice for official policy. Coordinating



communications with Administrator and Mayor will amplify those communications. This section is not intended to apply to communications within the City. An example might include a Council Member Checking in with the Mayor or Administrator before asking the DNR to delineate a wetland, or Congressman Pocan's office to request funding for project, or reaching out to a neighboring township to propose a boundary agreement.

Adds Sec 2-191 and 2-192, Sec 2-191 requiring a council member to be appointed to at least one committee or subcommittee. This would prevent a council member being purposely excluded from appointments. Sec 2-192 requires attendance at meetings by allowing no more than 3 missed meetings in a calendar year.



**CITY OF EVANSVILLE  
ORDINANCE #2026-04**

**AMENDING CHAPTER 2 – ADMINISTRATION**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2, [Article VII](#) as follows:

.....

Chapter 2

ADMINISTRATION<sup>1</sup>

ARTICLE I. IN GENERAL

**Sec. 2-1. Recommendations by Mayor to Council regarding state of the city.**

In the year elected, the [M](#)mayor shall prepare the overall plan or recommendations for the [e](#)City for the ensuing two years. In the preparation thereof, the [M](#)mayor shall work with the [C](#)ouncil [P](#)resident. The [M](#)mayor shall present such plan or recommendations to the [C](#)ouncil at the regular May meeting. At the end of the first year of the two-year term, the [M](#)mayor may revise such plan and shall present it to the [C](#)ouncil for review.

(Code 1986, § 1.04, [Ord. 2026-04](#))

**Secs. 2-2--2-30. Reserved.**

**ARTICLE II. CITY COUNCIL**

DIVISION 1. GENERALLY

**Sec. 2-31. Composition.**

The [m](#)Mayor and [a](#)lderspersons shall be the [C](#)ity [C](#)ouncil.

(Code 1986, § 2.01, [Ord. 2026-04](#))

**Sec. 2-32. Meetings generally.**

(a) *Organization meeting; regular meetings.* Following a regular [e](#)City election, for the purpose of organization, the [C](#)ity [C](#)ouncil shall meet on the third Tuesday of April. Except as otherwise provided in this section, or as otherwise necessitated regular meetings of the [C](#)ity [C](#)ouncil shall be held on the second Tuesday of each month at 6:00 p.m. Whenever a legal holiday falls on the second Tuesday of the month, such regular meeting shall be held on the third Tuesday in such month at the same hour and place. All meetings of the [e](#)Council shall be held in ~~the~~ [e](#)City [h](#)Hall, including special and adjourned meetings,

except by vote of two-thirds of the entire Council.

(b) *Special meetings.* Special meetings may be called by the ~~m~~Mayor or by any two ~~councilmembers~~Alders upon written notice of the time and purpose of such meeting to each member of the Council and the ~~m~~Mayor, delivered ~~to him~~ personally or left at ~~his~~ the Mayor's usual place of abode at least six hours before the meeting. The City Clerk-~~Treasurer~~ shall cause an affidavit of service of such notice to be filed ~~in with his~~ the City Clerk-Treasurer's office prior to the time fixed for such special meeting. A special meeting may be held without such notice when two-thirds of the members of the Council are present in person. Attendance by any ~~councilmember~~ Alder shall be deemed a waiver on ~~his~~ the Alders' part of any defect of notice. Any special meeting attended by all ~~a~~Alders shall be a regular meeting for the transaction of any business that may come before such meeting.

(c) *Adjourning; quorum.*

- (1) The Council may, by a majority vote of those present but not less than three affirmative votes, adjourn from time to time to a specific date and hour.
- (2) No action shall be taken unless a quorum is present.
- (3) Two-thirds of the Alders shall constitute a quorum. A lesser number may compel the attendance of absent members or may adjourn. The Mayor shall not be counted in determining whether a quorum is present at a meeting.

(d) *Applicability of open meeting law.* Meetings of the Council, Committees thereof and Boards and Commissions shall be subject to Wis. Stats. §§ 19.81--19.98.

(Code 1986, § 2.02, Ord. 2026-04)

### Sec. 2-33. Order of business.

(a) The business of the Council shall be conducted in the following order:

(1) Call to order by presiding Officer.

(2) Roll call. If a quorum is not present, and cannot be obtained, the meeting shall thereupon adjourn, which may be to a specific date pursuant to section 2- 32(c)(1).

~~(2)~~(3) Approve the agenda

(4) Reading the minutes of the preceding meeting, and approving the minutes if correct, and rectifying mistakes if any exist. The reading of the minutes may be waived by majority action if the minutes have been previously distributed pursuant to section 2-37.

~~(3)~~(5) Civility Reminder

~~(4)~~(6) Residents or rate payers present who wish to appear on any matter, regardless of whether the matter is listed or not listed on the agenda, will be permitted to speak at this time subject to a limit of three minutes per person, except that if the resident/rate payer desires to speak about a subject regarding which there is a public hearing on the agenda of the same city council meeting, the resident shall not speak at this time but instead shall be permitted to speak during the public hearing. In addition, any non- residents or non-rate payer present who wish to appear on any matter, regardless of whether the matter is listed or not listed on the agenda, will be permitted to speak at this time at the discretion of the presiding officer, except that if the non-resident/non-rate payer desires to speak about a subject regarding which there is a public hearing on the agenda of the same City Council meeting, the non-resident/non-rate payer shall not speak at this time but instead shall be permitted to speak during the public hearing. Any resident/rate payer or non-resident/non-rate payer must sign in to the meeting with name and address and any handouts must be passed to the Clerk.

~~(5)~~(7) Reports of eCommittees.

~~(6)~~(8) Unfinished business from previous meetings.

~~(7)~~(9) Communications and recommendations of the aAdministrator.

~~(8)~~(10) Communications and recommendations of the [mM](#)Mayor.

~~(9)~~(11) New business and miscellaneous communications.

[\(12\)](#) Introduction of new ordinances.

[\(13\)](#) [Upcoming Meeting Reminder](#)

~~(10)~~(14) [Adjourn](#)

- (b) In the absence of the City Clerk-Treasurer, the mMayor shall appoint a Clerk pro tem.

(Code 1986, § 2.03, Ord. 2006-9, Ord. 2026-04)

### Sec. 2-34. Presiding officer.

- (a) *Mayor.* The mMayor, at the stated hour, shall call the meeting to order. ~~He-The Mayor~~ shall preserve order and decorum.

(b) *Council PPresident or acting MMayor.* If the MMayor is absent at the designated time of any meeting, the PPresident of the Council shall preside, and during the absence or inability of the MMayor, or while the office is vacant, shall have the powers and duties of the MMayor, except ~~he-the President~~ shall not approve an act of the Council which the MMayor has disapproved by filing an objection with the City Clerk-Treasurer. ~~He-The President~~ shall, while so officiating, be styled "acting-Acting mMayor." The PPresident shall be selected by a majority vote of all members of the Council at the annual meeting on the third Tuesday of April. In the absence of both the mMayor and pPresident of the Council, the City eClerk-tTreasurer shall call the meeting to order and preside until the eCouncil shall, by motion, select an acting-Acting mMayor for that meeting.

(c) *Speaking on questions.* Whenever the presiding eOfficer desires to speak on any question, ~~he-the Officer~~ shall first seek recognition of the pPresident of the eCouncil, and, in the absence of the pPresident, the senior aAlderman in point of service. Upon receiving recognition, ~~he-the Officer~~ shall not be required to vacate the chair.

(Code 1986, § 2.04, Ord. 2026-04)

### Sec. 2-35. Committees.

1) Appointment. The following committees shall be appointed annually, on the third Tuesday in April, by the mMayor subject to confirmation by a majority vote of the entire eCouncil:

- (a) Municipal sServices.
- (b) Public sSafety.
- (c) Finance and Labor Relations.

2) Composition; duties. Each eCommittee shall consist of three members. Subject to the approval of the eCouncil, the eCommittees shall supervise the following phases of municipal activity:

- (a) Municipal sServices. Public property, streets and alleys, Maple Hill Cemetery, sanitation, sanitary sewer system and wastewater treatment plant, storm water utility, and water and light utilities, including hearing and deciding appeals of water impact fees under section 126-184.

- ~~(b)~~ Public sSafety. Police dDepartment, licenses, and the eEmergency mMedical sService.

(b)

(c) Finance and Labor Relations. Financial matters, employee grievance appeals ~~under a collective bargaining agreement, development of council labor negotiations strategy,~~ and assistance to the eCity aAdministrator with labor negotiations and contracts.

- 3) Committee of the whole. The mMayor may declare the entire eCouncil a eCommittee of the whole for informal discussion at any meeting or for any other purpose and ~~shall—ex~~ shall ex officio be eChairperson of the eCommittee, provided there is no objection by any one of the aAlderspersons present at the meeting.
- 4) Special eCommittees. The mMayor may, from time to time, appoint such special committees as provided for by motion or resolution, stating the number of members and object thereof, to perform such duties as may be assigned to them.
- 5) Reports. Each eCommittee shall, at the next regular meeting, submit a written or oral report on all matters referred to it, unless a longer time is granted by the eCouncil, and such report shall be entered in the proceedings. Such reports shall recommend a definite action by the Council on each item, and, if written, shall be signed by a majority of the eCommittee, and shall be filed with the City eClerk-~~†~~Treasurer prior to each meeting. Minority reports may be submitted in writing.
- 6) Cooperation by eCity eOfficers and employees. Any eCommittee may require any eCity eOfficer or employee to confer with it and supply information needed in connection with any matter pending before the committee.
- 7) Term of appointment. Each aAldersperson's appointment to a eCommittee shall be for a one-year term and shall expire on the third Tuesday in April.

(Code 1986, § 2.05; Ord. No. 1999-21, §§ 2--4, 1-11-2000, Ord. 2005-4, Ord. 2006-18, Ord. 2014-02, Ord. 2026-04)

### **Sec. 2-36. Reports of bills and claims.**

All bills and other financial claims against the eCity shall be itemized, and upon receipt thereof shall be delivered by the Deputy eClerk-~~†~~Treasurer to the head of the department having jurisdiction of the expenditure or claim. The dDepartment hHead shall within a reasonable time thereafter examine the claim or bill and return it to the Deputy eClerk-~~†~~Treasurer initialled/initialied by ~~him—the~~ the Department Head with a notation as to ~~his—the~~ the Department Heads' approval or disapproval and any comments thereon. The eClerk-~~†~~City - †Treasurer or designee shall refer the bill or claim to the eCommittee on finance for report thereon at the ensuing meeting of the eCouncil, provided payment of regular wages and salaries of officials and employees according to schedules adopted by the eCouncil shall be made by the Deputy eClerk-~~†~~Clerk, or designee, †Treasurer without submission to the eCouncil after verification by the dDepartment hHead submitting the claim, subject to the requirements of Wis. Stats. §§ 62.12(8) and 62.25.

(Code 1986, § 2.07, Ord. 2026-04)

### **Sec. 2-37. Distribution of copies of minutes.**

Within not more than ten days after each meeting of the eCouncil, the City eClerk-

~~Treasurer~~ shall ~~supply~~ make available to each Alderperson a written copy of the proceedings thereof.

(Code 1986, § 2.09, Ord. 2026-04)

**Secs. 2-38. City council education and training.**

Each member of the City Council shall for every term of office attend at least one educational or training event. The educational or training event must be approved in advance by the City Administrator or Mayor and shall be relevant to the performance of the member's office. Attendance at an approved educational or training event shall be reimbursed in accordance with the City of Evansville's ~~employee~~Council Reference handbook rules governing reimbursement for travel and trips. Alderpersons shall familiarize themselves with the Council Reference Book provide by the City Administrator.

(Ord. 2026-04)

**Secs. 2-39--2-50. Reserved.**

**DIVISION 2. ORDINANCES AND RESOLUTIONS**

**Sec. 2-51. Reading; referral to committee.**

Any ~~a~~Aldersperson may require the reading in full of any ordinance, resolution, communication, or other matter at any time it is before the ~~e~~Council. The ~~e~~Council may refer any matter to the appropriate ~~e~~Committee.

(Code 1986, § 2.08(1), Ord. 2013-04, Ord. 2026-04)

**Sec. 2-52. Distribution of copies of proposed ordinances.**

(a) Prior to the first reading thereof, a written copy of each proposed ordinance shall be furnished to each ~~a~~Aldersperson and the ~~m~~Mayor. If time permits, such copy shall be provided to the ~~m~~Members of the ~~e~~Council prior to the date of the ~~e~~Council meeting at which the first reading thereof is scheduled.

(b) If prior mailing is not possible, a copy thereof shall be delivered to each ~~m~~Member of the ~~e~~Council attending such meeting at or prior to the commencement thereof. A copy of such proposed ordinance shall be provided to each ~~councilmember~~ Aldersperson not attending such meeting within two days following the meeting.

(Code 1986, § 2.08(2), Ord 2016-23, Ord. 2026-04)

**Sec. 2-53. Approval of appropriations or payments.**

All ordinances or resolutions appropriating money or creating any charge against the ~~e~~City other than the payment of claims for purchases or work previously authorized by the ~~e~~Council shall require affirmative action by two-thirds of all ~~m~~Members of the ~~e~~Council.

(Code 1986, § 2.08(3), Ord. 2026-04)

**Secs. 2-54--2-70. Reserved.**

### DIVISION 3. RULES OF PROCEDURE

#### Sec. 2-71. Generally.

The deliberations of the eCouncil shall be conducted in the following manner:

- (1) *Addressing eCouncil.* No aAlderpeerson or eCity sStaff shall address the eCouncil until ~~he~~ the person has been recognized by the presiding oOfficer. ~~He~~ The person shall confine ~~his~~ any remarks to the question under discussion and avoid all personalities.
- (2) *Recognition.* When two or more mMembers simultaneously seek recognition, the presiding oOfficer shall name the mMember who is to speak first.

- (3) *Citizens addressing eCouncil.* No person other than a mMember or eCity sStaff shall address the eCouncil, except under section 2-33(a)(4), and except that eCitizens may address the eCouncil with the permission of the presiding eOfficer as to matters which are being considered by the eCouncil at the time.
- (4) *Withdrawing motions.* No motion shall be withdrawn without the consent of the person making the motion and the person seconding it.
- (5) *Permissible motions.* When a question is under discussion no action shall be in order except:
  - a. To adjourn.
  - b. To recess.
  - c. To lay on the table.
  - d. To move the previous question.
  - e. To postpone to a certain day.
  - f. To refer to a committee.
  - g. To amend.
  - h. To postpone indefinitely.

These motions shall have precedence in the order listed.

- (6) *Terminating debate.* Any member-Alderpersion wishing to terminate the debate may move the previous question, in which event the mMayor shall announce the question as, "Shall the main question now be put?" If two-thirds of the members Alderpersion present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate and to bring the eCouncil to a direct vote, first upon any pending amendments, and then upon the main question.

(7) *Voting.*

- a. The ayes and noes may be required by any memberAlderpersion. On confirmation and on the adoption of any measure assessing or levying taxes, appropriating or disbursing money, or creating any liability or charge against the eCity of any fund thereof, the vote shall be by ayes and noes. All aye and nay votes shall be recorded in the journal. In all other motions, resolutions, and ordinances, the vote may be taken by viva voce (voice vote).
  - b. The mMayor shall not vote except in the case of a tie. When the mMayor does vote in the case of a tie, his-the Mayor's vote shall be counted in determining whether a sufficient number of the eCouncil has voted favorably or unfavorably on any measure.
- ~~e.~~—A majority vote of all members-Alderpersion present of the eCouncil in favor of any proposed ordinance, resolution or appointment shall be necessary

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for

passage or approval, unless a larger number is required by statute. Except as otherwise provided, a majority vote of those present shall prevail in other cases.

- (8) *Non-debatable motions.* A motion to adjourn shall always be in order, and a motion to adjourn, to recess, or to lay on the table, and a call for the previous question, shall be decided without debate.
- (9) *Reconsideration.* Any ~~member~~-Aldersperson voting with the prevailing side may move for a reconsideration of the vote of any question, except confirmation of the appointment of ~~e~~City ~~e~~Officials, at that meeting or at the next succeeding regular meeting. A motion to reconsider, being put and lost, shall not be renewed.
- (10) *Applicability of Robert's Rules of Order, 1970, Newly Revised 12<sup>th</sup> Edition.* The rules of parliamentary procedure contained in Robert's Rules of Order, 1970, Newly Revised 12<sup>th</sup> Edition, shall govern the proceedings of the ~~e~~Council where not inconsistent with the rules stated in this Code.

(Code 1986, § 2.06; Ord. No. 2001-9, § 1, 12-11-2001, Ord. 2005-18, Ord. 2006-9, Ord. 2013-04, Ord. 2026-04)

#### **Sec. 2-72. Suspension of rules.**

The rules set forth in this division, or any part thereof, may be temporarily suspended in connection with any matter under consideration by a recorded vote of two-thirds of the ~~members~~-Alderspersons present.

(Code 1986, § 2.10, Ord. 2026-04)

#### **Sec. 2-73. Amendment of rules.**

The assent of two-thirds of all ~~the members~~Alderspersons of the ~~e~~Council shall be required to amend the rules set forth in this division, or any part thereof.

(Code 1986, § 2.11, Ord. 2026-04)

#### **Secs. 2-74. Duty of confidentiality.**

Members of the City Council shall have a duty of confidentiality to the City. Members shall use reasonable prudence to avoid accidental disclosure of confidential information and shall not intentionally disclose confidential information or documents that they receive pursuant to their office. Any information or discussion from closed sessions pursuant to Wis. Stats. §19.85 shall be considered confidential unless otherwise authorized by the City Council for disclosure.

(Ord. 2026-04)

#### **Secs. 2-75. Public communications.**

Public communication on behalf of the City, or otherwise expressing views of the City, shall be made by the Mayor or City Administrator. Absent authorization from the City Council, individual alderspersons shall refrain from public communication on behalf of the

City or City Council. Alderpersons shall be clear in all communications to avoid any implication that they are speaking for the City or the City Council. This provision does not prohibit alderpersons from speaking as private citizens while disclosing that they are not speaking on behalf of the city or the city Council.

(Ord. 2026-04)

**Secs. 2-76. Communications in official capacity.**

Alderpersons shall consult with the Mayor or the City Administrator prior to any communications made, in their official capacity as alderpersons, to any federal, state, county, or municipal agency, their officers, or their employees. This section does not in any way limit the ability of alderpersons to contact such federal, state, county, or municipal agency, officers, or employees in the alderpersons' capacities as private individuals. This section is not intended to limit alderpersons' ability to contact and communicate with City of Evansville officials and/or employees.

(Ord. 2026-04)

**Secs. 2-77--2-90. Reserved.**

## ARTICLE III. OFFICERS AND EMPLOYEES<sup>2</sup>

### DIVISION 1. GENERALLY

#### Sec. 2-91. Oath.

Every person elected or appointed to any office shall take and file the official oath within ten days after notice of ~~his~~ the election or appointment.

(Code 1986, § 1.03(1), Ord. 2026-04)

#### Sec. 2-92. Bonds.

(a) The City eClerk, ~~City~~ eTreasurer, eChief of pPolice and such others as the statutes or the eCouncil may direct shall execute and file an official bond in such sum as the eCouncil may determine, with such bond furnished by a surety company as provided by Wis. Stats. § 632.17(2). The eCouncil may at any time require new and additional bonds of any eOfficer. All official bonds must be approved by the ~~m~~ Mayor, and when so approved shall be filed within ten days after the eOfficer executing the bond shall have been notified of ~~his~~ the election or appointment. Official bonds filed with the City eClerk ~~eTreasurer~~ shall be recorded by ~~him~~ the City Clerk ~~Treasurer~~ in a book kept for that purpose.

(b) The City of Evansville elects not to give a bond to the eCounty eTreasurer provided for by Wis. Stats. §70.67(1).

(c) Pursuant to Wis. Stats. §70.67(2), the City of Evansville shall pay, if the City eClerk ~~eTreasurer~~ fails to do so, all taxes of any kind required by law to be paid by such City eClerk ~~eTreasurer~~ to the eCounty eTreasurer.

(Code 1986, § 1.03(2), Ord. 2018-07, Ord. 2026-04)

#### Sec. 2-93. Ineligibility of persons having private interest in city contract.

No person shall be eligible to any eCity eOffice who directly or indirectly has ~~any private~~ any private interest, as prohibited by Wis. Stats. § 946.13, in any public contract with such eCity.

(Code 1986, § 1.03(3), Ord. 2026-04)

#### Sec. 2-94. Medical examinations.

(a) All persons hired as full-time eCity eEmployees ~~shall~~ may be requested to submit to a medical examination at the eCity's expense. Such reports shall be examined only by such eCity

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<sup>2</sup> **Cross references:** Any ordinance fixing of salaries of public officials and employees saved from repeal,

§ 1-10(3); building inspector, § 18-51 et seq.; municipal judge, § 34-61 et seq.; chief of police, § 70-51 et seq.; zoning administrator, § 130-51 et seq.; chairperson for the board of zoning appeals, § 130-77.

Officials as must know the contents thereof to properly evaluate the report, and otherwise such reports shall be kept confidential except upon the express or implied consent of the employee involved.

(b) All full-time Police Officers shall submit to the Public Safety Committee such a report of medical examination at least once every three years.

(c) Committees may require such examinations of any other full-time or part-time employees whenever they deem it advisable.

(d) The information contained on such reports may be used by the Committees or Department Heads to withdraw the offer of employment after an initial offer has been made.

(Code 1986, § 1.03(4), [Ord. 2026-04](#))

### **Sec. 2-95. Temporary vacancies.**

If any Officer is incapacitated or absent from any cause, the Council may appoint some person to discharge his-the duties until he-the person returns or until such disability is removed.

(Code 1986, § 1.03(5), [Ord. 2026-04](#))

### **Sec. 2-96. Powers and duties of officers.**

(a) *Generally.* Officers shall have generally the powers and duties prescribed for like Officers of Towns and Villages, except as otherwise provided, and such powers and duties as are prescribed by law, and except as to the Mayor shall perform such duties as shall be required of them by the Council. Officers whose powers and duties are not enumerated in Wis. Stats. § 62 ~~ch. 62~~ shall have such powers and duties as are prescribed by law for like Officers or as are directed by the Council.

(b) *Mayor, Clerk, Treasurer, Attorney, Chief of Police, Alderpersons and Police Officers.* The statutory provisions describing and defining the duties and powers of the Mayor, Clerk, Treasurer, Attorney, Chief of Police, Alderpersons and Police Officers in Wis. Stats. § 62.09(8), (9), (11)--(13), as amended, are hereby adopted and by reference ~~made~~ made a part of this chapter as if fully set forth in this chapter.

(Code 1986, § 1.03(6), ~~Ord 2016-23,~~ [Ord. 2026-04](#))

### **Sec. 2-97. Departmental rules.**

All Officers and Departments may make the necessary rules for the conduct of their duties and incidental proceedings.

(Code 1986, § 1.03(7), [Ord. 2026-04](#))

**Sec. 2-98. Nepotism.**

(a) *Prohibited.* No person shall be employed by the eCity while ~~he or~~ a member of ~~his~~ their immediate family is:

- (1) Authorized or required to participate in the employment, disciplining or removal of such person.
- (2) Authorized or required to participate in determining the wages, hours or working conditions of such person.
- (3) Authorized or required to exercise supervision over such person.

(b) *"Immediate family" defined.* For purposes of this section, immediate family includes an individual's spouse; and an individual's relative by marriage, lineal descent or adoption such as: brother, sister, father, mother, son, daughter, brother-in-law or sister-in-law, mother-in-law or daughter-in-law or father-in-law or son-in-law.

(c) *Applicability.*

- (1) This section applies only when considering whether to employ or appoint a person and not when such person is already employed or is holding a eCity eOffice.
- (2) This section shall not apply to part-time, seasonal or temporary employees who are compensated by the eCity less than \$5,000.00 in any 12-consecutive-month period.

(Code 1986, § 1.03(10), Ord. 2026-04)

### **Sec. 2-99. Notice of job openings.**

Job postings, notices and promotions shall be conducted in accordance with City and eDepartment policy. Department ~~h~~H~~e~~ads are to provide notification in such a manner that is in keeping with the position. All eDepartment ~~h~~H~~e~~ad and eOfficers of the City positions shall be posted no less than a eClass 2 notice. Supervisory eCommittees of the eDepartment ~~h~~H~~e~~ad ~~position-position~~ to be advertised shall determine how, when and what notice will be provided.

(Code 1986, § 1.03(11), ~~Ord 2016-23,~~ Ord. 2026-04)

### **Sec. 2-100. Criminal Background Checks.**

- 1) The eCity shall conduct a financial and criminal background check on all eCandidates for employment who reach final consideration for employment with the eCity. Additionally, when the eCity determines there to be a job related and business necessity for screening current eEmployees for criminal conduct, the eCity shall require a criminal background check on a current eEmployee.
- 2) When assessing an individual aApplicant or current eEmployee with a criminal conviction or a pending criminal charge, the eCity shall consider whether the circumstances of the criminal conviction or pending criminal charge are substantially related to the circumstances of the particular job. In making this assessment, the eCity shall consider such things as the nature and gravity of the crime, the circumstances of the offense, the time elapsed since the offense

and/or completion of the sentence, the nature of the job and any other relevant information.

(Ord. 2013-09, [Ord. 2026-04](#))

**Secs. 2-101--2-120. Reserved.**

DIVISION 2. ELECTED OFFICIALS

**Sec. 2-121. Enumerated.**

The elected officials shall be a mMayor, two aAlderps from each aAlderps dDistrict, and a mMunicipal jJudge.

(Code 1986, § 1.01(1), [Ord. 2026-04](#))

**Sec. 2-122. Terms.**

The mMayor shall be elected in even-numbered years for a two-year term. One aAlderps shall be elected from each aAlderps dDistrict each year for a two-year term. The mMunicipal jJudge shall be elected in even-numbered years for a four-year term. The regular term of the mMayor and aAlderps shall commence on the third Tuesday of April in the year of election. The term of office of the mMunicipal jJudge shall commence on May 1 in the year of election.

(Code 1986, § 1.01(2), [Ord. 2026-04](#))

**Sec. 2-123. Eligibility.**

No person shall be elected by the people to a eCity eOffice who is not at the time of his election a eCitizen of the United States, and of this sState, and an eElector of the eCity, and, in case of an aAlderps dDistrict eOffice, of the aAlderps dDistrict, and actually residing therein.

(Code 1986, § 1.01(3), [Ord. 2026-04](#))

**Sec. 2-124. Compensation.**

- (a) The mMayor and aAlderps shall receive such salaries as may be provided from time to time by ordinance. Such ordinances establishing or changing such salaries for the ensuing year shall be adopted at the regular meeting of the eCouncil not later than in February or each year. Whenever salaries of an eOfficer who may be elected or appointed for a definite term are to be changed or established, the eCouncil shall, not later than in February or each year, fix the amount of salary of such eOfficer for the ensuing year. The salary of an elected eOfficer shall not be increased or diminished during his-the term of office. The term "ensuing year," as used in this section, shall mean the year following beginning May 1 and ending April 30.

(b) The ~~m~~Mayor and ~~a~~Alderspersons shall be paid monthly. All other salaries shall be paid as directed by the ~~e~~City ~~e~~Council.

(c) The compensation or salaries to be paid to the ~~e~~Officers of the ~~e~~City are established as follows:

(1) Mayor: \$550.00 per month.

(2) Alderperson:

a. One Hundred dollars (\$100.00) per meeting for each regular or special meeting of the ~~e~~Council attended by an ~~a~~Alderperson member. Compensation for special meetings may be waived at the discretion of the Council.

b. Seventy-Five dollars (\$75.00) per meeting for each meeting attended of any permanent, standing ~~e~~Committee.

For the purpose of this section, the month shall commence on the date of the regular monthly ~~e~~Council meeting and terminate on the day prior to the next regular monthly ~~e~~Council meeting.

(3) Non-Alderperson Committee Members

a. Permanent, standing ~~e~~Committee, ~~b~~Board and ~~e~~Commission ~~m~~Members (excluding the Police Commission, ~~ad hoc and sub-committees~~) shall be paid ~~twenty-five~~ dollars ~~(\$250.00)~~ per meeting.

b. Police Commission members shall be paid twenty-five dollars ~~(\$25.00)~~ per meeting.

(d) Such salaries shall commence on the third Tuesday of April in the year of the election of such ~~e~~Officers.

(Code 1986, § 1.01(4), Ordinance 2003-2, Ord. 2008-01, Ord. 2011-01, Ord. 2013-08, Ord. 2014-02, Ord 2016-23, Ord. 2020-01, ~~Ord. 2026-04~~)

## **Sec. 2-125. Vacancies.**

Vacancies in elected ~~m~~Municipal ~~e~~Offices shall be filled in accordance with Wis. Stats. § 17.23.

(Code 1986, § 1.01(5), ~~Ord. 2026-04~~)

## **Secs. 2-126--2-140. Reserved.**

### **DIVISION 3. ADMINISTRATOR**

## **Sec. 2-141. Office created.**

In order to provide the ~~e~~City with a more efficient, effective and responsible government under a system of a part-time ~~m~~Mayor and part-time ~~e~~Common ~~e~~Council at a time when ~~e~~City government is becoming increasingly complex, there is hereby created the office of ~~e~~City ~~a~~Administrator for the ~~e~~City.

(Code 1986, § 1.06(1), ~~Ord. 2026-04~~)

### **Sec. 2-142. Appointment; term; removal.**

The eCity aAdministrator shall be appointed by the mMayor on the basis of merit with due regard to training, experience, administrative ability and general fitness for the office, subject to confirmation by a majority vote of the eCouncil. The City aAdministrator shall hold office for an indefinite term subject to removal at any time by a three-fourths vote of the eCouncil. This section, however, shall not preclude the eCouncil from establishing other employment terms and conditions not inconsistent with the provisions of this division or other provisions of this Code.

(Code 1986, § 1.06(2), Ord. 2026-04)

### **Sec. 2-143. Residency.**

The eCity aAdministrator is considered an “emergency employee” under Section Wis.Stats. § 66.0502(4), ~~of the State Statutes.~~

(Code 1986, § 1.06(3), Ord. 2026-04)

### **Sec. 2-144. Powers and duties.**

The eCity aAdministrator, subject to the limitations defined in resolutions and ordinances of the eCity and sState Statutes, shall be the Chief aAdministrative eOfficer and finance director of the eCity, responsible only to the mMayor and the eCouncil for the proper administration of the business affairs of the eCity, pursuant to the statutes of the state, the ordinances of the eCity, and the resolutions and directives of the eCouncil, with power and duties as follows:

#### *(1) General duties.*

- a. Carry out directives of the mMayor and eCouncil which require administrative implementation, reporting promptly to the mMayor and eCouncil any difficulties encountered therein.
- b. Be responsible for the administration of all day-to-day operations of the eCity gGovernment, including the monitoring of all eCity ordinances, resolutions, eCouncil meeting minutes and state statutes.
- c. Prepare a plan of administration, including an organization chart, which defines authority and responsibility for all non-statutory positions of the eCity, and submit it to the eCity eCouncil for adoption as the official organization and administrative procedure plan for the eCity.
- d. ~~Establish when~~Establish when necessary administrative procedures to increase the effectiveness and efficiency of eCity gGovernment according to current practices in local government, not inconsistent with subsection (1)c of this section or directives of the mMayor and eCouncil.
- e. Serve as ex officio nonvoting member of all bBoards, eCommissions and eCommittees of the eCity, except as specified by the eCouncil or sState sStatutes.

- f. Keep informed concerning current fFederal, sState, and eCounty legislation and administrative rules affecting the eCity and submit appropriate reports and recommendations thereon to the eCouncil.
- g. Keep informed concerning the availability of fFederal, sState and eCounty funds for local programs, and assist dDepartment hHeads and the eCouncil in obtaining these funds under the direction of the mMayor and the eCouncil.
- h. Represent the eCity in matters involving legislative and intergovernmental affairs as authorized and directed as to that representation by the mMayor and eCouncil.
- i. Act as pPublic iInformation officer for the eCity with the responsibility of ensuring that the news media are kept informed about the operations of the city and that all open meeting rules and regulations are followed.
- j. Establish and maintain procedures to facilitate communications between eCitizens and eCity gGovernment to ensure that complaints, grievances, recommendations and other matters receive prompt attention by the responsible official, and to ensure that all such matters are expeditiously resolved.
- k. Promote the economic well-being and growth of the eCity through public and private sector cooperation.

(2) *Responsibilities to eCity eCouncil.*

- a. Attend the regular eCouncil meeting and attend eCommittee of the wWhole and special meetings as requested by the mMayor, assisting the mMayor and the eCouncil as required in the performance of their duties.
- b. In coordination with the mMayor, the eCouncil, and the City eClerk-~~tTreasurer~~, ensure that appropriate agendas are prepared for all meetings of the eCouncil, all eCouncil eCommittees, and all other appropriate eCommittees and eCommissions of the eCity, together with such supporting material as may be required; with nothing in this subsection being construed to give the City aAdministrator authority to limit or in any way prevent matters from being considered by the eCouncil, or any of its eCommittees and eCommissions.
- c. Keep the mMayor and eCouncil regularly informed about the activities of the City aAdministrator's office by written report at regular meetings of the eCouncil and at those special eCouncil meetings as requested.
- d. If action normally requiring eCouncil approval is necessary at a time when the eCouncil cannot meet, the City aAdministrator shall receive directives from the mMayor.

d.e. Prepare a Council Reference Book to educate and inform the alderpersons on the duties and requirements of their office, including state statutes and City

ordinances, in concise and plain language and ensure distribution of that Council Reference Book to each alderperson at, or before, the alderpersons' first attendance at a City Council meeting each term. The City Administrator shall be responsible for revising the Council Reference Book when applicable laws, regulations, or otherwise change. The Council Reference Book shall also include relevant existing City policies and best practices to assist Alderpersons.

(3) *Personnel.*

- a. Be responsible for the administrative direction and coordination of all employees of the eCity according to the established organizational procedures of the eCity and the state statutes.
  - b. Recommend to the eCouncil the appointment, promotion, and, when necessary for the good of the eCity, suspension or termination of department heads.
  - c. In consultation with the appropriate department head and eCommittee, be responsible for the appointment, promotion, and, when necessary for the good of the eCity, suspension or termination of employees below the department head level.
  - d. Serve as personnel officer for the eCity with responsibilities to see that complete and current personnel records, including specific job descriptions, for all eCity employees are kept; evaluate in conjunction with department heads the performance of all employees on a regular basis; recommend salary and wage scales for eCity employees ~~not covered by collective bargaining agreements~~; develop and enforce high standards of performance by eCity employees; ensure that eCity employees have proper working conditions; and work closely with department heads to promptly resolve personnel problems or grievances.
  - e. Act as the lead in ~~labor-employment~~ contract development and ~~and collective bargaining issues~~ negotiations.
  - f. Work closely with department heads to ensure that employees receive adequate opportunities for training to maintain and improve their job-related knowledge and skills.
  - g. Has direct supervision of Finance Department office staff.
- (4) *Budgeting and purchasing.*
- a. Be responsible for the preparation of the annual eCity budget, in accordance with guidelines as may be provided by the eCity eCouncil and in coordination with department heads, and pursuant to state statutes, for review and approval by the mayor and the eCouncil.
  - b. Administer the budget as adopted by the eCouncil.
  - c. Report quarterly to the eCouncil on the current fiscal position of the eCity.
  - d. Supervise eCity operations in accordance with current professional accounting practices, eCity fiscal policies and internal controls.
  - e. Advise bonding activity and capital improvement plan (CIP).
  - f. Analyze fiscal trends and projections.

(Code 1986, § 1.06(4), Ord. 2013-01, Ord. 2020-01, [Ord. 2026-04](#))

**Sec. 2-145. Cooperation and assistance by eCity officials and employees.**

All eOfficials and eEmployees of the eCity shall cooperate with and assist the eCity aAdministrator so that the eCity gGovernment shall function effectively and efficiently.

(Code 1986, § 1.06(5), Ord. 2026-04)

**Secs. 2-146--2-160. Reserved.**

#### **DIVISION 4. APPOINTED OFFICIALS**

**Sec. 2-161. Enumerated; appointments to be made by mMayor.**

The following officials shall be appointed by the mMayor, subject to confirmation by the eCity eCouncil:

- (1) ~~City Clerk-treasurer. References to the eCity eClerk or eCity treasurer throughout this Code shall be to the eClerk-treasurer.~~
- (2) City aAssessor.
- (3) City aAttorney.
- (4) City Engineer.
- (5) City aAuditor.
- (6) City aAdministrator.

(Code 1986, § 1.02(1), Ord. 2013-01, Ord. 2014-02, Ord 2015-10, Ord 2016-23, Ord. 2020-01)

**Sec. 2-162. Reserved.**

(Code 1986, § 1.02(2), repealed by Ord. 2012-10)

**Sec. 2-163. Terms.**

Terms of office for appointed eOfficials shall be as follows:

- (1) City Clerk-~~t~~reasurer for an indefinite term ending upon voluntary resignation ~~of~~ or removal by a vote of three-fourths of the eCity eCouncil for inefficiency, neglect of duty, official misconduct or malfeasance in eOffice.
- (2) City aAdministrator for the term or series of terms defined in the eCity aAdministrator's employment agreement.
- (3) Other eOfficers for a two-year term beginning January 1 of each odd-numbered year or as defined in a eCouncil resolution or otherwise provided by sState sStatute.

(Code 1986, § 1.02(3); Ord. No. 2003-18, § 1, 12-9-2003, Ord. 2014-02, Ord. 2015-10, Ord 2016-23, Ord. 2020-01, Ord. 2020-14, Ord. 2026-04)

#### **Sec. 2-164. Vacancies.**

Vacancies in appointive ~~e~~Offices shall be filled by appointment for the remainder of the unexpired term by the appointing power and in the manner prescribed by law for making regular, full-term appointments thereto.

(Code 1986, § 1.02(5))

#### **Sec. 2-165. Eligibility of ~~a~~Alderp~~ersons~~.**

No ~~a~~Alderp~~erson~~ shall, during the term for which ~~he~~~~they~~ ~~are~~~~is~~ elected, be eligible to any appointive ~~e~~City office, except that the ~~e~~Council may be represented on ~~b~~Boards, ~~and~~ ~~e~~Commissions. ~~and~~~~t~~The ~~e~~Council may fix the tenure of such ~~r~~Representatives notwithstanding any other provisions.

(Code 1986, § 1.02(6), Ord. 2026-04)

#### **Secs. 2-166--2-190. Reserved.**

### **ARTICLE IV. BOARDS, COMMISSIONS AND COMMITTEES <sup>3</sup>** **(RESERVED)**

#### **Secs. 2-191. Membership requirements.**

(a) In appointing alderpersons to fill the membership of every board, commission, committee, and subcommittee of the City, the Mayor shall appoint each alderperson to at least one such office that is reserved for alderpersons.

(b) Every alderperson shall accept at least one appointment to serve as a member of one of the boards, commissions, committees, or subcommittees of the City.

(Ord. 2026-04)

#### **Secs. 2-192. Attendance at meetings.**

No member of any board, commission, committee, or subcommittee shall fail to attend more than three meetings within any calendar year. Any member who fails to attend four meetings within any calendar year shall have vacated their membership on such board, commission, committee, or subcommittee by default.

(Ord. 2026-04)

#### **Secs. 2-193--2-240. Reserved.**

### **ARTICLE V. FINANCE<sup>4</sup>**

## DIVISION 1. GENERALLY

### **Sec. 2-241. Expenditures to be in accordance with appropriations.**

No money shall be drawn from the ~~the~~ Treasury of the ~~the~~ City, nor shall any obligation for the expenditure of money be incurred, except in pursuance of the annual appropriation in the adopted budget or when changed as authorized by section 2-264. At the close of each fiscal year, any unencumbered balance of ~~an appropriation~~ appropriation shall revert to the general fund and shall be subject to reappropriation; but appropriations may be made by the ~~the~~ Council, to

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<sup>3</sup> **Cross references:** Historic preservation commission, § 62-31 et seq.; library board, § 74-31 et seq.; park and recreation board, § 86-31 et seq.; plan commission, § 94-31 et seq.; economic development committee, § 94-71 et seq.; taxation board of review, § 114-31 et seq.; board of zoning appeals, § 130-71 et seq.

<sup>4</sup> **Cross references:** Any ordinance for the letting of contracts without bids saved from repeal, § 1-10(9); any ordinance for the tax and special assessment levies saved from repeal, § 1-10(11); any ordinance for the budget ordinances, resolutions and actions saved from repeal, § 1-10(15); taxation, ch. 114.

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be paid out of the income of the current year, in furtherance of improvements or other objects or works which will not be completed within such year, and any such appropriations shall continue in force until the purpose for which the appropriation was made shall have been accomplished or abandoned.

(Code 1986, § 3.05, [Ord. 2026-04](#))

### **Sec. 2-242. Claims procedure.**

(a) *Generally; auditing by eCouncil.* No account or demand against the eCity, except as provided in subsections (c) and (d) of this section, shall be paid until it has been audited by the eCity eCouncil and an order drawn on the eCity tTreasury therefor. Every such account shall be itemized.

After auditing, the eCity eCouncil shall cause to be endorsed by the ~~eClerk-City tTreasurer~~, over ~~his-the Clerk-City Treasurers'~~ hand on each account, the word "allowed" or "disallowed," as the fact is, adding the amount allowed, if any, and specifying the items or parts of items disallowed, if disallowed in part only. The minutes of the proceedings of the eCouncil shall show to whom and for what purpose every such account was allowed, and the amount. Every such account or demand allowed in whole or in part shall be filed by the ~~eClerkCity -tTreasurer~~, and those of each year consecutively numbered, and each shall have endorsed the number of the order on the ~~eClerkCity -tTreasurer~~ issued in payment, and the ~~eClerkCity -tTreasurer~~ shall take a receipt thereon for such order.

(b) *Verification of claims.* All accounts, demands or claims against the eCity shall be verified by the claimant or proper official.

(c) *Alternative payment procedure.* Payments may be made from the eCity tTreasury after the eCity ~~eClerkTreasurer~~ audits and approves each claim as a proper charge against the tTreasury, and endorses ~~his-or-her~~ approval on the claim after having determined that all of the following conditions have been complied with:

1. That funds are available for the claim pursuant to the budget approved by- the governing body.
2. That the item or service covered by the claim has been duly authorized by the proper eOfficial, ~~dDepartment~~ ~~hHead,~~ ~~or-bBoard,~~ or eCommission.
3. That the item or service has been actually supplied or rendered in- conformity with the authorization described in paragraph 2.
4. That the claim is just and valid pursuant to law. The eCity ~~eClerkTreasurer~~ may require the submission of proof to support that claim as the eCity ~~eClerkTreasurer~~ considers necessary.

The eCity ~~eClerkTreasurer~~ shall file with the eCity eCouncil not less than a monthly ~~a~~-list of the claims approved, showing the date paid, name of claimant, purpose and amount.

The eCity shall obtain an annual detailed audit of its financial transactions and accounts by a certified public accountant licensed or certified under [Wis.Stats. §442, Wisconsin Statutes, Chapter 442](#), and designated by the eCity eCouncil.

The alternative payment procedure herein shall be operative only if the eCity eClerk is covered by a fidelity bond of not less than \$5,000.

The alternative payment procedure herein shall not be applicable to claims to bring and maintain legal action against gGovernmental bBodies or eOfficers, aAgents or eEmployees pursuant to Wis. Stats. §893.80~~Wisconsin Statutes, Section 893.80.~~

(d) *Emergency Medical Volunteer Funds.* Pursuant to the authority granted by ~~Section Wis. Stats. §66.0608 of the Wisconsin statutes,~~ the Emergency Medical Services Coordinator, or ~~his or her~~ their delegate, has authority to deposit volunteer funds of the volunteer funds, as defined in subparagraph (i.) below, in an account in the name of the department and to have exclusive control over the expenditure of the volunteer funds subject to the following limitations:

- i. Volunteer funds shall mean funds that are raised by eEmployees of the Emergency Medical Services Department, vVolunteers, or donated to the dDepartment.
- ii. The account shall not have a balance greater ~~thenthan~~ five thousand dollars (\$5,000).
- iii. Account transactions shall be reported to the Finance Director and City ~~Treasurer~~ on a monthly basis, and the account shall comply with the eCity's budget and audit procedures.
- iv. Notwithstanding the above, volunteer funds shall remain the property of the City of Evansville until disbursed.

(Code 1986, § 3.06; Ord. 2009-07, Ord. 2012-08, Ord. 2026-04)

### **Sec. 2-243. Travel expenses.**

(a) The eCity shall reimburse eCity eOfficials and eEmployees for necessary incurred expenses while on eCity authorized and approved business according to the policy and guidelines relating to travel, lodging and meals defined in the eCity eEmployee hHandbook.

(b) The travel expense restrictions will be adjusted periodically to compensate for price changes by amendment to the eCity eEmployee hHandbook.

(Code 1986, § 3.08; Ord. No. 1999-9, § 1, 8-10-1999, Ord. 2026-04)

### **Sec. 2-244. General license and permit requirements.**

No person or aApplicant shall be issued or reissued or have renewed a license or permit in the City of Evansville unless all dDelinquent mMunicipal tTaxes, aAssessments, and overdue ordinance violation forfeitures are paid in full.

(Ord. 2006-38, Ord. 2026-04)

### **Sec. 2-245. Non-sufficient funds.**

A charge as established by the eCouncil from time to time by resolution and as set forth in aAppendix A will be imposed for any check, credit card charge or other payment draft document in payment of a bill returned at any time unpaid by the fFinancial institution on which drawn.

(Ord. 2012-01, Ord. 2026-04)

### **Secs. 2-246--2-260. Reserved.**

## **DIVISION 2. BUDGET PROCEDURES**

### **Sec. 2-261. Departmental estimates.**

When requested by the finance and Labor Relations eCommittee, each year, each officer, dDepartment, and eCommittee shall file with the eClerkCity -tTreasurer and eCity aAdministrator an itemized statement of disbursements made to carry out the powers and duties of such officer, dDepartment, or eCommittee during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of such officer, dDepartment, or eCommittee during such year, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the eCity aAdministrator and shall be designated as "departmental estimates," and shall be as nearly uniform as possible for the main division of all departments.

(Code 1986, § 3.03(1), Ord. 2026-04)

### **Sec. 2-262. Preparation of preliminary budget.**

The eCity aAdministrator shall coordinate a preliminary budget for the finance and Labor Relations -eCommittee showing estimated income for the next year based on the current tax rate plus any adjustments recommended by the finance and Labor Relations eCommittee. The eCity aAdministrator shall prepare preliminary budgeted expenses from proposed budgets submitted by dDepartments, including wage adjustments per contracts and recommendations for noncontract labor wage adjustments. The eCity aAdministrator shall prepare a listing of each dDepartment's requested capital outlay, broken down by item or project. The preliminary budget shall include the past year'syears and present eCity valuation and tax rates.

(Code 1986, § 3.03(2), Ord. 2026-04)

### **Sec. 2-263. Hearing; approval by council.**

The eCouncil shall hold a public hearing on the budget as required by law. Following the public hearing, the proposed budget may be changed or amended and shall take the same course in the eCouncil as resolutions.

(Code 1986, § 3.03(3), Ord. 2020-01, Ord. 2026-04)

**Sec. 2-264. Changes in budget.**

The amount of ~~the tax~~ to be levied or certified, the amounts of the various appropriations, and the purposes thereof shall not be changed after approval of the budget except by resolution on a two-thirds vote of the ~~Alders~~ ~~entire membership of~~ the ~~City~~ ~~Council~~. Notice of such transfer shall be given by publication within ten days thereafter in the official city newspaper.

(Code 1986, § 3.04, ~~Ord. 2026-04~~)

#### **Sec. 2-265. Utility Budget.**

Utility expense in excess of revenue and reserves shall be authorized by three-fourths of all ~~members of~~ ~~Alders~~ ~~on~~ the Common Council.

(Ord. No. 2020-01, ~~Ord. 2026-04~~)

#### **Secs. 2-266—2-280. Reserved.**

### **DIVISION 3. FIRE PROTECTION RESPONSE FEE<sup>5</sup>**

#### **Sec. 2-281. Imposed; fee schedule.**

Owners of real property and personal property shall be charged a ~~Fire~~ ~~Protection~~ ~~Response~~ ~~Fee~~ according to the schedule published from time to time by the Evansville Fire Protection District, of which the ~~City~~ is a participant. The schedule of ~~Fire~~ ~~Protection~~ ~~Response~~ ~~Fees~~ shall be available to the public at the office of the Evansville Fire Protection District and the ~~Office~~ of the ~~City~~ ~~Clerk-Treasurer~~ at ~~City~~ ~~Hall~~.

(Code 1986, § 3.09(1)(a))

#### **Sec. 2-282. Interest on unpaid accounts.**

The Evansville Fire Protection District may charge up to 1 1/2 percent per month interest on unpaid ~~Fire~~ ~~Protection~~ ~~Response~~ ~~Fee~~ accounts, provided the Evansville Fire Protection District complies with all federal and state laws concerning the charging of interest on delinquent accounts.

(Code 1986, § 3.09(1)(b), ~~Ord. 2026-04~~)

#### **Sec. 2-283. Property subject to fee.**

All real and personal property shall be subject to the ~~Fire~~ ~~Protection~~ ~~Response~~ ~~Fee~~, even if the real or personal property is exempt from general taxation by the ~~City~~.

(Code 1986, § 3.09(1)(c), ~~Ord. 2026-04~~)

#### **Sec. 2-284. Appeals.**

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<sup>5</sup> **Cross Reference:** Fire prevention and protection, Ch. 50. <sup>6</sup> **Cross references:** Definitions generally, § 1-2.

The Evansville Fire Protection District shall create and follow an appeal procedure- for property owners who contest a response fee charged.

(Code 1986, § 3.09(1)(d), Ord. 2026-04)

### **Sec. 2-285. Maximum fee.**

(a) The ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ee shall be set by the Evansville Fire Protection District.

(Code 1986, § 3.09(1)(e)) Ord 2016-23, Ord. 2026-04)

### **Sec. 2-286. Collection of unpaid fees.**

(a) Unpaid ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ees more than 90 days old from ~~date~~the date of first billing shall be placed as a ~~s~~pecial ~~e~~charge on the real property served, pursuant to the authority contained in Wis. Stats. § 66.60(16)(a). Such ~~s~~pecial ~~e~~charges shall not be payable in installments. The ~~s~~pecial ~~e~~charge shall become a lien as of October 1 of the year of the delinquency, or October 1 of the following year if the delinquency was less than 90 days old as of October 1 of any year.

(b) As an alternative to, and in addition to, the provisions of subsection (a) of this section, the Evansville Fire Protection District may commence legal proceedings for collection of unpaid ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ees due from real or personal property owners of the ~~e~~City.

(Code 1986, § 3.09(2), Ord. 2026-04)

### **Secs. 2-287--2-310. Reserved.**

## **ARTICLE VI. PUBLIC RECORDS**

### **Sec. 2-311. Definitions.<sup>6</sup>**

The following words, terms and phrases, when used in this ~~a~~Article, shall have the meanings ascribed to them in this ~~s~~Section, except where the context clearly indicates a different meaning:

*Authority*- means any of the following ~~e~~City entities having custody of a ~~e~~City record:

- (1) An ~~e~~Office, ~~e~~Elected ~~e~~Official, ~~a~~Agency, ~~b~~Board, ~~e~~Commission, ~~e~~Committee, ~~e~~Council, ~~d~~Department or public body corporate and politic created by constitution, law, ordinance, rule or order; or
- (2) A formally constituted subunit of an entity listed in subsection (1) of this definition.

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<sup>6</sup> **Cross references:** -Definitions generally, § 1-2.

*Custodian* means that eOfficer, dDepartment hHead, dDivision hHead, or eEmployee of the eCity designated under sSection 2-313 or otherwise responsible by law to keep and preserve any eCity records or file, deposit or keep such records in ~~his~~ the Custodians' office, or who is lawfully in possession or entitled to possession of such public records and who is required by this article to respond to requests for access to such records.

*Record* means any material on which written, drawn, printed, spoken, visual or electromagnetic information is recorded or preserved, regardless of physical form or characteristics, which has been created or is being kept by an authority. The term "record" includes but is not limited to handwritten, typed or printed pages, maps, charts, photographs, films, recordings, tapes (including computer tapes), computer printouts and optical disks. The term "record" does not include:

- (1) Drafts, notes, preliminary computations and like materials that were prepared for the originator's personal use or prepared by the originator in the name of a person for whom the originator is working;
- (2) Materials that are purely the personal property of the eCustodian and have no relation to ~~his~~ the Custodians' eOffice;
- (3) Materials to which access is limited by copyright, patent or bequest; and
- (4) Published materials in the possession of an authority other than a pPublic library that are available for sale or are available for inspection at a pPublic library.

**Sec. 2-312. Duty to maintain records; delivery to successors in eOffice.**

(a) Except as provided under section 2-317, each eOfficer of the eCity shall safely keep and preserve all records received from the eOfficer's predecessor or other persons and required by law to be filed, deposited or kept in the eOfficer's office or which are in the lawful possession or control of the eOfficer or of the eOfficer's deputies, or to the possession or control of which the eOfficer or the eOfficer's deputies may be lawfully entitled as such eOfficers.

(b) Upon the expiration of each such eOfficer's term of eOffice or whenever the eOffice becomes vacant, the eOfficer, or on the eOfficer's death the eOfficer's legal representative, shall on demand deliver to the eOfficer's successor all records then in the eOfficer's custody, and the successor shall receipt therefor to the eOfficer, who shall file such receipt with the City eClerk-~~t~~resurer. If a vacancy occurs before a successor is qualified, such records shall be delivered to and receipted for by the City eClerk-~~t~~resurer, on behalf of the successor, to be delivered to such successor upon the latter's receipt.

**Sec. 2-313. Legal custodians.**

(a) Each elected eOfficial is the HLegal eCustodian of personal records and the records of the eOffice, but the eOfficial may designate a sStaff eEmployee to act as the HLegal eCustodian.

(b) Unless otherwise prohibited by law, the City eClerk, ~~the Treasurer~~ or ~~the eClerk-Treasurer's~~ designee, shall act as HLegal eCustodian for the eCity eCouncil and for any eCommittees, eCommissions, bBoards or other authorities created by ordinance or resolution of the eCity eCouncil.

(c) For every authority not specified in subsection (a) or (b) of this section, the authority's eChief aAdministrative eOfficer is the HLegal eCustodian for the authority, but the eOfficer may designate a sStaff eEmployee to act as the HLegal eCustodian.

(d) Each HLegal eCustodian shall name a person to act as HLegal eCustodian in the eCustodian's absence or the absence of the eCustodian's designee.

(e) The HLegal eCustodian shall have full legal power to render decisions and to carry out the duties of an authority under Wis. Stats. § 19.21 et seq. and this article. The designation of a HLegal eCustodian does not affect the powers and duties of an authority under this article.

## **Sec. 2-314. Right to access; fees and deposits.**

(a) Except as provided in section 2-316, any person has a right to inspect a record and to make or receive a copy of any record as provided in Wis. Stats. § 19.35(1).

(b) Records will be available for inspection and copying during all regular office hours.

(c) If regular office hours are not maintained at the location where records are kept, the records will be available for inspection and copying upon at least 48 hours' advance notice of intent to inspect or copy.

(d) A rRequester may obtain copies or be permitted to view, but not use other media, to inspect, copy or abstract a record.

(e) The HLegal eCustodian may require supervision during inspection or may impose other reasonable restrictions on the manner of access to an original record if the record is irreplaceable or easily damaged.

(f) A rRequester shall be charged a fee to defray the cost of locating and copying records as follows:

(1) The cost of photocopying shall be the amount as established by the eCouncil from time to time by resolution and as set forth in aAppendix A. Such cost shall be calculated not to exceed the actual, necessary and direct cost of reproduction.

- (2) If the form of a written record does not permit copying, the actual and necessary cost of photographing and photographic processing shall be charged.
- (3) The actual full cost of providing a copy of other records not in printed form on paper, such as films, computer printouts and audiotapes or videotapes, shall be charged.
- (4) If mailing or shipping is necessary, the actual cost thereof shall also be charged.
- (5) There shall be no charge for locating a record unless the actual cost exceeds \$50.00, in which case the actual cost shall be determined by the Legal eCustodian and billed to the Requester.
- (6) The Legal eCustodian shall estimate the cost of all applicable fees and may require a cash deposit adequate to ensure payment if such estimate exceeds \$5.00.
- (7) Elected and appointed eOfficials of the eCity shall not be required to pay for public records they may reasonably require for the proper performance of their eOfficial duties.
- (8) The Legal eCustodian may provide copies of a record without charge or at a reduced charge where the eCustodian determines that waiver or reduction of the fee is in the public interest.

(g) Pursuant to Wis. Stats. § 19.34, and the guidelines therein listed, each authority shall adopt, prominently display and make available for inspection and copying at its offices, for the guidance of the public, a notice containing a description of its organization and the established times and places at which, the legal custodian from whom, and the methods whereby the public may obtain information and access to records in its custody, make requests for records, or obtain copies of records, and the costs thereof. This subsection does not apply to ~~members of Alderpersons on~~ the city council.

### **Sec. 2-315. Access procedures.**

(a) A request to inspect or copy a record shall be made to the Legal eCustodian. A request shall be deemed sufficient if it reasonably describes the requested record or the information requested. However, a request for a record without a reasonable limitation as to subject matter or length of time represented by the record does not constitute a sufficient request. A request may be made orally, but a request must be in writing before an action to enforce the request is commenced under Wis. Stats. § 19.37. Except as provided in this article, no request may be refused because the person making the request is unwilling to be identified or to state the purpose of the request. No request may be refused because the request is received by mail, unless prepayment of a fee is required under section 2-314(f)(6). A Requester may be required to show acceptable identification whenever the requested record is kept at a private residence or whenever security reasons or federal Law or regulations so require.

(b) Each eCustodian, upon request for any record, shall, as soon as practicable and without delay, either fill the request or notify the rRequester of the authority'sCustodian's determination to deny the request in whole or in part and the reasons for denial. If the HLegal eCustodian, after conferring with the eCity aAttorney, determines that a written request -is so general as to be unduly time-consuming, the pParty making the request may first be required to itemize the request in a manner that would permit reasonable compliance.

(c) A request for a record may be denied as provided in section 2-316. If a request is made orally, the request may be denied orally unless a demand for a written statement of the reasons denying the request is made by the rRequester within five business days of the oral denial. If a written request is denied in whole or in part, the rRequester shall receive a written statement of the reasons for denying the request. Every written denial of a request shall inform the rRequester that, if the request for the record was made in writing, then the determination is subject to review upon petition for a writ of mandamus under Wis. Stats. § 19.37(1), or upon application to the aAttorney gGeneral or a eDistrict aAttorney.

### **Sec. 2-316. Limitations on right to access.**

(a) As provided by Wis. Stats. § 19.36, the following records are exempt from inspection under this article:

- (1) Records specifically exempted from disclosure by sState or fFederal HLaw or authorized to be exempted from disclosure by sState HLaw, except that any portion of that record which contains public information is open to public inspection as provided in Wis. Stats. § 19.36(6).
- (2) Any record relating to investigative information obtained for HLaw eEnforcement purposes if fFederal HLaw or regulations require exemption from disclosure or if exemption from disclosure is a condition to receipt of aid by the sState.
- (3) Computer programs, although the material used as input for a computer program, or the material produced as a product of the computer program is subject to inspection.
- (4) A record or any portion of a record containing information qualifying as a trade secret as defined in Wis. Stats. § 134.90(1)(c).
- (5) Except with respect to an aApplicant who is a fFinal eCandidate, as such term is defined in Wis. Stats. § 19.36(7)(a), any record related to the application that may reveal the identity of the aApplicant, if the aApplicant has indicated in writing ~~that he does not~~ wish for the eCity not to reveal his-the Applicants' identity.
- (6) A record or portion of a record under Wis. Stats. § 19.35(1)(a) that contains specific information, including but not limited to a name, address, telephone number, voice recording or handwriting sample, which, if disclosed, would identify an iInformant, the portion of the record in which the information is contained -or, -if -no -portion of -the -record -can -be- inspected -or- copied without

identifying the iInformant, the entire record unless the Legal eCustodian of the record, designated under Wis. Stats. § 19.33, ~~makes a determination~~decides, at the time that the request is made, that the public interest in allowing a person to inspect, copy or receive a copy of such identifying information outweighs the harm done to the public interest by providing such access.

- (7) Income and expense information provided to the City's Assessor under Wis. Stats. § 70.47(7)(af) ~~Section 70.47(7)(af) of the Wisconsin Statutes~~ shall be held by the Assessor on a confidential basis except, however, that the information may be revealed to and used by persons in the discharging of duties imposed by law, in the discharge of duties imposed by eOffice (including, but not limited to, use by the Assessor in performance of official duties of the Assessor's eOffice and use by the bBoard of Review in performance of its official duties), or pursuant to order of a court. Income and expense information provided to the Assessor under Section Wis.Stats. § 70.47(7)(af), unless a court determines that it is inaccurate, is, per Wis. Stats. § Section 70.47(7)(af), not subject to the right of inspection and copying under Wis. Stats. § 19.35(1). ~~Section 19.35(1), Wis. Stats.~~

(b) As provided by Wis. Stats. § 43.30, pPublic Library circulation records are exempt from inspection under this article.

(c) In responding to a request for inspection or copying of a record not specifically exempt from disclosure, the Legal eCustodian, after conferring with the eCity aAttorney, may deny the request, in whole or in part, only if the eCustodian determines that the harm to the public interest resulting from disclosure would outweigh the public interest in full access to the requested record. Examples of matters for which disclosure may be refused include but are not limited to the following:

- (1) Records obtained under official pledges of confidentiality that were necessary and given ~~in order~~ to obtain the information contained in them.
- (2) Records of current deliberations after a quasi-judicial hearing.
- (3) Records of current deliberations concerning employment, dismissal, promotion, demotion, compensation, performance or discipline of any eCity eOfficer or eEmployee, or the investigation of charges against a eCity eOfficer or eEmployee, unless such eOfficer or eEmployee consents to such disclosure.
- (4) Records concerning the current strategy for crime detection or prevention.
- (5) Records of current deliberations or negotiations on the purchase of eCity property, investing of eCity funds or other eCity business whenever competitive or bargaining reasons require nondisclosure.
- (6) Financial, medical, social or personal histories or disciplinary data of specific persons which, if disclosed, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such history or data.

- (7) Communications between HLegal eCounsel for the eCity and any eOfficer, aAgent or eEmployee of the eCity, when advice is being rendered concerning strategy with respect to current litigation in which the eCity or any of its eOfficers, aAgents or eEmployees is or is likely to become involved, or communications that are privileged under Wis. Stats. § 905.03.

(d) If a record contains information that may be made public and information that may not be made public, the eCustodian of the record shall provide the information that may be made public and delete the information that may not be made public from the record before release. The eCustodian shall confer with the eCity aAttorney prior to releasing any such record and shall follow the guidance of the eCity aAttorney when separating out the exempt material. If in the judgment of the eCustodian and the eCity aAttorney there is no feasible way to separate the exempt material from the nonexempt material without unreasonably jeopardizing nondisclosure of the exempt material, the entire record shall be withheld from disclosure.

(Ord. No. 2018-06, Ord. 2026-04)

### **Sec. 2-317. Destruction.**

(a) City eOfficers may destroy non-utility records of which they are the HLegal eCustodians and which are considered obsolete, after completion of any required audit by the bBureau of mMunicipal aAudit or an aAuditor licensed under Wis. Stats. § 442.01 et seq., subject to preapproval by sState pPublic rRecords bBoard retention and destruction schedule ordinance pursuant to Wis. Stats. § 16.61(3)(e).

(b) City eOfficers may destroy utility records of which they are the HLegal eCustodians and which are considered obsolete after completion of any required audit by the bBureau of mMunicipal aAudit or an aAuditor licensed under Wis. Stats. § 442.01 et seq., subject to sState pPublic sService eCommission regulations, subject to preapproval by sState pPublic rRecords bBoard pursuant to Wis. Stats. § 16.61(3)(e),

(c) Unless notice is waived by the sState hHistorical sSociety, at least 60 days' notice shall be given the sState hHistorical sSociety prior to the destruction of any record as provided by Wis. Stats. § 19.21(4)(a).

(d) Any audio recordings of a governmental meeting of the eCity may be destroyed, erased or reused no sooner than 90 days after the minutes of the meeting have been approved and published, if the purpose of the recording was to make minutes of the meeting.

(Ord. No. 2001-1, § 1(3.11), 2-13-2001, Ord. 2014-13, Ord 2016-23, Ord. 2017-07, Ord. 2026-04)

### **Sec. 2-318. Preservation through microfilm.**

Any eCity eOfficer or the dDirector of any dDepartment or dDivision of eCity gGovernment may, subject to the approval of the eCity eCouncil, keep and preserve public records in such eOfficer's possession by means of microfilm or other photographic reproduction method.

Such records shall meet the standards for photographic reproduction set forth in Wis. Stats. § 16.61(7)(a) and (b); and shall be considered original records for all purposes. Such records shall be preserved along with other files of the department or division and shall be open to public inspection and copying according to the provisions of state law and of sections 2-314--2-316.

**Sec. 2-319. Fee for ~~e~~Clerk ~~or~~ ~~#~~Treasurer search and report of tax and special assessments.**

A fee as determined by the ~~e~~Common ~~e~~Council from time to time will be charged to any person requesting a written report from the Evansville ~~City~~ ~~e~~Clerk ~~or~~ ~~City~~ ~~#~~Treasurer of the status of ~~#~~Real ~~e~~Estate ~~#~~Taxes and ~~s~~Special ~~a~~Assessments for any real estate parcel in the ~~e~~City. The fee shall be paid before the report is issued.

(Ord. No. 2000-22, § 1(3.10), 1-9-2001, ~~Ord. 2026-04~~)

**Sec. 2-320. Fees for open records requests.**

- (1) *Fee for locating records needed for open records request.* As permitted by Wis. Stats. § 19.35, ~~Wis. Stats.~~, as may be amended from time to time, there will be charged to the requester a fee to locate a record at the rate of the hourly wage of the lowest paid ~~e~~City ~~e~~Employee in the ~~d~~Department in which the record is customarily located. The ~~e~~City ~~-e~~Clerk/~~#~~Treasurer shall maintain a chart of the hourly rate of the lowest ~~-paid~~ ~~e~~City ~~e~~Employee in each ~~d~~Department. This fee shall be charged to the ~~#~~Requester only if the custodian of the record first determines the actual, necessary, and direct cost of location exceeds \$50.00. The record requester shall prepay the record location fee to the custodian of the record.
- (2) *Fee for photocopy of document for open records request.* As permitted by Wis. Stats. § 19.35, ~~Wis. Stats.~~, as may be amended from time to time, there will be charged to the ~~#~~Record ~~#~~Requester the actual, necessary, and direct cost of making a photocopy of any document shall be ~~part of the fee schedule and~~ set by resolution and set forth in Appendix A. The ~~#~~Record ~~#~~Requester shall pay the photocopy cost to the ~~e~~Custodian of the record; and shall prepay the cost if the photocopy cost exceeds \$5.00.
- (3) *Fee for copy of other than paper document.* As permitted by Wis. Stats. § 19.35, ~~Wis. Stats.~~, as may be amended from time to time, there will be charged to the record requester the actual, necessary, and direct cost of making a copy of any photograph, chart, computer printout, or other document other than an existing paper document. The ~~e~~Custodian of the record shall determine the cost of making the copy and advise the ~~#~~Record ~~#~~Requester prior to incurring the expense. The ~~#~~Record ~~#~~Requester shall pay the copy cost to the ~~e~~Custodian of the record; and shall prepay the cost if the cost exceeds \$5.00.
- (4) *Fee for mailing and shipping records.* As permitted by Wis. Stats. § 19.35, ~~Wis. Stats.~~, as may be amended from time to time, there will be charged to the ~~#~~Record ~~#~~Requester the actual, necessary, and direct cost of mailing or shipping the records

request at the- rate -established -for -the- U.S. Mail -or -the -shipper -selected -by the ~~Record~~ Requester. The ~~Record~~ Requester shall pay the mail and shipping fee to the eCustodian of the record, and shall prepay if the mailing or shipping cost- exceeds \$5.00.

- (5) *Waiver of fees.* The eCustodian of the record may waive or reduce for a ~~Record~~ Requester any of the above stated fees, if in the opinion of the eCustodian of the record such waiver or reduction is in ~~the~~ public interest.

(Ord. No. 2001-1, § 1(3.11), 2-13-2001, Ord. 2014-13, Ord 2016-23, Ord. 2026-04)



## *City of Evansville Staff Report*

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**Date Prepared:** 4-27-2026

**For Municipal Services Committee**

**TO:** Committee Member

**PREPARED BY:** Scott Kriebs

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**SUBJECT:** Digger Derrick Truck

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**Synopsis:** Water and Light has two digger trucks. One of those truck is a 1988 International which we just sold at auction. The other is model year 2009 International. It has been on the list to replace for 2 years now. In the PSC borrowing order this truck has been approved. This truck is under what was and has been budgeted. The budgeted number is \$350,000, the total for the truck is 306,550. When I budget for a truck I like to budget a higher number that takes into account for tooling and accessories like lights, striping, and new radio.

**Budgetary Impact:** Budgetarily this is borrowing.

**Looking Forward:** Looking forward this will add a reliable truck to the fleet with a reliable second truck.

**Committee Options:** Approve with a motion or disapprove.

**Recommended Motion:** Motion to recommend to Council.

**Common Council Options:** Approve with a motion or disapprove.

**Recommended Motion:** Motion to approve Water and Light to move forward with the purchase of a Terex Digger Derrick truck.





FREIGHTLINER M2106 / TEREX COMMANDER 4047



# Terex Commander 4047

## Freightliner M2106

Item Number(s): 100\_03814



(888) 684-8146 | www.customtruck.com

Chassis Specifications	
Chassis Make/Model	Freightliner M2106
Axle Configuration	4x4
Cab Type	Conventional
Engine Make/Model	Cummins L9
Fuel Type	Diesel
Engine Horsepower	300 hp
Transmission Make/Model	Allison 3000 RDS Automatic
Exhaust Configuration	Vertical
Engine Block Heater	Included
Engine Brake	Integral Exhaust Brake
Brakes	Air
Air Dryer	BW AD-9 Brake Line Air Dryer with Heater
Fuel Tank Capacity	50 gal
DEF Tank Capacity	6 gal

Axles and Suspension	
Front Axle	Meritor MX-14-120-EVO 14,000 lbs
Front Tires	315/80R22.5
Front Suspension	Taperleaf 14,600 lbs
Rear Axle	Detroit DA-RS-21.0-4 21,000 lbs
Rear Axle Configuration	Single Axle
Rear Axle Ratio	5.56
Rear Locking Differential	Differential Lock - Driver Controlled
Rear Tires	11R22.5
Rear Suspension	Multi Leaf Spring 23,000 lbs
GVWR	33,000 lbs

Cab Features	
Heated Mirrors	Included
Power Locks/Windows	Included/Included
Interior	Opal Gray Vinyl
Driver/Passenger Seats	Hi-Back Air Ride/Hi-Back
Radio	AM/FM, WB, Bluetooth, USB, Aux Inputs
Rear Camera	Included
Cab Color	White

General Safety	
Backup Alarm	Included
Fire Extinguisher/First Aid Kit	Included/Included
Strobe Lights	(1) Beacon Strobe

Digger Specifications	
Digger Make/Model	Terex Commander 4047
Rotation	Continuous Unrestricted
Max Lift Capacity	24,750 lbs
Capacity at 10'	11,100 lbs
Max Sheave Height	47.4'
Max Load Radius	6.7'
Median Digging Radius	20.5'
Digging Capacity at Median Radius	2,542 lbs
Hydraulic Oil Reservoir	50 gal
Winch	15,000 lb Turntable Winch
ANSI Standards	Meets or Exceeds ANSI A10.31

Boom Specifications	
Boom Articulation	-20 deg to 80 deg
Lift Cylinders	Dual
Main Boom Material	Steel
Intermediate Boom Material	Steel
Third Stage Boom Material	Rectangular Filament Wound Fiberglass
Boom Angle Indicator	Included

Digger Controls	
Main Controls	Single Stick "T" Handle
Hydraulic Controls	Full Pressure, Open Center
Command Post	Right Hand
Engine Start/Stop	Included
Foot Throttle	Included

Outriggers	
Front Outrigger	Heavy Duty A Frame
Rear Outrigger	Heavy Duty A Frame
Outrigger Feet	Swivel
Outrigger Pads	(4) Included
Outrigger Boom Interlock	Included
Moving Outrigger Alarm	Included

Auger and Kelly Bar	
Auger Size/Style	18" TXC Carbide Tooth
Kelly Bar Size	2-5/8"

Additional Items	
Hydraulic Hose Reel	.5" x 50' Twin with Quick Disconnect
Pole Rack	Adjustable Pole Bunk

Body Specifications	
Body Type	Load King T-Box Flatbed
Body Length	168"
Body Material	Steel

Body Features	
Shelves/Material Hooks	Adjustable Shelves and/or Material Hooks in Compartments
Wheel Chock Storage	Included, (2) Chocks Each Side
Outrigger Storage	Included
Hotstick Storage	Not Applicable
Anti-Skid	Bed Space
Level Indicators	Included
Body Color	White

Trailer and Towing	
Tow Hooks	(2) Front Frame Mounted, (2) Rear D-Rings
Pintle Hitch	30 Ton
Trailer Receptacle	7 Way Split Pin
Emergency and Service Gladhands	Included

Available Options - Option pricing NOT included in base price below	
Rear Curbside Mounted Capstan Drive	\$8,650.00
20K Front Bumper Winch Package With Cab & Bumper Mounted Controls	\$13,250.00
LK Radio remote T-Handle System	\$18,500.00
LK Radio Remote T-Handle/24x30 Pin-On Bucket, Cover, Liner	\$29,400.00

Save thousands by having Custom Truck tool-up your vehicle and have it work ready when it leaves the CTOS yard.

# \$274,800.00

## \$4,192.62/mo

Custom Truck Capital sample 60 month lease payment subject to approval

# Terex Commander 4047

## Freightliner M2106

Item Number(s): 100\_03814



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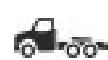
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**Custom Truck & Equipment, LLC**  
 7701 E 24 Highway  
 Kansas City, MO 64125  
**Phone:** (816) 241-4888  
**Fax:** (816) 241-8826  
**www.customtruck.com**

**CUSTOM TRUCK & EQUIPMENT RETAIL BUYERS ORDER**

**CITY OF EVANSVILLE**  
 DALE ROBERTS, Fleet Manager  
 Phone: (608) 882-2266  
 Email: d.roberts@evansvillewi.gov  
 Salesperson: Darryl Spang  
 Date: April 22, 2026  
 Quote Number: Q-62012

**TITLE INFORMATION**

**Intended State of Registration:** Wisconsin  
**Name as it Should Appear on Title:** CITY OF EVANSVILLE  
**Address as it Should Appear on Title:** 31 S Madison Street PO Box 529, Evansville, WI 53536

**BILLING INFORMATION**

**Bill-To Name:** CITY OF EVANSVILLE  
**Address as it Should Appear on Invoice:** 31 S Madison Street PO Box 529, Evansville, WI 53536

**SALES ORDER**

UNIT(S) DESCRIPTION	LINE PRICE	TOTAL PRICE
<b>FREIGHTLINER M2106 4X4 TEREX UT COMMANDER 4047 47' DIGGER TRUCK with LOAD KING LKC4047MU126UF</b>	<b>\$274,800.00</b>	<b>\$306,550.00</b>
QL-0141701 Item #: 100_03814 Customer Pickup at Branch		
501_01035: LK RADIO REMOTE T-HANDLE	\$18,500.00	
501_01063: 20K FRONT WINCH BUMPER W/ CAB CONTROLS	\$13,250.00	

**\*\*ADMINISTRATIVE FEE: \$ 0.00**

**TOTAL: \$ 306,550.00**

Price is subject to change Without Notice and is Not Guaranteed due to Fluctuation in Material or Component Prices, Including Manufacturer's Surcharges.

**DEPOSIT WITH ORDER: \$ 0.00**

**AMOUNT DUE PRIOR TO PICKUP OR DELIVERY: \$ 306,550.00**

**THIS IS NOT AN INVOICE. Payment should not be made from this document. Freight and taxes quoted in this Retail Buyers Order, including Federal Excise Tax, sales tax and other taxes, are approximate and for estimation purposes only. Actual freight and taxes may vary and will be reflected on a final invoice. Any Purchase Order listed is for customer reference purposes only, terms and conditions of sale are dictated by this Retail Buyers Order.**

\*\*\*AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW.\*\*

ACCEPTED DEALER (NAME) \_\_\_\_\_

SIGNATURE \_\_\_\_\_

INITIALS

**I would like more information on the following about the above purchased units:**

FLEXIBLE FINANCING AND LEASE OPTIONS:

EXTENDED WARRANTY OPTIONS:

**PURCHASER'S CERTIFICATION**

1. I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof. That this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND

2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

3. Purchaser is responsible for awareness and compliance with vehicle emissions rules and regulations for their state of registration. Purchaser shall not be entitled to recover from selling dealer any consequential damages, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages due to state and local emission regulation.; AND

### TRANSIT DAMAGE

4. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

5. THIS IS A CASH SALE

6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING

7. I certify that I am 18 years of age, or older; and that I have read the printed matter on the front and back hereof and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us  
**"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."**

Purchaser(s) Signature and Date I hereby agree to purchase from you under the terms and conditions specified:

X

8. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is licensed to sell this vehicle (or is not required to be licensed to sell this vehicle), Purchaser will accept delivery of this vehicle at a selling dealer location in that state, or such other location as selling dealer and Purchaser may agree. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is not licensed to sell this vehicle (and would have otherwise been required to be licensed to sell this vehicle), unless selling dealer and Purchaser otherwise agree, selling dealer will coordinate the shipment of this vehicle to purchaser from Kansas City, Missouri. In such case, Purchaser hereby authorizes selling dealer, on behalf of Purchaser, to enter into a shipping contract with a third-party common carrier for the shipment of this vehicle to Purchaser's physical address set forth on the first page of this Retail Buyers Order, or such other location as selling dealer and Purchaser may agree. Purchaser agrees that delivery of this vehicle, including the transfer of title and risk of loss to purchaser, will occur at the time that this vehicle is loaded onto the common carrier's transport (i.e., FOB shipping point). The carrier will insure this vehicle while in transit, and the Purchaser will be the beneficiary of any claims for damage to this vehicle or losses occurring while this vehicle is in the possession of the common carrier. The shipping cost, if required, will either be included on this Retail Buyers Order as a separate line item, will be included in the purchase price of the vehicle or separately invoiced per Purchaser's instructions. The sale of this vehicle from selling dealer to Purchaser will be deemed to have occurred in Kansas City, Missouri.

### 9. ARBITRATION

MANDATORY ARBITRATION OF DISPUTES; ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION PURSUANT TO THE FOLLOWING TERMS.

a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.

b. A single arbiter engaged in the practice of law will conduct the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively; may be selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of the American Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate.

c. The arbitrator's decision and award will be final and binding, and judgment on the award rendered by the arbitrator may be entered in any court with jurisdiction.

**NOTICE: LANGUAGE IN SECTION 3, SECTION 6, AND SECTION 7 BELOW DISCLAIMING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ON VEHICLE WHICH IS SUBJECT OF THIS ORDER DOES NOT APPLY WHEN A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.**

### Provisions Applicable On Sale Of New Vehicle

1. **PRICE REVISION:** In the event the price to dealer of the series and body type ordered by purchaser is changed by the manufacturer prior to delivery to purchaser of the vehicle ordered by purchaser, dealer has the right to accordingly change the cash delivered price to purchaser, provided that if purchaser does not agree with such price change, purchaser may cancel this Purchase Order, in which event if a used vehicle has been traded in as a part of the consideration for the vehicle purchased by purchaser such traded-in vehicle shall be returned to purchaser upon payment of a reasonable charge for storage and repairs (if any), or, if such traded-in vehicle has been previously sold by dealer the amount received therefore less a selling commission of 15% and any expenses (for storing, insuring, conditioning or advertising such vehicle for sale) shall be returned to purchaser.

2. It is understood that there is not relationship of principal and agent between the dealer and the manufacturer and that the dealer is not authorized to act or attempt to act, or represent himself, directly or by implication, as agent of the manufacturer, or in any manner assume to create, or attempt to assume to create, any obligation on behalf of or in the name of the manufacturer.

4. The only warranties applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages.

The manufacturer's printed warranty offered on the sale of new vehicles will be furnished to the purchaser upon delivery of the vehicle. Copies of manufacturer's warranties are available for study

5. **IMPORTANT:** If your new passenger car or light truck purchased on or after January 1, 1958 is defective and cannot be made to conform to its applicable express warranty coverage after four repair attempts, or it is out of service for more than 30 calendar days during the period of one year or the term of its applicable express warranty, whichever is earlier, you may be entitled under state law to replacement or to a refund. You must first notify the manufacturer of the problem in writing and provide the manufacturer an opportunity to repair the vehicle.

### Provisions Applicable On Sale Of A Used Vehicle

7. **THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYERS GUIDE) FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVER- RIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.**

7. **WITHOUT A WRITTEN DEALER'S WARRANTY**

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

A. The vehicle described on the reverse of this page is being sold to you "AS IS" and "WITH ALL FAULTS," and THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Further, the undersigned acknowledges that he is not relying on any representations in purchasing this vehicle that may have been made by dealer or its agents or employees concerning the condition of the vehicle which are not stated herein. Purchaser shall not be entitled to recovery from the selling dealer for any consequential damages, incidental damages, property damage, or damages for loss of use, loss of time, loss of profits, for inconvenience or loss of income. If selling dealer issues a written express warranty or there remains a part of the manufacturer's warranty which has not expired according to its terms, this provision does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it was altered or disconnected prior to the time this vehicle came into the dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors, and assigns, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless the dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph 6

### 8. WITH A DEALER'S WRITTEN WARRANTY

A. The only warranties applying to the sale of this vehicle are those extended by the manufacturer in an unexpired manufacturer's warranty, if any so exists, and/or an express written limited warranty extended by selling dealer and delivered to purchaser at the time of delivery of this vehicle. The provisions and terms of such express written limited warranty are those set out in such instrument and SELLING DEALER HEREBY LIMITS ALL IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, TO THE SAME DURATION OF TIME AS THE EXPRESS WRITTEN LIMITED WARRANTY PROVIDED BY SELLER. Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Further, selling dealer neither assumes nor authorizes any person to assume for it any liability other than that expressed in such instrument. The undersigned acknowledges that he is not relying on any representations herein. Purchaser's damages for the condition of this vehicle are limited and restricted to those which are recoverable by purchaser there under, including consequential or incidental damages. Some states do not allow the exclusion or limitation of consequential or incidental damages, so the above limitation may not apply to you. If the vehicle is sold "as is" and "with all faults," this provision "A" does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it has altered or disconnected prior to the time this vehicle came into dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors and assignees, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners, and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read, understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph

### Other Provisions

**9. NOTIFY SELLER WITHIN 20 DAYS:** Purchaser shall give notice to seller of any breach of contract of express or implied warranty applicable to the goods within twenty (20) days of the time he discovers or should have discovered said breach or the purchaser shall be barred from any remedy for the breach. Purchaser shall thereafter return the goods to seller, or anyone designated by seller. Within twenty (20) days after the notice of breach to allow the seller the opportunity to cure the breach or the purchaser shall be barred from any remedy for the breach.

**10. REAPPRAISAL OF TRADED-IN VEHICLE:** If a vehicle has been traded in as a part of the consideration for the vehicle ordered by purchaser hereunder and such vehicle is not delivered to dealer until delivery to purchaser of the vehicle purchased by purchaser, such traded-in vehicle shall be reappraised at that time and such reappraisal value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance therefore shown on the face of this Purchase Order, purchaser may, if dissatisfied therewith, cancel this Purchase Order, provided, however, that such right to cancel is exercised prior to delivery of vehicle ordered hereunder to the purchaser and surrender of the traded-in vehicle to dealer.

**11. PURCHASER'S WARRANTY OF TITLE AND PROMPT DELIVER OF TITLE:** Purchaser warrants that the traded-in vehicle is his property free and clear of all liens and encumbrances except as otherwise noted on the title. Purchaser understands that the delivery and assignment of the certificate of title to any traded-in vehicle is an integral part of the entire sale transaction expressed in this retail buyer's order. If purchaser does not simultaneously assign and deliver the certificate of title at the time of trade-in or fails to do so within fifteen days of the trade-in, seller may: (1) cancel the sale/purchase order and exercise any and all remedies under law including repossession; or (2) treat the sale in every respect as if no trade-in took place and revise the purchase price for the ordered vehicle accordingly. In such cases, purchaser's trade-in will be returned upon payment of a reasonable charge for storage and repairs, if any.

**12. FAILURE OR REFUSAL TO ACCEPT DELIVERY:** Unless this Purchase Order shall have been cancelled by purchaser under and in accordance with the provision of paragraphs "1" or "9" above, dealer shall have the right upon failure or refusal of purchaser to accept delivery of the vehicle ordered and to comply with the terms of this Purchase Order, to retain as liquidated damages any cash deposit made by the purchaser, and in the event a vehicle has been traded-in as a part of the consideration for the vehicle ordered by purchaser hereunder to sell such traded-in vehicle and reimburse himself with the proceeds of such sale for the expenses specified in paragraph "1" above and for such other expenses and losses as dealer may incur or suffer as a result of such failure or refusal by purchaser.

**13. FAILURE OR DELAY OF DELIVERY:** Dealer shall not be liable for failure to deliver or delay in delivery of the vehicle, accessories, or other parts thereof covered by the Purchase Order where such failure or delay is due, in whole or in part, to any cause other than the negligence of the dealer.

**BID TAB AND EVALUATION**  
**Evansville Utilities**  
**Substation Construction**  
**Project E02-22D, Specification 4241**  
**Bids opened April 14th, 2026**

<b>Bid Item</b>	<b>Description</b>	<b>MP Systems</b>	<b>MJ Electric</b>
1	Site Expansion	\$98,533.20	\$50,308.00
2	Fencing	\$44,959.02	\$66,759.00
3	Foundations	\$660,383.84	\$164,226.00
4	Conduit and Cable Materials and Labor	\$143,827.52	\$192,948.00
5	Ground Grid Materials and Labor	\$117,094.01	\$68,855.00
6	Oil Containment System	\$86,372.43	\$50,783.00
7	Erection of Substation Steel Structures	\$59,537.73	\$23,780.00
8	Installation of Substation Bus Work	\$119,346.08	\$88,528.00
9	Equipment Installation and Removals	\$57,102.09	\$79,164.00
10	Control Building Installations	\$31,646.40	\$29,498.00
11	Station Power and Lighting	\$54,337.17	\$5,312.00
12	Static Mast Installations, Shield Wires, and Yard Lighting	\$17,204.71	\$55,158.00
13	Final Grading	\$48,889.96	\$74,280.00
14	Misc Contractor Expenses Not Included Above	\$13,159.19	\$9,667.00
	<b>TOTAL BID</b>	<b>\$1,552,393.35</b>	<b>\$959,266.00</b>
	Additional Cost to move transformer to permanent foundation	\$15,000.00	\$15,000.00
	Additional Ground Rod	\$125.00	\$51.00
	Authorized Additional Stabilization, Vehicle Path (1-1/4" dense graded base course)	\$45.00	\$50.00
	Authorized Additional Stabilization, Yard Area (compacted granular backfill)	\$45.00	\$50.00
	Additional Authorized Surface Stone (AASHTO #57 washed stone with fractured faces)	\$85.00	\$60.00
	Additional Reinforced Concrete	\$1,500.00	\$1,244.00
	Additional 2" Conduits – Bored Installation	\$25.00	\$98.00
	Additional 2" Conduits – Trenched Installation	\$9.00	\$45.00
	Additional AC Cable – (3) 3/0 with #4 Gnd	\$3,500.00	\$4,600.00
	Additional AC Cable – 3C #12 with #12 Gnd	\$1,200.00	\$890.00
	Additional DC Cable – 2C #10	\$1,000.00	\$827.00
	Additional Control Cable – 2C #12	\$1,100.00	\$805.00
	Additional Control Cable – 4C #12	\$1,200.00	\$970.00
	Additional Control Cable – 12C #12	\$1,400.00	\$1,707.00
	Additional Fiber – 6 fiber 62.5/125 MM	\$1,000.00	\$875.00
	Anticipated calendar days after contract to start construction	14 Days	21 Days
	Anticipated date for Transformer foundation ready for transformer load	21 days plus cure time	6/28/2026
	Anticipated date for site expansion, completion of crushed stone surface inside fence	6/30/2026	1 week after start
	Anticipated date for fencing installed	7/31/2026	May-26

Anticipated date for ground grid installed	7/31/2026	May/June 2026
Anticipated date for completion of work	11/30/2026	Dec-26
Foundations Subcontractor	MP Systems	MJE
Lighting Manufacturer	Luminoso	TBD
Yard Material Subcontractor	Paresources and Werner	Footville Rock and Lime



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"Excellence in electrical distribution design since 1981"

**SENT BY EMAIL**

April 17th, 2026

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

Subject: Union Townline Substation  
Substation Construction Recommendation  
E02-22D Spec 4241

Dear Scott:

We have opened and reviewed the bids received for the construction of the Union Townline Substation. Two (2) bids were received, and the base bids were \$959,266, and \$1,552,393.35. **We recommend that you award the contract to MJ Electric, for their base bid of \$959,266.** This amount is less than the budgeted amount of \$1,220,000.

MJ had a list of clarifications and exceptions for the project. This is typical for contractors to include, for unknowns like encountering solid rock or large boulders during excavations. Another exception would be encountering contaminated soil, which would have to be disposed of properly and would come with extra cost. Their list of clarifications did not have anything unreasonable, alarming, or questionable as to why they were the lowest bidder, and these typical exceptions were found in both bids.

Within the bid package, we asked for some unit pricing in addition to the base bid. If additions are needed during time of construction, such as changing the area of the yard, we'll have these costs up front, in order to evaluate change orders. We take into consideration the unit pricing costs when evaluating, but MJ's unit pricing was also lower overall.

As far as timeline and dates, these would also favor MJ Electric, which benefits us in staying ahead of ATC's construction.

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

Please contact me if you have any questions or comments.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.



Frank Westphal

cc: Bruce Beth Forster Engineering  
Jess Wienke Forster Engineering

Attachment: Bid Tabulation