

NOTICE

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, May 12, 2026, 6:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the Reading of Minutes of the April 15, 2026 Regular Meeting and April 21, 2026 Reorganizational Meeting and Approve as Presented
5. Civility Reminder
6. Special Presentations
7. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
8. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - 1) Motion to Approve Waiver of \$100 Deposit, \$800 Athletic Field, and \$250 Ballfield Light Fees for Evansville Jays Baseball Team for 2026 Season, Total of \$1150
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to Accept the April 2026 City bills in the amount of \$2,414,435.89
 - 2) First Quarter Treasurer's Report
 - E. Public Safety Committee Report
 - F. Municipal Services Report
 - 1) Motion to Approve the Purchase of a Digger Derrick Truck from Custom Truck at a Cost of \$306,550
 - 2) Motion to Approve MJ Electric's Labor Bid of \$959,266 for the Union Townline Substation Construction
 - G. Economic Development Committee Report
 - H. Youth Center Advisory Board Report
 - I. Historic Preservation Commission Report
 - J. Fire District Report
 - K. Police Commission Report
 - L. Energy Independence Team Report
 - M. Board of Appeals Report
9. Unfinished Business
10. Communications and Recommendations of the Administrator
 - A. Motion to Approve Resolution #2026-21 – A Resolution Designating Authorized Parties to Sign for Transactions Involving City Bank Accounts and Investments
11. Communications and Recommendations of the Mayor
 - A. Motion to Approve Resolution #2026-17 – Commendation for Dianne Duggan
 - B. Motion to Approve Resolution #2026-18 – Commendation for Joe Geoffrion

- C. Motion to Approve Resolution #2026-19 – Establishing the Evansville Water & Light Workgroup as a Subcommittee of the Municipal Services Committee
 - D. Motion to Approve Resolution #2026-20 – Revising Membership of the Evansville Tourism Commission
 - E. Mayoral Proclamation #2026-07 – Emergency Medical Services Week
 - F. Mayoral Proclamation #2026-08 – Public Works Week
 - G. Motion to Approve Marisol McElroy, 541 W Main St, to the unexpired five-year term to the Police Commission ending 2028
12. New Business.
13. Introduction of New Ordinances
- A. First Reading and Motion to Approve Ordinance 2026-04 Amending Chapter 2 – Administration
 - B. Review CHS Contract
14. Upcoming Meeting Reminder:
- A. Regular Common Council Meeting, Tuesday June 9, 2026, at 6:00 p.m.
 - B. 2026 Meetings: July 14, August 11, September 8, October 13, November 10, December 8, 2026, at 6:00 p.m.
15. Closed Session: Motion that the Common Council 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 Council will not reconvene in open session.

Abbey Barnes, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
~~Tuesday, April 14, 2026, 6:00 p.m. POSTPONED TO~~
Wednesday, April 15, 2026, 6:00 p.m.

MINUTES

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

Mayor, Dianne Duggan	P	Jason Sergeant, City Administrator
Aldersperson, Bill Lathrop	P	Leah Hurtley, City Clerk
Aldersperson, Abbey Barnes	P	Colette Spranger, Com Dev Director
Aldersperson, Erika Stuart	P	Scott Kriebs, Municipal Services Director
Aldersperson, Kelly Shannon	P	Carolyn Kleisch, Chief of EMS
Aldersperson, Chuck Boyce	P	Mark Kopp, City Attorney
Aldersperson, Joe Geoffrion	P	Nick Bubolz, Town & Country Engineering
Aldersperson, Ben Corridon	P	Tom Alisankus, Municipal Judge
Aldersperson, Lita Droster (arrived 6:02 p.m.)	P	Greg Johnson, Ehler's

Others Present: Steve Hagen, Meg Wietse, Dana Palmer, Jana McKinney, Cori Vangalder, Dana Basch, Bud & Sue Barnett, Diane Guernsey, Bob McCallister, Jon Powers, Carlton Wichser, Priscilla & Gary Sarow, Claudia Laak

3. **Motion to Approve the Agenda by Barnes, seconded by Corridon. Motion passed 7-0.**
4. **Motion to Waive the Reading of Minutes of the March 10, 2026 Regular Meeting and the March 30, 2026 Special Joint Meeting with Town of Porter and Approve as Presented by Barnes, seconded by Stuart. Motion passed 7-0.**

Corridon asked that the titles for the Town of Porter representatives be added to the minutes.

Droster arrived at 6:02 p.m.

5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Special Presentations:** None
7. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
 - Dana Basch: Basch wanted to show appreciation for the time and work that Duggan had done during the term as Mayor. Basch also wanted to congratulate Mayor-Elect Barnes and those that were elected to new terms during the recent election. In addition, Basch shared that they had worked the Polls and was impressed with how the election was run and how knowledgeable and willing to help with anything Clerks Hurtley and Klitzman are.
 - Ben Corridon: Corridon wanted to show appreciation for Mayor Duggan's leadership.
 - Bob McCallister: McCallister wanted to issue appreciation for supporting a Earth Day presentation about Hailstorms which will take place on April 22nd at 6:00 p.m. at Creekside Place.
- A. **Public Hearing:** Special Assessments for Public Improvements on Longfield Street
 - 1) **Staff Report:** Bubolz gave a summary of the project.
Public Hearing: Mayor Duggan opened Public Hearing at 6:29 p.m.
Members of the public that spoke include:

- i. Jana McKinney: 416 Longfield Street
- ii. Dana Palmer: 410 Longfield Street
- iii. Claudia Laak: 409 Longfield Street
- iv. Warren Janisch: 403 Longfield Street
- v. Mark Merrill: 404 Longfield Street
- vi. Kelly Koehler-Mason: 427 Longfield Street

Public Hearing was closed at 6:47 p.m.

- 2) Initial Discussion by Council
- 3) **Motion to Adopt Resolution 2026-11, A Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to §66.0703, Stats. by Barnes, seconded by Droster. Motion passed 8-0.**

8. **Reports of Committees:**

- A. **Library Board Report:** The Director’s written report was given to the Council that read: Library Board Report April 2026

General Updates

We hosted the April Prairie Lakes Library System directors meeting and received many compliments on our historic library.

Library staff will be attending several meetings at other libraries to collaborate on different aspects of library programming for all ages. This is a rare opportunity for our part-time staff to meet with peers at other libraries.

Prairie Lakes Library System is also coordinating a series of roundtable discussions regarding HR topics for library directors.

The Grove Society and the Eager Free Library are collaborating on a project to produce a commemorative coin for America’s 250th anniversary. We are holding a design contest for one side of the coin. Entries from all ages are due May 1st. Coins will be available for the Fourth of July celebration.

Program Updates

We participated in Family Fun Night last Friday. Kids enjoyed making scratch art dinosaurs to help us decorate the library for this year’s “Unearth A Story” summer reading program.

Join us in celebrating how libraries bring joy to their communities during National Library Week on April 19-25. Some of next week’s activities include cake on Wednesday after 10:30am to thank our wonderful library patrons, a Wisconsin author talk on Thursday evening, and the free, 60 foot, walk-through Wonder Whale and fossil show at JC McKenna Middle School on Saturday from 11-4.

- B. **Parks and Recreation Board Report:** Did Not Meet
- C. **Plan Commission Report:** Spranger shared the information in the Staff Report.
 - 1) **Second Reading and Motion to Approve Ordinance 2026-03: Rezoning Parcel 6-27-830 by Barnes, seconded by Lathrop. Motion passed 8-0.**
- D. **Finance and Labor Relations Committee Report:** Barnes reported Lathrop had compiled a simplified breakdown of the City’s bills. Pay grade edits were completed to the City Clerk and the City Treasurer position descriptions. Barnes reported Council members will be added to sponsor ordinance changes to give ownership to proposed changes.
 - 1) **Motion to Accept the March 2026 City bills in the amount of \$3,678,376.21 by Barnes, seconded by Lathrop. Motion passed by Roll Call 8-0.**
 - 2) **Motion to Approve Revised Employee Handbook by Barnes, seconded by Corridon. Motion passed 8-0.**

- 3) **Motion to Approve Employment Contract with Ryon Riggan by Barnes, seconded by Droster.**
Lathrop made note of high consulting service fees that were previously incurred and should be eliminated going forward by having a qualified Treasurer. Stuart wanted to reinforce that becoming a CPA is a lengthy process with tests that many fail.
Motion to Amend the Motion to Approve the Altered Document from the one that was presented in the packet by Lathrop, seconded by Corridon. Motion passed 8-0.
Motion to Approve Employment Contract with Ryon Riggan with Revisions Motion passed by Roll Call 8-0.
- 4) **Motion to Approve Head Lifeguard Position Description by Barnes, seconded by Droster. Motion passed 8-0.**
- 5) **Motion to Approve Reimbursement Resolution 2026-12 for a Short-Term Advance to the Electric and Water Utility from the City General Fund by Barnes, seconded by Corridon. Motion passed by Roll Call 8-0.**
Sergeant shared that PSC has finally approved the borrowing requests that were submitted starting 3 years ago. As a result, the utility was spending money with the expectation that the borrowing would be approved. This resolution would allow temporary loan from City finances to the Utility to be paid back.
- 6) **Motion to Approve Hunt Brothers Lease Agreement to farm vacant land at Maple Hill Cemetery ending December 15, 2026 by Barnes, seconded by Corridon. Motion passed by Roll Call 8-0.**
- 7) **Motion to Approve Resolution 2026-13 Approving the Affordable Housing Extension for Tax Incremental District (TID) #6 by Barnes, seconded by Droster. Motion passed by Roll Call 8-0.**
- 8) **Motion to Approve Resolution 2026-14 Terminating Tax Incremental District (TID) #6 by Barnes, seconded by Lathrop. Motion passed by Roll Call 8-0.**
- 9) **Motion to Approve Resolution #2026-15: Establishing the Municipal Judge's Salary for the Term Starting in Year 2026 by Barnes, seconded by Droster. Motion passed by Roll Call 7-0-1, with Lathrop recused.**
- E. **Public Safety Committee Report:** Stuart's report included a Bluescope luncheon for all emergency services and families. Stuart thanked Geoffrion for the insight and knowledge spent on the committee while serving. Chief Kleisch wanted to let everyone know that both ambulances are out of service and they are currently borrowing an ambulance from Oregon.
- F. **Municipal Services Report:** Corridon shared the hailstorm roof replacements that still need to be replaced and the timeline for the work. Further discussion included creation of create a subcommittee to address rural and industrial representation to include 5 members.
- 1) **Motion to Approve BKS Excavating Inc. Contract in the amount of \$1,429,854.00 for Longfield Street Reconstruction Project by Corridon, seconded by Droster. Motion passed by Roll Call 8-0.**
- 2) **Motion to Approve Resolution 2026-04 Authorizing Chloride Reduction Program; Water Softener Rebate by Corridon, seconded by Droster. Motion passed 8-0.**
- G. **Economic Development Committee Report:** Geoffrion reported that there was discussion about the Youth Center, Porter Boundary agreement, Grange Building signage, and Code Enforcement.
- H. **Youth Center Advisory Board Report:** Did Not Meet
- I. **Historic Preservation Commission Report:** Shannon hadn't been at the meeting to report anything.

Recess at 7:25 p.m.

Reconvened at 7:35 p.m. with Droster absent.

- J. **Fire District Report:** Stuart reported that there was the passing of Phil Hamilton who had been on the Fire District Board for many years. Fire calls are about where they were for 2025.
- K. **Police Commission Report:** Did Not Meet
- L. **Energy Independence Team Report:** Did Not Meet
- M. **Board of Appeals Report:** Did Not Meet
9. **Unfinished Business**
 - A. **Second Reading and Motion to Approve Ordinance 2026-04: Amending Chapter 2-Administration by Barnes, seconded by Corridon.**

Sergeant shared that the update corrects gender references, Clerk-Treasurer references, adds that Sergeant would create a reference book for Council, and puts in a provision to not share confidential information. Lathrop confirmed that Mayor Duggan was involved in the revision process but none of the other Council members were. Lathrop has concerns about Sergeant is drafting the rules of business for Council without guidance. Lathrop shared concerns about the number of revisions between the first and second readings. Stuart shared that some of the changes seem to have been a long time coming.

Barnes withdraws the motion.

Motion to Refer to Finance and Labor Relations Committee for further review by Corridon, seconded by Lathrop. Motion passed 8-0.
10. **Communications and Recommendations of the Administrator:** Nothing to report.
11. **Communications and Recommendations of the Mayor:**
 - A. **Mayoral Proclamation 2026-04 - Arbor Day 2026**
 - B. **Mayoral Proclamation 2026-05 - Annual Municipal Clerks Appreciation Week**
 - C. **Mayoral Proclamation 2026-06 - World Migratory Bird Day**
 - D. **Motion to Approve Resolution 2026-16 – Pride Flag 2026 by Barnes, seconded by Corridon.**

There was discussion about concerns in regards to having the Pride flag on the flagpole.

Motion to Amend Resolution 2026-16 – Pride Flag 2026 by striking the paragraph about the Pride Flag being in front of City Hall, and add a paragraph that the City of Evansville will provide a stipend of \$300 to B.A.S.E to purchase and distribution of 50 yard signs throughout the community by Lathrop, seconded by Barnes. Motion to Amend fails 4-3, with Lathrop, Boyce, and Shannon yes and Stuart, Barnes, Corridon, and Geoffrion opposed.

Motion to Approve Resolution 2016-16 – Pride Flag 2026 passed, with Shannon, Boyce, Geoffrion opposed.

Duggan wanted to share appreciation to Clerk Hurtley for how smoothly the election process is and thank all of the Council members for their dedication.
12. **New Business:**
 - A. **Motion to Approve Parks & Recreation Management Software-As-A-Service Agreement with RecDesk LLC by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.**
 - B. **Motion to Approve KSW EMS Garage Remodeling Bid not to exceed \$97,727.04 by Barnes, seconded by Lathrop. Motion passed by Roll Call 7-0.**
13. **Introduction of New Ordinances:** None
14. **Upcoming Meeting Reminder:**
 - A. Reorganizational Common Council Meeting, Tuesday April 21, 2026, at 6:00 p.m.

- B. League of Wisconsin Municipalities – League Locally, Wednesday April 22, 2026 at 2:00 p.m.
 - C. Regular Common Council Meeting, Tuesday May 12, 2026, at 6:00 p.m.
 - D. 2026 Meetings: June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026, at 6:00 p.m.
15. **Adjourn:** Duggan adjourned the meeting at 8:15 p.m.

City of Evansville Common Council
Organizational Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, April 21, 2026, 6:00 p.m.

MINUTES

Administer Oath of Office to Mayor Abbey Barnes, District #1 Alderperson Bill Lathrop, District #2 Alderperson Erika Stuart, District #3 Alderperson Norman Barker and District #4 Alderperson Lita Droster.

1. **Call to Order:** Barnes called the meeting to order at 6:03 p.m.

2. **Roll Call of New Council:**

Mayor, Abbey Barnes	P	Jason Sergeant, City Administrator
Alderperson, Bill Lathrop	A	Leah Hurtley, City Clerk
Alderperson, Bill Hurtley	P	Mark Kopp, City Attorney
Alderperson, Erika Stuart	P	Bill Hurtley
Alderperson, Kelly Shannon	P	
Alderperson, Chuck Boyce	P	
Alderperson, Norman Barker	P	
Alderperson, Ben Corridon	P	
Alderperson, Lita Droster	P	

3. **Motion to Approve the Agenda by Corridon, seconded by Droster. Motion passed 6-0.**

4. **Motion to Appoint Bill Hurtley to the vacant seat of Abbey Barnes' unexpired term to Aldermanic District #1, ending April 19, 2027 by Corridon, seconded by Stuart. Motion passed by Roll Call 6-0.**

Hurtley shared that they have been involved with the City since 1982 and has been involved with some of the decisions that have brought the City to where it is currently.

Oath of Office was administered by the City Clerk Hurtley and Alderperson Hurtley took a seat with the other Council members.

5. **Nomination and Election of Council President:** Stuart nominated Bill Lathrop, seconded by Hurtley, no other nominations were made.

Motion to elect Bill Lathrop for Council President by Stuart, seconded by Boyce. Motion passed 7-0.

6. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.) None.

7. **Discussion and Motion to Appoint the Evansville Examiner as the City of Evansville's Official Newspaper for a Term of One Year by Corridon, seconded by Stuart. Motion passed 7-0.**

Barnes stated the only option is the city to choose the Evansville Examiner due to being a local and certified paper. Barnes shared the concerns about experiences with the Evansville Examiner with turnaround time and wrong information being published. The representative of Evansville Examiner addressed the concerns and stated new representatives have been assigned to the city.

8. **Motion to Approve the Committee Aldermanic Appointments of:**

A. **Ald. Bill Lathrop as Chair and Ald. Ben Corridon and Ald. Erika Stuart as committee members to the Finance and Labor Relations Committee**

- B. Ald. Bill Lathrop and Ald. Chuck Boyce to the Plan Commission
 - C. Ald. Ben Corridon as Chair and Ald. Lita Droster and Ald. Bill Hurtle as committee member to the Municipal Services Committee
 - D. Ald. Erika Stuart and Ald. Lita Droster to the Evansville Fire District Board, and Ald. Chuck Boyce as alternate
 - E. Ald. Kelly Shannon and Norman Barker to the Economic Development Committee
 - F. Ald. Norman Barker to the Park and Recreation Board
 - G. Ald. Erika Stuart as Chair and Ald. Chuck Boyce and Ald. Bill Hurtle as committee members to the Public Safety Committee
 - H. Ald. Lita Droster and Ald. Bill Lathrop to the Redevelopment Authority
 - I. Ald. Kelly Shannon to the Historic Preservation Commission
- Motion by Corridon, seconded by Droster. Motion passed by Roll Call 7-0.*

9. **Motion to approve the Committee Citizen Appointments of:**

- A. B. Brian Smith, 40 Braeburn Way, and Gwen Clendenning, 331 Almeron St, for a three-year term to the Eager Free Public Library Board of Trustees expiring 2029
 - B. Mary Anne Alt, 216 W Main St, for a five-year term to the Board of Review, expiring 2031.
 - C. Jon Alling, 31 Sherman Ct, Evansville, WI 53536, for a three-year term to the Economic Development Committee, expiring 2029
 - D. Ashley Massman, 116 Garfield Ave, to fill the unexpired term, expiring 2027 and Victoria Norton, 45 N First St, and Steve Christens, 15 N Second St, for a two-year term to Historic Preservation Commission, expiring 2028
 - E. Ben Ladick, 216 W Main St, for a five-year term to the Housing Authority Committee, expiring 2031
 - F. Lyman Fuson, 334 W Main St and Sue Merritt, 507 E Main St, for a three-year term to the Park and Recreation Board, expiring 2029
 - G. Ry Thompson, 104 Garfield Ave, to fill the unexpired term ending in 2027 and John Gishnock, 210 Cemetery St, for a three-year term to the Plan Commission, expiring 2029
 - H. Rachel Davis, 13 N Wyler Dr, for a five-year term to the Police Commission, expiring 2031
 - I. Ry Thompson, 104 Garfield Ave, for a five-year term to the Redevelopment Authority, expiring 2031
 - J. Ken Updike, 623 E Countryside Dr, and Sarah Krause, 23 ½ S 4th St, for a three-year term to the Zoning Board of Appeals, expiring 2029
- Motion by Corridon, seconded by Droster. Motion passed by Roll Call 7-0.*

10. **Communications and Recommendations of the Mayor:** Moving forward Barnes would like to encourage discussion. Barnes also shared that there will be office hours to be determined at a later date.

11. **Upcoming Meeting Reminder:**

- A. League of Wisconsin Municipalities – League Locally, Wednesday April 22, 2026 at 2:00 p.m.
- B. Regular Common Council Meeting, Tuesday May 12, 2026, at 6:00 p.m.
- C. 2026 Meetings: June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026, at 6:00 p.m.

12. **Adjournment:** Barnes adjourned the meeting at 6:23 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	

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
100-2132130	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	

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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

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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	

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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	QUADIANT 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 FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15547851	04/23/2026	9.20	57104	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15577076	04/16/2026	.30	57066	.00		0
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH 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 FLESCHE CO INC	MONTHLY COPIER - SWIMMING POOL	IN15547851	04/23/2026	8.22	57104	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - SWIMMING POOL	IN15577076	04/16/2026	.27	57066	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCHE 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	

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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

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-371	LIBRARY ADULT BOOKS	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	

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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 FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15547851	04/23/2026	749.42	57104	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15577076	04/16/2026	24.74	57066	.00		0
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH 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		

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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	

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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 MAINTE	1060	EVANSVILLE HARDWARE	PUTTY PLUMBERS EPOXY	K37616	04/09/2026	9.59	57031	.00		0
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SLAMP COAX 1/4"	K37616	04/09/2026	5.99	57031	.00		0
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	LATH SCRW #8X1" 170PK	K37897	04/09/2026	15.99	57031	.00		0
630-51932-300	BUILDING AND PLANT MAINTE	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 MAINTE	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 MAINTE	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 MAINTE	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 MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0326	04/02/2026	248.62	57016	.00		0
630-51932-300	BUILDING AND PLANT MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0326	04/02/2026	535.61	57016	.00		0
630-51932-300	BUILDING AND PLANT MAINTE	9017	US BANK	30W MAX LED FLOOD LIGHT	9864-240007	04/23/2026	51.10	2013316	.00		0
630-51932-300	BUILDING AND PLANT MAINTE	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
TOTAL TAXES		3,300	3,300	2,409,756	(2,406,456)			0
<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
TOTAL INTERGOVERNMENTAL REVENUE		115,125	115,125	1,145,299	(1,030,174)			10
<u>LICENSES & 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/TERRACE/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 & 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
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>					
100-46110-510	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
	TOTAL PUBLIC CHARGES FOR SERVICE	11,868	11,868	694,650 (682,782)	2
<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)	
	TOTAL MISCELLANEOUS REVENUE	176,339	176,339	250,745 (74,406)	70
<u>OTHER FINANCING SOURCES</u>					
100-49950-410	TID TRANSFERS	0	0	19,050 (19,050)	0
	TOTAL OTHER FINANCING SOURCES	0	0	19,050 (19,050)	0
	TOTAL FUND REVENUE	409,770	409,770	4,951,000 (4,541,230)	8

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
TOTAL COUNCIL	4,341	4,341	36,450	32,109	12
<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
TOTAL MAYOR	934	934	6,790	5,856	14
<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
TOTAL MUNICIPAL COURT	14,263	14,263	66,275	52,012	22
<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
TOTAL LEGAL SERVICES	8,671	8,671	26,500	17,829	33
<u>CITY ADMINISTRATOR</u>					
100-51050-300 CITY ADMIN EXPENSES	0	0	150	150	0
TOTAL CITY ADMINISTRATOR	0	0	150	150	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>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

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>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
TOTAL OTHER GENERAL GOVERNMENT		493	493	38,425	37,932	1

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>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
	TOTAL POLICE DEPARTMENT	350,765	350,765	1,719,012	1,368,247	20
<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
	TOTAL FIRE DISTRICT	110,475	110,475	348,231	237,756	32

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>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

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>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
TOTAL PUBLIC WORKS	112,313	112,313	760,965	648,652	15
<u>RECYCLING & 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
TOTAL RECYCLING & DISPOSAL	100,643	100,643	439,315	338,672	23

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>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 & 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

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>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
	TOTAL PARK MAINTENANCE	33,890	33,890	233,523	199,633	15
<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
	TOTAL SWIMMING POOL	6,054	6,054	248,857	242,803	2

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>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
TOTAL PARK STORE		175	175	20,299	20,124			1
<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
TOTAL YOUTH CENTER		332	332	32,028	31,696			1
<u>BASEBALL</u>								
100-55760-300	RECREATION & BASEBALL EXPENSES	50	50	15,000	14,950			0
TOTAL BASEBALL		50	50	15,000	14,950			0
<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
TOTAL ECONOMIC DEVELOPMENT		13	13	17,000	16,988			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>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
TOTAL COMMUNITY PLANNING		31,594	31,594	154,237	122,643	20
<u>PLANNING & DEVELOPMENT</u>						
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	3,000	3,000	0
TOTAL PLANNING & DEVELOPMENT		0	0	3,000	3,000	0
<u>PRESERVATION & RESTORATION</u>						
100-56880-300	HISTORIC PRESERVATION EXP	154	154	1,500	1,346	10
100-56880-340	TREE REFORESTATION EXP	0	0	7,000	7,000	0
TOTAL PRESERVATION & RESTORATION		154	154	8,500	8,346	2
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

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
TOTAL EMERGENCY MEDICAL SERVICES		245,772	245,772	1,155,711	909,939	21

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
TOTAL LIBRARY	123,945	123,945	488,885	364,940	25
TOTAL FUND EXPENDITURES	123,945	123,945	488,885	364,940	25

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			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			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
	TOTAL CEMETERY	27,053	27,053	151,290	124,237	18
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220-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	40,000	40,000	0
	TOTAL DEPARTMENT 700	0	0	40,000	40,000	0
	TOTAL FUND EXPENDITURES	27,053	27,053	191,290	164,237	14
	NET REVENUES OVER EXPENDITURES	(12,508)	(12,508)	141	(12,649)	(99)

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
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230-55750-210 ARPA YOUTH CENTER STUDY	0	0	0	0	0
TOTAL DEPARTMENT 750	0	0	0	0	0
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230-56820-720 GRANTS FOR COMMERCIAL BLDING O	0	0	0	0	0
TOTAL DEPARTMENT 820	0	0	0	0	0
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230-57950-210 MISC ARPA/COVID EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
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DEPARTMENT 960					
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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
TOTAL TAXES		3,300	3,300	2,409,756	(2,406,456)	0
<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
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<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
TOTAL INTERGOVERNMENTAL REVENUE		115,125	115,125	1,145,299	(1,030,174)	10

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 & 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 & 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
TOTAL PUBLIC CHARGES FOR SERVICE		11,868	11,868	694,650	(682,782)	2

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	0	0	0	0	0
100-48110-510	124,836	124,836	110,000	14,836	113
100-48130-530	0	0	0	0	0
100-48140-512	0	0	0	0	0
100-48200-000	0	0	0	0	0
100-48200-510	0	0	75,500	(75,500)	0
100-48200-512	0	0	1,600	(1,600)	0
100-48201-512	0	0	150	(150)	0
100-48210-510	0	0	57,165	(57,165)	0
100-48300-000	0	0	0	0	0
100-48300-512	0	0	560	(560)	0
100-48310-512	0	0	215	(215)	0
100-48320-512	0	0	165	(165)	0
100-48330-512	0	0	0	0	0
100-48340-512	0	0	0	0	0
100-48400-000	0	0	0	0	0
100-48500-000	0	0	0	0	0
100-48501-000	1,500	1,500	0	1,500	0
100-48501-510	0	0	0	0	0
100-48502-000	50,000	50,000	0	50,000	0
100-48530-510	0	0	0	0	0
100-48720-512	0	0	230	(230)	0
100-48725-512	0	0	0	0	0
100-48730-512	0	0	160	(160)	0
100-48735-512	0	0	0	0	0
100-48750-512	0	0	0	0	0
100-48803-510	0	0	0	0	0
100-48900-530	53	53	3,000	(2,947)	2
100-48900-550	(50)	(50)	2,000	(2,050)	(2)
100-48901-550	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	176,339	176,339	250,745	(74,406)	70
<u>OTHER FINANCING SOURCES</u>					
100-49221-000	0	0	0	0	0
100-49950-410	0	0	19,050	(19,050)	0
100-49950-510	0	0	0	0	0
100-49950-520	0	0	0	0	0
100-49999-990	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	19,050	(19,050)	0
TOTAL FUND REVENUE	409,770	409,770	4,951,000	(4,541,230)	8

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
TOTAL COUNCIL	4,341	4,341	36,450	32,109	12
<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
TOTAL MAYOR	934	934	6,790	5,856	14
<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
TOTAL MUNICIPAL COURT	14,263	14,263	66,275	52,012	22
<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
TOTAL LEGAL SERVICES	8,671	8,671	26,500	17,829	33

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
TOTAL OTHER GENERAL GOVERNMENT		493	493	38,425	37,932	1
<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
TOTAL BUILDING INSPECTOR (OMIT)		0	0	0	0	0
<u>PUBLIC TRANSPORTATION (OMIT)</u>						
100-51440-210	PUBLIC TRANSPORTATION SUBSIDY	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION (OMIT)		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>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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FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		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
TOTAL FIRE DISTRICT		110,475	110,475	348,231	237,756	32
<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
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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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
	TOTAL PUBLIC WORKS	112,313	112,313	760,965	648,652	15

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING & 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
	TOTAL RECYCLING & DISPOSAL	100,643	100,643	439,315	338,672	23
<u>BLDGS MAINT & 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
	TOTAL BLDGS MAINT & IMPROVEMENT	0	0	0	0	0
<u>SNOW & 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
	TOTAL SNOW & ICE CONTROL	0	0	0	0	0

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GENERAL FUND

		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 & 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

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>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
	TOTAL TRAFFIC CONTROL	0	0	0	0
<u>TREE & 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
	TOTAL TREE & BRUSH	0	0	0	0
<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
	TOTAL AMBULANCE VEHICLE MAINTENANC	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>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&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 & 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 & 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
TOTAL SENIOR CITIZENS PROGRAM		6,903	6,903	27,610	20,707		25
<u>POLICE CROSSING GUARDS</u>							
100-54630-280	POLICE CROSSING GUARDS	0	0	0	0		0
TOTAL POLICE CROSSING GUARDS		0	0	0	0		0
<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
TOTAL PARK MAINTENANCE		33,890	33,890	233,523	199,633		15

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>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
	TOTAL SWIMMING POOL	6,054	6,054	248,857	242,803	2
<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
	TOTAL PARK STORE	175	175	20,299	20,124	1
<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
	TOTAL YOUTH CENTER	332	332	32,028	31,696	1

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>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
	TOTAL BASEBALL	50	50	15,000	14,950
<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
	TOTAL SOFTBALL	0	0	0	0
<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
	TOTAL SUMMER RECREATION	0	0	0	0
<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
	TOTAL ECONOMIC DEVELOPMENT	13	13	17,000	16,988

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>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 WORK COMP INS	44	44	120	76	37	
100-56840-891	COMM DEV MAPPING	597	597	1,500	903	40	
TOTAL COMMUNITY PLANNING		31,594	31,594	154,237	122,643	20	
<u>PLANNING & DEVELOPMENT</u>							
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	3,000	3,000	0	
TOTAL PLANNING & DEVELOPMENT		0	0	3,000	3,000	0	
<u>PRESERVATION & RESTORATION</u>							
100-56880-300	HISTORIC PRESERVATION EXP	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	
TOTAL PRESERVATION & RESTORATION		154	154	8,500	8,346	2	
<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	
TOTAL OPERATING TRANSFERS		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>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
	TOTAL TIF#6 SPEC REV EXPENDITURES	0	0	2,000	2,000	0
<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
	TOTAL TIF #6 SPEC REV EXPENDITURES	60,843	60,843	174,291	113,448	35
<u>DEPARTMENT 960</u>						
260-57960-600	TRANSFER OUT	0	0	0	0	0
	TOTAL DEPARTMENT 960	0	0	0	0	0
<u>DEPARTMENT 940</u>						
260-58940-620	INTEREST	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0	0
	TOTAL FUND EXPENDITURES	60,843	60,843	176,291	115,448	35
	NET REVENUES OVER EXPENDITURES	(60,810)	(60,810)	1,390	(62,200)	(98)

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

TAX INCREMENT DIST #7

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>							
270-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0
270-41120-570	TIF #7 INCREMENT	0	0	0	0	0	0
270-41210-000	CONVERT FARMLAND TAX PENALTY	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
<u>SOURCE 43</u>							
270-43430-000	STATE AID	0	0	0	0	0	0
TOTAL SOURCE 43		0	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>							
270-46120-000	SPEC ASSESS REV	0	0	0	0	0	0
270-46415-570	DEVELOPER REIMBURSEMENT	0	0	0	0	0	0
270-46882-100	ANNEX TAX COLLECTION	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
270-48110-510	INTEREST INCOME	0	0	0	0	0	0
270-48110-540	INTEREST ON ADVANCE	0	0	0	0	0	0
270-48130-530	INT SPEC ASSESS & SPEC CHARGES	0	0	0	0	0	0
270-48200-510	RENT - MISC REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
270-49100-570	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0
270-49999-990	FUND BALANCE APPLIED	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
TOTAL FUND REVENUE		0	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
	TOTAL TIF#7 SPEC REV EXPENDITURES	0	0	0	0
<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	62,000	62,000	0
270-57950-710	ANNEX TAX REIMBURSEMENT	0	0	0	0
270-57950-751	DEVELOPMENT ASSISTANCE	0	0	0	0
	TOTAL TIF #7 SPEC REV EXPENDITURES	0	62,000	62,000	0
<u>DEPARTMENT 960</u>					
270-57960-600	TRANSFER OUT	0	0	0	0
	TOTAL DEPARTMENT 960	0	0	0	0
<u>DEPARTMENT 940</u>					
270-58940-620	INTEREST	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0
	TOTAL FUND EXPENDITURES	0	62,000	62,000	0
	NET REVENUES OVER EXPENDITURES	0	0 (62,000)	62,000	0

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
	TOTAL TIF #8 SPEC REV EXPENDITURES	0	0	2,800	2,800	0
<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
	TOTAL TIF #8 SPEC REV EXPENDITURES	0	0	55,412	55,412	0
<u>DEPARTMENT 960</u>						
280-57960-600	TRANSFER OUT	0	0	3,500	3,500	0
	TOTAL DEPARTMENT 960	0	0	3,500	3,500	0
<u>DEPARTMENT 940</u>						
280-58940-620	INTEREST	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0	0
	TOTAL FUND EXPENDITURES	0	0	61,712	61,712	0
	NET REVENUES OVER EXPENDITURES	0	0	3,952 (	3,952)	0

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
	TOTAL MISCELLANEOUS REVENUE	<u>2,072</u>	<u>2,072</u>	<u>0</u>	<u>2,072</u>	<u>0</u>
<u>OTHER FINANCING SOURCES</u>						
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	998,685	(998,685)	0
	TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>998,685</u>	<u>(998,685)</u>	<u>0</u>
	TOTAL FUND REVENUE	<u><u>2,072</u></u>	<u><u>2,072</u></u>	<u><u>998,685</u></u>	<u><u>(996,613)</u></u>	<u><u>0</u></u>

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

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

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
WASTEWATER TREATMENT PLANT						
600-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110	WWTP SALARY	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			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>WWTP EQUIPMENT</u>								
600-53530-300	WWTP COMPUTERS	0	0	0	0	0	0	0
600-53530-310	WWTP REPAIRS	0	0	0	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	0	0	1,500	1,500	0	0	0
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0	0	0	0
TOTAL WWTP EQUIPMENT		0	0	1,500	1,500	0	0	0
<u>DEPARTMENT 540</u>								
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,500	2,500	0	0	0
TOTAL DEPARTMENT 540		0	0	2,500	2,500	0	0	0
<u>DEPARTMENT 940</u>								
600-58940-630	DEBT ISSUANCE COST	0	0	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0	0	0
<u>DEPARTMENT 999</u>								
600-59999-000	GASB 68 PENSION ACTIVITY	0	0	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0	0	0
<u>DEPARTMENT 998</u>								
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0	0	0
<u>DEPARTMENT 999</u>								
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0	0	0
TOTAL FUND EXPENDITURES		190,143	190,143	2,305,291	2,115,148	8	8	8
NET REVENUES OVER EXPENDITURES		306,082	306,082	(97,978)	404,060	76	76	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
	TOTAL STORMWATER	63,457	63,457	721,032	657,575	9
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610-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
610-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
610-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0	0
	TOTAL FUND EXPENDITURES	63,457	63,457	721,032	657,575	9
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	NET REVENUES OVER EXPENDITURES	85,995	85,995	364,038	(278,043)	31

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
TOTAL WATER UTILITY	389,695.41	389,695.41	2,089,884.00	(1,700,188.59)	18.65
<u>SOURCE 48</u>					
620-48110-510 INT ON TEMP INVESTMENTS	.00	.00	22,191.00	(22,191.00)	.00
TOTAL SOURCE 48	.00	.00	22,191.00	(22,191.00)	.00
TOTAL FUND REVENUE	389,695.41	389,695.41	2,112,075.00	(1,722,379.59)	18.45

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 & 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
TOTAL WATER MAINTENANCE	136,771.13	136,771.13	693,509.00	556,737.87	19.72
<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
TOTAL WATER CUSTOMER ACCOUNTS	13,188.74	13,188.74	117,703.00	104,514.26	11.21
<u>WATER ADMIN & 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
TOTAL WATER ADMIN & GENERAL	39,206.08	39,206.08	185,723.00	146,516.92	21.11

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
	TOTAL MISC WATER OPER EXPENSES	17,951.72	17,951.72	77,602.00	59,650.28	23.13
	TOTAL ELECTRIC EXPENDITURES	299,114.60	299,114.60	1,876,534.00	1,577,419.40	15.94
	NET REVENUES OVER EXPENDITURES	90,580.81	90,580.81	235,541.00	(144,960.19)	62.49

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 ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF 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
TOTAL ELECTRIC UTILITY		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 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
TOTAL WATER UTILITY	389,695	389,695	2,089,884	(1,700,189)	19

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 ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 427</u>					
620-51427-000 DEBT PAYMENTS	0	0	0	0	0
620-51427-001 INTEREST EXPENSE	0	0	0	0	0
620-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 427	0	0	0	0	0
<u>DEPARTMENT 428</u>					
620-51428-001 AMORTIZATION OF DEBT DISC	0	0	0	0	0
620-51428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 430</u>					
620-51430-041 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0
<u>DEPARTMENT 545</u>					
620-51545-001 OPER POWER PURCHASED	0	0	0	0	0
620-51545-011 OPER PURCHASED POWER EARLY/LAT	0	0	0	0	0
TOTAL DEPARTMENT 545	0	0	0	0	0
<u>DEPARTMENT 546</u>					
620-51546-001 OTHER POWER SUPPLY EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 546	0	0	0	0	0
<u>ELECTRIC OPERATIONS</u>					
620-51560-001 OPER SUPERVISION EXPENSE	0	0	0	0	0
620-51560-110 OPER SUPERVISION SALARY	0	0	0	0	0
TOTAL ELECTRIC OPERATIONS	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 561</u>						
620-51561-001	OPER LINE & STATION LABOR	0	0	0	0	0
620-51561-110	OPER LINE & STATION SALARY	0	0	0	0	0
TOTAL DEPARTMENT 561		0	0	0	0	0
<u>DEPARTMENT 562</u>						
620-51562-001	OPER LINE & STATION EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 562		0	0	0	0	0
<u>DEPARTMENT 565</u>						
620-51565-001	STREET LIGHTING EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 565		0	0	0	0	0
<u>DEPARTMENT 566</u>						
620-51566-001	OPER METER EXPENSE	0	0	0	0	0
620-51566-021	OPER BAKER METER EXPENSE	0	0	0	0	0
620-51566-110	OPER METER SALARY	0	0	0	0	0
TOTAL DEPARTMENT 566		0	0	0	0	0
<u>DEPARTMENT 567</u>						
620-51567-001	OPER CUSTOMER INSTALLATIONS EX	0	0	0	0	0
620-51567-011	OPER CUSTOMER STRAY VOLTAGE	0	0	0	0	0
620-51567-021	OPER DEMAND SIDE MANAGEMENT	0	0	0	0	0
620-51567-110	OPER CUSTOMER INSTALL SALARY	0	0	0	0	0
TOTAL DEPARTMENT 567		0	0	0	0	0
<u>DEPARTMENT 569</u>						
620-51569-001	OPER DISTRIBUTION EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 569		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 571</u>					
620-51571-001 MAINT STRUCTURES & EQUIPMENT	0	0	0	0	0
620-51571-011 MAINT SUBSTATION	0	0	0	0	0
620-51571-021 MAINT BAKER SUBSTATION	0	0	0	0	0
620-51571-110 MAINT STRUCTURES & EQMT SALARY	0	0	0	0	0
TOTAL DEPARTMENT 571	0	0	0	0	0
<u>DEPARTMENT 572</u>					
620-51572-001 MAINT LINES	0	0	0	0	0
620-51572-003 CONTRA EXPENSE CITY JOBS	0	0	0	0	0
620-51572-021 MAINT STORM 08/05/00	0	0	0	0	0
620-51572-031 MAINT STOUGHTON TRAILER SUBSTA	0	0	0	0	0
620-51572-110 MAINT LINES SALARY	0	0	0	0	0
620-51572-840 MAINT LINE EQUIPMENT	0	0	0	0	0
620-51572-891 MAINT LINE MAPPING	0	0	0	0	0
TOTAL DEPARTMENT 572	0	0	0	0	0
<u>DEPARTMENT 573</u>					
620-51573-001 MAINT LINE TRANSFORMERS	0	0	0	0	0
620-51573-002 MAINT LINE TRANSFORMERS/ERROR	0	0	0	0	0
620-51573-021 MAINT BAKER TRANSFORMERS	0	0	0	0	0
620-51573-031 MAINT STOUGHTON TRAILER TRANSF	0	0	0	0	0
620-51573-110 MAINT LINE TRANSFORMERS SALARY	0	0	0	0	0
TOTAL DEPARTMENT 573	0	0	0	0	0
<u>DEPARTMENT 574</u>					
620-51574-001 MAINT STREET LIGHTING	0	0	0	0	0
620-51574-110 MAINT STREET LIGHTING SALARY	0	0	0	0	0
TOTAL DEPARTMENT 574	0	0	0	0	0
<u>DEPARTMENT 575</u>					
620-51575-001 MAINT METERS	0	0	0	0	0
620-51575-110 MAINT METERS SALARY	0	0	0	0	0
TOTAL DEPARTMENT 575	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 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 & 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
	TOTAL DEPARTMENT 928	0	0	0	0
<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
	TOTAL MISC ELECTRIC OPER EXPENSES	0	0	0	0
<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
	TOTAL DEPARTMENT 933	0	0	0	0
<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
	TOTAL DEPARTMENT 935	0	0	0	0
<u>DEPARTMENT 403</u>					
620-52403-002	DEPRECIATION EXPENSES	0	0	0	0
620-52403-102	DEPRECIATION EXP - CIAC PLANT	0	0	0	0
	TOTAL DEPARTMENT 403	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 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 & 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
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<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
TOTAL WATER UTILITY	389,695.41	389,695.41	2,089,884.00	(1,700,188.59)	18.65
TOTAL ELECTRIC REVENUE	389,695.41	389,695.41	2,089,884.00	(1,700,188.59)	18.65

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 & 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
TOTAL WATER MAINTENANCE	136,771.13	136,771.13	693,509.00	556,737.87	19.72
<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
TOTAL WATER CUSTOMER ACCOUNTS	13,188.74	13,188.74	117,703.00	104,514.26	11.21
<u>WATER ADMIN & 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
TOTAL WATER ADMIN & GENERAL	39,206.08	39,206.08	185,723.00	146,516.92	21.11

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
	TOTAL MISC WATER OPER EXPENSES	17,951.72	17,951.72	77,602.00	59,650.28	23.13
	TOTAL WATER EXPENDITURES	299,114.60	299,114.60	1,876,534.00	1,577,419.40	15.94
	NET REVENUES OVER EXPENDITURES	90,580.81	90,580.81	213,350.00	(122,769.19)	73.78

City of Evansville Staff Report

Date Prepared: 4-27-2026

For Municipal Services Committee

TO: Committee Member

PREPARED BY: Scott Kriebs

SUBJECT: Digger Derrick Truck

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



CUSTOM TRUCK  SOURCE

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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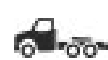
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Trailers



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Rail



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 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
FREIGHTLINER M2106 4X4 TEREX UT COMMANDER 4047 47' DIGGER TRUCK with LOAD KING LKC4047MU126UF QL-0141701 Item #: 100_03814 Customer Pickup at Branch	\$274,800.00	\$306,550.00
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

Bid Item	Description	MP Systems	MJ Electric
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
	TOTAL BID	\$1,552,393.35	\$959,266.00
	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



"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

**CITY OF EVANSVILLE
RESOLUTION #2026-21**

*A Resolution Designating Authorized Parties to Sign
for Transactions Involving City Bank Accounts and Investments*

WHEREAS, by their duties, certain city officials are authorized to sign transactions involving bank accounts and investments of the city;

WHEREAS, the City of Evansville wishes to increase security requiring the signatures of two individuals on all transactions involving city bank accounts or investments, including bank accounts and investments of the city's water and electric utilities and the Eager Free Public Library;

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

1. The individuals named herein are recognized as duly holding the positions authorized to sign certain transactions as follows:

Abbey Barnes is the Mayor and may sign certain transactions pursuant to Wisconsin Statutes, section 62.09(8);

Bill Lathrop is the Council President and serving as Acting Mayor may sign certain transactions in the Mayor's absence pursuant to Section 2-34 of the Municipal Code;

Jason Sergeant is the City Administrator/Finance Director and may sign certain transactions pursuant to Section 2-142 of the Municipal Code and Wisconsin Statutes Section 62.09(9);

Leah Hurlley is the City Clerk and may sign certain transactions pursuant to Wisconsin Statutes, section 62.09(11), and Section 2-96 of the Municipal Code;

Jolene Klitzman is the Deputy Clerk and may sign certain transactions in the absence of the City Clerk pursuant to Wisconsin Statutes, section 62.09(11)(i);

Ryon Riggan is the City Treasurer and may sign certain transactions pursuant to Wisconsin Statutes, section 62.09(09), and Section 2-96 of the Municipal Code;

Eloise Eager is the President of the Board of Trustees of the Eager Free Public Library and may sign certain transactions pursuant to Wisconsin Statutes, section 74.32; and

Gwen Clendenning is the Treasurer of the Board of Trustees of the Eager Free Public Library and may sign certain transactions relative to the Library.

Bronna Lehman is the Library Director of the Eager Free Public Library and may sign certain transactions relative to the Library.

2. Any transaction involving a bank account or investment of the City of Evansville, including

its water and electric utilities and the Eager Free Public Library, must be signed by two individuals designated in this resolution.

3. Transactions involving the bank accounts or investments of the city's water and electric utilities may be signed by the Mayor, City Administrator, City Clerk, or City Treasurer.
4. Transactions involving bank accounts or investments that contain solely the funds of the Eager Free Public Library may be signed by the Mayor, the President of the Board of Trustees of the Eager Free Public Library, or the Library Director.
5. Transactions involving all other bank accounts or investments of the city may be signed by the Mayor, City Administrator, City Clerk, or City Treasurer.
6. In the absence of the City Clerk, transactions involving all other bank accounts or investments of the city may be signed by the Deputy Clerk.
7. In the absence of the Mayor, the Council President, serving as Acting Mayor pursuant to Section 2-34 of the Evansville Municipal Code, may sign any transaction involving any bank account or investment of the city, including its water and electric utilities and the Eager Free Public Library.

This Resolution shall be effective on May 12, 2026.

Passed and adopted this 12th day of May, 2026.

Abbey Barnes, Mayor

ATTEST:

Leah L. Hurlley, City Clerk

Introduced: 05/12/2026
Adopted: 05/12/2026

**City of Evansville
RESOLUTION 2026-17**

Commending Dianne Duggan for Service to the City of Evansville

WHEREAS, Dianne Duggan has served the public throughout her entire career; and

WHEREAS, after graduation from James Madison University earning her bachelors degree in Political Science, Dianne served as a project manager and strategic planner for a civilian corps to the US Army from 1979 until 2012, working on projects such as the M1 Tank; and

WHEREAS, Dianne studied law at the University of Detroit Law School, graduating in 1992. She passed the bar in Michigan and Washington state; and

WHEREAS, Dianne Duggan was appointed as City of Evansville Alderperson to District 4 in 2017; and

WHEREAS, Dianne was elected as Alderperson to District 4 for a one year term in 2018, and earned reelection in 2019 and 2021; and

WHEREAS, Dianne was elected to the office of Mayor of the City of Evansville in April 2022, and reelected to that office in 2024; and

WHEREAS, Dianne served on the Public Safety Committee from 2018 until to her election as Mayor in 2022, serving as Chair from 2020 until 2022; and

WHEREAS, Dianne served on the Finance and Labor Relations Committee from 2019 until 2022; and

WHEREAS, Dianne served as Chair of the Plan Commission from April 2022 through 2026; and

WHEREAS, Dianne oversaw the completion of Larson Acres Park, Evansville's Aquatic Center, and the Leonard-Leota Park splash pad from groundbreaking through ribbon cutting; and

WHEREAS, Dianne worked alongside 19 Alderpersons, 3 City Clerks, 2 City Administrators, 2 Municipal Services Directors, and 2 Community Development Directors; and

WHEREAS, Dianne has authored or helped usher 37 Proclamations, 112 Resolutions, and 51 Ordinances;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Common Council, on behalf of all residents of Evansville, do hereby commend and thank Dianne Duggan for her commitment, dedication, and generosity in public service, and wish her much future health and happiness.

Passed and adopted this 12th day of May, 2026.

Introduced: 05/12/2026

Adoption: 05/12/2026

ATTEST:

Abbey Barnes, Mayor

Leah L. Hurtley, Clerk

**City of Evansville
RESOLUTION 2026-18**

Commending Joe Geoffrion for his Service to the City of Evansville

WHEREAS, Joe Geoffrion began his service to our city as an Alderperson with the City; and

WHEREAS, Joe Geoffrion is a strong proponent for responsible and efficient government built on collaboration and continues to participate in the prosperity of this community through his work with community organizations and Evansville businesses; and

WHEREAS, Joe was elected Alderperson for District 3 in 2024; and

WHEREAS, Joe was a member of the Public Safety Committee beginning in 2024; and

WHEREAS, Joe served on the Economic Development Committee starting in 2024.

WHEREAS, Joe was the Chair of Economic Development Committee and worked hard to promote the importance of Evansville’s business community and continued economic success; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Common Council of the City of Evansville, on behalf of all residents, do hereby thank Joe Geoffrion for his dedicated public service and wish him much future happiness with his family and future endeavors.

Passed and adopted this 12th day of May 2026.

Abbey Barnes, Mayor

ATTEST: _____
Leah Hurtley, City Clerk

Introduced: 05/12/2026
Adoption: 05/12/2026

*Establishing the Water & Light Workgroup as a Subcommittee
of the Municipal Services Committee*

WHEREAS, the City of Evansville’s Water & Light utility was founded in 1901 as a direct result of participation by industrial manufacturers to benefit all residents and rate payers. The utility provides reliable and modern electric services to the City of Evansville and surrounding areas; and

WHEREAS, Evansville’s growth and expansion over decades have resulted in a robust utility that is under the Municipal Services Department and partners with public works and other utility staff to provide award winning safe and reliable services; and

WHEREAS, the City’s Water & Light utility has seen unprecedented demand and escalating costs because of growth and inflation and needs to focus more strategically on prioritizing projects and understand their impact on the future of the utility and city; and

WHEREAS, there is a need to use a workgroup focused on strategic planning that can take the time needed to analyze needs and understand project priorities through detailed discussion and analysis; and

WHEREAS, the City of Evansville recognizes the importance of strong strategic planning to keep the utility reliable, safe, and affordable.

NOW, THEREFORE, BE IT RESOLVED that the Evansville Water & Light Workgroup is established as a Subcommittee of the Municipal Services Committee. The Workgroup shall oversee detailed analysis of long-term strategic planning for the Water & Light Utility with a specific focus on capital project planning and prioritization. The Workgroup shall meet at least quarterly and shall make monthly reports and recommendations to the Municipal Services Committee for action.

The Mayor shall appoint three initial workgroup members of the five members. The membership shall consist of one member that is a Municipal Services Committee Member, this first Municipal Services Committee Member will serve until the next annual Council Reorganization meeting, and thereafter a Municipal Services Committee Member shall be appointed annually by the mayor for a term of one year at each annual Council Reorganization meeting. The membership shall consist of one member that is a CP1, CP2, or CP3 industrial rate class customer of the utility, the industrial member. This first industrial member will serve until the next annual Council Reorganization Meeting, and thereafter the industrial member shall be appointed by the Mayor at an annual Council Reorganization Meeting for a term of three years. The membership shall consist of one member that is a customer of the utility outside City Limits, the extraterritorial member. The extraterritorial member will serve until the annual Council Reorganization meeting in 2029, and thereafter the extraterritorial member shall be appointed by the Mayor at an annual Council Reorganization Meeting for a term of three years. The membership shall also consist of two ex officio non-voting members; the Municipal Service Director shall be a member for the term of their employment as the Municipal Services Director and the Water & Light Foreperson shall be a member for the term of their employment as Water & Light Foreperson. The membership shall select a Chair of the Water & Light Workgroup from its voting membership by a majority vote of the Workgroup, and such Chair shall be chosen by the membership annually at the first meeting after each annual Council Reorganization Meeting,

Adopted this 12th day of May 2026.

Abbey Barnes, Mayor

Introduced: 05/12/2026
Adoption: 05/12/2026

ATTEST: _____
Leah Hurtley, City Clerk

City of Evansville
RESOLUTION 2026-20

Revising Membership of the Evansville Tourism Commission

WHEREAS, this resolution follows and shall replace Resolution 2018-21; and

WHEREAS, the Tourism Subcommittee to the Evansville Economic Development Committee was created in 2011 to recommend tourism marketing that best utilizes the use of lodging tax to promote Evansville tourism; and

WHEREAS, 2015 Wisconsin Act 55 resulted in the creation of the Tourism Commission on January 1, 2016; and

WHEREAS, the membership interest in the committee has changed to reflect current tourism trends; and

WHEREAS, collaboration between the Tourism Commission, Creekside Place, Economic Development, Evansville 4th of July Committee, and the Grove Society are a priority.

NOW, THEREFORE, BE IT RESOLVED, that effective May 12, 2026, the Tourism Commission will consist of at least six members and not more than nine members, who shall be appointed by the Mayor, subject to the approval of the Common Council. One member shall be a representative of the local hotel and lodging industry. One member shall be the alderperson serving on the City Economic Development Committee. One member shall be a member of the Economic Development Committee with public relations experience. One member shall be the Executive Director or member of the board of the Evansville Chamber of Commerce and Tourism. One member shall be a representative of the business community. One member shall be a citizen with public relations experience preferred. One member shall be ex-officio and a representative of Creekside Place. One member shall be ex-officio and a representative of the Evansville Grove Society. One member shall be ex-officio and a representative of the Evansville 4th of July Committee.

The Commission shall meet regularly and will select from among its members a chairperson, vice-chairperson, and secretary. The Commission will serve for a one-year term, at the pleasure of the mayor. Commission members may be reappointed.

The Commission will coordinate the tourism promotion and tourism development activities as outlined in Act 55. The Commission will report the detailed accounting of and the purposes for which the room tax revenues were spent annually to the municipality.

Adopted this 12th of May 2026.

Abbey Barnes, Mayor

Leah Hurtley, City Clerk

**City of Evansville
MAYORAL PROCLAMATION
Proclamation #2026-07**

Emergency Medical Services Week

WHEREAS, the week of May 17-23, 2026 has been designated as the 52nd time EMS Week has been observed in our nation, will feature the theme, “We Care. For Everyone”; and

WHEREAS, in 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities.

WHEREAS, the City of Evansville is proud of the significant commitment of our Emergency Medical Service personnel; and

WHEREAS, the City of Evansville EMS staff have responded to 638 service calls in 2025, and

WHEREAS, the EMS staff are dedicated and compassionate in providing emergency medical services to the community, and

WHEREAS, the dedicated individuals of the Evansville EMS deserve the community’s support, recognition, and thanks for the considerable training they undertake and the excellent work they do and service they provide; and

WHEREAS, the City of Evansville has the following active emergency medical service providers who respond on a moment’s notice to provide lifesaving and life-enhancing measures for the residents of our city and surrounding towns:

Chief, Carolyn Kleisch

*Albert Lin
Ashley McGee
Ben Lapointe
Braden Burger
Caleb Dassow
Cody Meyer
Daniel Lynes
Dennis Wessels
Edward Vroman
Gail Carr
Josh Piper
Karla Gay*

*Kari Leuzinger
Keri Ann Castonguay
Klarissa Bennett
Lawrence White
Lida Nimz
Mikhaila Heinzer
Morgan Katzenmeyer
Scott Genz
William Castonguay
William Mentele
Yutzil Contreras Ruiz
Zach Burger*

NOW, THEREFORE, I, Abbey Barnes, Mayor of the City of Evansville, do hereby proclaim the week of May 17-23, 2026 to be Emergency Medical Services Week in Evansville. I ask all citizens to respect and appreciate the diligent efforts of our EMS personnel.

Dated this 12th day of May, 2026.

Abbey Barnes, Mayor

ATTEST: _____
Leah Hurlley, City Clerk

City of Evansville
MAYORAL PROCLAMATION
Proclamation #2026-08

Public Works Week

WHEREAS, the week of May 17-23, 2026 has been designated as the Annual National Public Works Week and is being observed in the State of Wisconsin, and

WHEREAS, public works services are an integral part of our citizens' everyday lives, and

WHEREAS, the health, safety and comfort of our residents greatly depends on the services provided by our Municipal Service Department staff, and

WHEREAS, the City of Evansville is proud of the commitment and hard work of our Municipal Services personnel, and

WHEREAS, the City of Evansville provides residents the following services under the Municipal Services Department:

- Distribute clean water to our homes and businesses
- Treatment of waste water for a cleaner and safer environment
- Repairing, maintaining and snow clearing of roads for safe travel
- Repair of City facilities and equipment to protect the public's investment
- Repair and maintenance of City parks for the enjoyment of residents and visitors
- Repair and maintenance of Maple Hill Cemetery for our loved ones
- Stormwater management to reduce the flooding of private property
- Electricity to our homes and businesses
- Cleaning of the sewer collection system to reduce sewer back-ups

WHEREAS, the dedicated individuals of the Municipal Services Department face daily risks to provide these services whether treating hazardous waste water, servicing high power distribution lines, repairing roads abutting traffic or clearing snow from the road in bad weather conditions.

WHEREAS, the City of Evansville has the following staff members of the Municipal Services Department that provide these vital services to our community and surrounding area.

Dale Roberts, Public Works Foreperson

Ryan Nass, Laborer

John Leuzinger, Laborer

RJ Laube, Laborer

Andy Tomlin, WWTP Operator in Charge

Nick Ambrose, WWTP Operator

Tim Fischer, Cemetery Sexton

Ray Anderson, Parks Custodian

Scott Kriebs, Municipal Services Director

Michael Mathews, Water and Light Foreperson

Anthony Brady, Crew Lead

Bradley Nimz, Apprentice Lineperson

Hunter White, Apprentice Lineperson

Patrick Hartin, Lead Water Operator

Don Roberts, Water Operator

NOW, THEREFORE, I, Abbey Barnes, Mayor of the City of Evansville, do hereby proclaim the week of May 17-23, 2026 to be National Public Works Week in Evansville. I ask all citizens to respect and appreciate the diligent efforts of our Municipal Services personnel.

Dated this 12th day of May, 2026.

Abbey Barnes, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 5/12/2026

Adoption: 5/12/2026

DEVELOPMENT AGREEMENT – CHS OILSEED PROCESSING, LLC

This Development Agreement (“Agreement”) is made this ~~24th~~ day of Oct, 2024, between the City of Evansville, a Wisconsin municipal corporation of the State of Wisconsin, located in Rock County (“the City”) and CHS Oilseed Processing LLC, Delaware limited liability company (“Developer”). The City and CHS may be individually referred to as a “Party” and collectively identified here as “the Parties” to this Agreement.

WHEREAS, Developer owns or is anticipated to purchase approximately 331.89 acres of land in the City of Evansville that is legally described in **Exhibit A** and comprised of proposed Lots 1 and 2 of the CSM defined below (the “Land”);

WHEREAS, Lot 1 of the Land is zoned I-2 Heavy Industrial;

WHEREAS, Developer desires to develop a portion of the Land for an agricultural service use to be known as the CHS Soybean Processing Facility (also referred to as the “Project”, as more fully described below);

WHEREAS, on August 1, 2023, the City of Evansville Plan Commission approved a conditional use permit for the Project subject to certain conditions;

WHEREAS, on August 8, 2023, the City of Evansville Common Council approved a preliminary certified survey map reconfiguring the Land (“CSM”) to accommodate the Project within Lot 1 of the CSM, subject to certain conditions;

WHEREAS, on September 5, 2023, the City of Evansville’s Plan Commission approved a site plan application for the Project subject to certain conditions;

WHEREAS, on September 12, 2023, the City of Evansville Common Council approved an annexation petition, comprehensive plan amendment application, and rezoning application for the Project subject to certain conditions;

WHEREAS, the City of Evansville Plan Commission reviewed and recommended approval of and the City Council has reviewed and approved this Agreement to establish the terms and conditions for certain public improvements necessary to serve the Project and tax incremental financing to assist the Project;

WHEREAS, the City has approved establishing Tax Incremental District No. 10 (the “District”) through action of the City of Evansville Plan Commission and the City of Evansville Common Council, and as further approved through action of the Joint Review Board, subject only to final Wisconsin Department of Revenue certification;

WHEREAS, the City is authorized under Section 66.1105(3)(e) of the Wisconsin Statutes to enter into an agreement to implement the provisions and effectuate the purposes of the District

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

plan as approved (“District Plan”);

WHEREAS, the City is also authorized, under Section 66.1105 of the Wisconsin Statutes and the District Plan, to provide Project incentives and/or pay for municipal improvements, infrastructure or other project costs, to be reimbursed from the tax increments generated from the Project; and

WHEREAS, the City finds and determines that private development of the Project is consistent with the public purposes, plans and objectives set forth in the District Plan, and expenditures by the City would act as an inducement for the private development of the Project, thereby making more likely accomplishment of the public purpose objectives set forth in the District Plan and the overall objectives of the City and would provide employment and expand the tax base of the City;

NOW, THEREFORE, in consideration of the recitals, the terms and conditions contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE 1. PROJECT AND BASIC TERMS

A. Project

The Developer agrees to construct and install on the portion of the Land which is to become Lot 1 of the CSM various industrial buildings for soybean processing and storage and other related agri-business operations, inclusive of a dry mill, grain dryer, soybean processing facility, oilseed refinery, and related structures, as depicted on the preliminary site plan which is attached and incorporated as **Exhibit B** to this Agreement (collectively, the “Project”). The portion of the Land to become Lot 1 of the CSM and the Project improvements shall be referred to as the “Property.” All structures and other improvements shall be designed and constructed in conformance with all applicable building and other State, County and City of Evansville statutes, regulations, rules and ordinances (collectively, “Laws”). In addition, all structures, improvements and landscaping shall be designed and constructed to present appropriate visual aesthetics consistent with the terms of this Agreement and conforming to (1) the Approved Plans, approved by the City of Evansville in accordance with the following Section 1.B., and (2) building construction plans approved by the State of Wisconsin. No phase or portion of the Project shall be deemed to have been completed or placed into service or used for industrial operation prior to final inspection and the issuance of an occupancy or other operational permits from the State of Wisconsin and/or City of Evansville.

B. Design Plans

The Developer shall not commence construction or place any structure, improvement or landscaping on the Land until design plans have been approved in writing by the City for each applicable portion of the Project (“Approved Plans”). All design plans shall be prepared in sufficient detail to establish compliance with all Laws, and also with the terms of this Agreement. Once approved, the Developer shall fully comply with all Approved Plans, or pursuant to approval of any changes to the plans which shall be reviewed and approved by the City pursuant to applicable Laws or as otherwise mutually agreed by the Parties in a written amendment to this Agreement (and upon such approval, such change shall be deemed part of the Approved Plans).

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

The City acknowledges the plans set forth at **Exhibit B** have been previously approved by the City as part of the site plan and zoning process, as evidenced by the Site Plan Record of Decision Letter at **Exhibit G**, and are deemed Approved Plans. Any changes to the Approved Plans are subject to review and approval by the City in accordance with its applicable zoning and site plan review ordinances. Developer acknowledges approval of the Approved Plans for zoning and site plan review purposes does not constitute any deemed approval of any other Project plans which require separate approval, such as building plans (including elevations) required for building permit issuance or stormwater management plans, which are still subject to review and approval in accordance with applicable local and state Laws.

C. Timing

The Developer's obligations under this Agreement are conditioned and contingent upon completion or satisfaction of all of the following conditions precedent being met or satisfied: (1) Developer acquiring title to the Land, (2) the CSM creating the legal parcel corresponding to the Project having been approved, executed and recorded, (3) the first building permit needed for the Project is issued by the State of Wisconsin or the City, as applicable, and (4) the Board of Directors of Developer (or its controlling parent company) have approved proceeding with the Project. Developer shall immediately notify the City once all of the foregoing conditions precedent have been met and the date of the notice shall be deemed the "Commencement Date". In the event any of the foregoing conditions precedent are not met or satisfied, the Developer shall have the right to terminate this Agreement by written notice to the City. If the notice referenced above, which is defined as establishing the "Commencement Date," is not given on or before July 1, 2026, the City shall have the right to terminate this agreement by written notice to the Developer.

From the date of the execution of this Agreement until completion of the Project, the Developer shall personally appear before the City Council at least quarterly, and at other times as reasonably required by the City, to provide an update regarding the progress of the Project.

D. Local Contractors

The Developer will provide equitable opportunity for local contractors to bid on and compete for subcontracting or other work created by the Project.

E. Signage

The Developer, at the time construction commences, shall erect a sign at the corner of County Road M and State Highway 14 and Weary Road and State Highway 14. Said signs will be consistent with the City's Ordinances and any other applicable Laws and shall be approved by the City. The signs shall depict project renderings from respective locations and shall acknowledge the project involvement by the City and acknowledge the collaboration, through use of approved logos and names, with entities including but not limited to Rock County Economic Development, WEDC, and Union Pacific Railroad.

F. Progress Reports

1. The Developer agrees to keep the City apprised of the status of any required construction and/or operating approvals and entitlement processes required by the State of Wisconsin and/or the Federal Government. The Developer will provide documentation regarding such status upon City request.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

2. The Developer agrees to keep the City apprised of the status of any applications submitted for private utility services. The Developer will provide documentation regarding such status upon City request.
3. The Developer agrees to keep the City apprised of the status of any railroad service applications submitted to the Union Pacific Railroad. The Developer will provide documentation regarding status upon City request.
4. The Developer agrees to keep the City apprised of the status of any construction and/or operational equipment/machinery purchase orders which require extended lead-times exceeding 24-months. The Developer will provide documentation regarding such status upon City request.

G. Preliminary Site Preparation

The Developer agrees to begin preliminary site preparation work on the Project within 120 days following the Commencement Date. Preliminary site work may include onsite, surface-level land clearing and shaping activities which are associated with the Project's boundaries and building locations; or infrastructure/transportation work; or perimeter fencing; railroad loop-track work; and similar site clearing and preparation activities. Preliminary site work, however, shall not require and does not include any footing or foundation preparatory activities. During each 30-day interval of this entire 120-day period, Developer agrees to provide the City with a written progress update, made on the Developer's approved and official company letterhead (or that of its parent company). This 120-day preliminary site preparation period may be extended, by City Staff approval of Developer request, said approval not to be unreasonably withheld, for two (2) additional ninety (90)- day periods.

H. Construction Activities.

The Developer shall, on its own and/or in collaboration with the City, shall use commercially reasonable efforts engage in construction activities, on-site or off-site, that minimize the impact of construction upon neighboring businesses and residences, particularly along the County Road M and US Highway 14 corridors.

I. Real Estate Purchase.

The Developer shall use its best efforts to complete purchase of the Land and record the CSM on or before July 31, 2024.

ARTICLE 2. REAL ESTATE VALUE

A. Guaranteed Property Valuation

Subject to the commencement of construction as set forth in Section 1.C. above, the Developer shall construct the Project, at the Developer's sole cost, so that the Property achieves the Guaranteed Tax Valuation as set forth below or, alternatively if the Guaranteed Tax Value is not met in any year, payment of the Shortfall Payment under Section 2.D below.

B. Guaranteed Tax Value Defined

In this Agreement, "Guaranteed Tax Value" shall mean the minimum incremental value of the Property for the applicable tax year, as specified in this Agreement.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

C. Guaranteed Tax Values

1. For tax assessment year 2025 (due in calendar year 2026), the Guaranteed Tax Value for the Property shall be at least Nine Million Nine Hundred Thousand Dollars (\$9,900,000.00).
2. For tax assessment year 2026 (due in calendar year 2027), the Guaranteed Tax Value for the Property shall be at least Sixty-One Million Seven Hundred Ten Thousand Dollars (\$61,710,000.00).
3. For tax assessment year 2027 (due in calendar year 2028) and beyond, the Guaranteed Tax Value for the Property shall be at least One Hundred Ten Million Dollars (\$110,000,000.00).

D. Payment of Real Estate Taxes

The Developer shall pay all personal property taxes, real estate taxes, special assessments and special changes (hereinafter “taxes”) for the Property when due. In any year in which the actual equalized incremental value of the Property is less than the Guaranteed Tax Value for that year, then the Developer shall pay, in addition to any required taxes, an additional payment to make up the City’s portion of the shortfall (“Shortfall Payment”), in an amount equal to fifteen percent (15%) of the following: the applicable tax mill rate for the Tax Incremental Finance District that year multiplied by the difference between the actual equalized incremental value of the Property and the Guaranteed Tax Value for the Property for that year.

By way of example, if the equalized incremental value for tax year 2025 (tax revenue collected in 2026) is \$9,000,000 and the Guaranteed Tax Value for that year is \$9,900,000, then, in addition to paying all taxes for that year, the Developer shall also make a Shortfall Payment to the City that is equal to \$900,000 multiplied by the interim (tax) rate for that year, as calculated on the PC-202 Tax Increment Calculation Worksheet (Column C). [i.e., if the interim (tax) rate for 2025 is \$17.00 per thousand of incremental value, the Shortfall Payment due is \$2,295 = 15% x \$15,300 (\$900,000 x \$17.00 /1,000)].

Any Shortfall Payment required under this Agreement shall be due and payable at the same time and in the same manner as real estate taxes are due and payable for such year provided the City provides written notice to Developer of the amount of Shortfall Payment that is due at the same time as the real estate tax bill is sent to Developer; otherwise, any Shortfall Payment shall be due within thirty (30) days of the date Developer receives written notice of the amount from the City. The Property’s failure to be assessed at a value of at least the Guaranteed Tax Value shall not be deemed to be default of this Agreement so long as Developer timely pays any Shortfall Payment due hereunder.

E. No Limitation on Tax Assessment Process

The Parties each understand and agree the provision for payment of a minimum TIF Increment for the Property shall not in any way bind the City Assessor, or Wisconsin Department of Revenue Assessor in the assessment and appraisal of the Property, and the City Assessor, or Wisconsin Department of Revenue Assessor will arrive at an assessed value of the Property based solely on the reasonable application of applicable real estate tax Laws and rates in effect from time to time. Nothing in this Agreement shall limit or impair any statutory rights of the City with respect to the

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assessment, levy, priority, collection and/or enforcement of any taxes. Nothing in this Agreement shall limit or impair the Developer's rights to appeal any valuation or assessment of the Project, although such appeal shall have no effect on the determination of the Guaranteed Tax Value under this Agreement.

ARTICLE 3. TAX INCREMENT FINANCING

A. Incentive Structure and Payment Schedule

1. PAYGO. The City shall provide a Tax Increment Financing (TIF) incentive as a pay-as-you-go (PAYGO) obligation of the City. Developer shall be responsible to incur and pay all costs and expenses of constructing the Project. Subject to Developer paying the taxes due on the Property and making any required Shortfall Payment, the City shall make annual payments (the "TIF Payment(s)") to the Developer from the tax increment, as that term is defined in section 66.1105(2)(i)1, Wis. Stats., generated by the Property as determined by the City in accordance with section 66.1105 Wis. Stats.
2. Incremental Property Value. The equalized value of the Property shall be determined on January 1 of each tax year and shall be compared to the equalized value of the Property as of January 1 of the year in which construction commenced. The difference in equalized values shall be known as the "Incremental Property Value".
3. Available TIF Increment. Incremental Property Value multiplied by interim (tax) Rate, as calculated on the PC-202 Tax Increment Worksheet (Column F – Tax Increment), shall be known as the "Available TIF Increment".
4. PAYGO Reimbursement; Payment Schedule. TIF Payments will be payable to Developer for each applicable tax (calendar) year in the year following the year of the Available TIF Increment determination, payable to Developer by September 1st of the same year in which Developer pays the applicable property taxes, after Developer has provided proof to the City, submitted to the City's notice address in Section 11.L. below, of the full payment of the taxes against the Property for the previous year (such proof generally being copies of tax/assessment bills and copies of ACH/EFT transfers or check copies, or other reasonable evidence of the payment). For example, if construction commences in 2024 and the first Available TIF Increment is determined as of January 1, 2025, property taxes for 2025 would be payable in 2026 and the TIF Payment would first be payable on or before September 1, 2026.

B. Monetary Limitation

The TIF Payments made by the City shall be equal to eighty-five percent (85%) of the Available TIF Increment of the Property.

C. Tax Incentive Cap

Developer shall be entitled to TIF Payments up to a maximum of fifty-five million dollars (\$55,000,000). In addition, and notwithstanding the foregoing, the Developer shall be entitled to an additional twenty million dollars (\$20,000,000) in TIF Payments (for a total of \$75,000,000 in TIF Payments) if (1) the Project is completed, an occupancy permit issued and the Project is fully operational by September 1, 2027, which date is subject to reasonable extension in the case of

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Force Majeure (as defined in Section 11.B.) and (2) the final Guaranteed Tax Value in Article 2, Section C.3. is achieved by the foregoing date (subject to reasonable extension in the case of Force Majeure). In any case, the City shall not be obligated to pay TIF Payments in excess of seventy-five million dollars (\$75,000,000.00) in total. So long as the City has timely and fully made all required TIF Payments hereunder, and if the TIF Payments have not reached the foregoing limit(s), the City shall have no further obligation to make payments.

D. Temporal Limitation; No General Obligation of City

The City's obligation to make TIF Payments shall be a special and limited obligation only and shall not be considered a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of such amounts. Only the TIF Increment actually received by the City, and no other property, revenue, or asset of the City, shall be used to make the TIF Payments. In no event shall TIF Payments continue after the termination date of the TID or after the Term of this Agreement provided, however, the City shall not take any affirmative action to close the TID prior to the date upon which the TID is required to terminate in accordance with Wis. Stats. § 66.1105 (the "TID Closure Date"), nor shall the City fail or omit to do or act which may result in closure of the TID prior to the TID Closure Date. In no circumstances shall amounts to be paid Developer hereunder be considered an indebtedness of the City, and the obligation of the City hereunder is limited to the available TIF Increment received by the City. Amounts due hereunder shall not count against the City's constitutional debt limitation, and no taxes will be levied for its payment or pledged to its payment other than from the available TIF Increment.

E. Other Grants and Credits

The City, as appropriate and in its sole discretion, may also apply for such other grants and credits in regard to the Project as it shall deem appropriate for the benefit of the Project and as may be required to achieve necessary financing for the Project, provided, however, the City makes no representations or warranties about the availability of such grants and credits or whether any such grants or credits that may be available will be awarded.

ARTICLE 4. ENVIRONMENTAL PROTECTION AND MONITORING.

A. Environmental Protection as a Material Term

Each of the Parties acknowledge that protection of the environment, protecting the health and safety of City of Evansville community residents and maintaining an environmentally safe workplace is a material inducement for the City to enter into this Agreement. Accordingly, Developer agrees the Project site at all times during construction and operation shall obtain and maintain all approvals and permits required by State and Federal environmental and public health and safety Laws that apply to the Project and the Developer, including with regard to the matters listed below. To the extent there is any conflict or inconsistency among the standards described in this section (including references to City ordinances and standards), the applicable State or Federal Laws, and approvals and permits issued pursuant to such Laws, shall govern and control.

1. Air Emissions and Air Permit(s): The Developer shall at all times comply with any applicable State and Federal emissions Laws, including the performance standards established by Wisconsin Department of Natural Resources ("WDNR") and as may be

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incorporated into any approvals or permits issued by WDNR to the Developer or in connection with the Project. To the extent not in conflict with WDNR performance standards and permits, Developer shall comply with the standards in effect as of the date of Developer's zoning applications to the City, as set forth in Section 130-232 of the Evansville Zoning Code, as they relate to smoke, dust, and particulate matter within the City of Evansville. The Developer shall not commence operation of any portion of the Project until it has notified the City in writing that it has obtained all required air permits from the WDNR or has been informed by the WDNR that no such permits are necessary. In addition, the Developer shall not commence construction, as defined by the Federal Environmental Protection Agency [i.e., 40 C.F.R. Part 52.21(b)(11)], on any portion of the Project prior to submitting a detailed dust control and mitigation plan prepared in accordance with applicable WDNR regulations and standards. The Developer shall at all times comply with the provisions of any WDNR required and approved dust control and mitigation plan. So long as applicable to the Developer and the Project, the Developer shall at all times observe and comply with (1) the ambient air quality standards for particulate matter in Wis. Admin. Code § NR 404.04(8) and (9), and (2) control of fugitive dust as provided in Wis. Admin. Code § NR 415.04.

2. **Glare and Heat, Noise, and Vibration:** The Developer shall at all times comply with the applicable performance standards in effect as of the date of Developer's zoning applications to the City, as set forth in Sections 130-234, 130-236, and 130-239 of the Evansville Zoning Code, as they relate to glare and heat, noise, and vibrations occurring due to the construction and/or operation of the Project, to the extent applicable to the Developer and the Project.
3. **Odor:** The Developer shall at all times comply with the applicable performance standards in effect as of the date of Developer's zoning applications to the City, as set forth in Section 130-237 of the Evansville Zoning Code, as they relate to odor emissions, to the extent applicable to the Developer and the Project. As used in this Agreement, an odor shall be conclusively deemed "objectionable" when the WDNR, after conducting an investigation pursuant to Wis. Admin. Code § NR 429.03, issues a written decision that the odor is objectionable.
4. **Chemical Use and Storage:** The Developer shall utilize and store chemicals in compliance with all applicable Laws including, without limitation, those promulgated by the Wisconsin Department of Agriculture, Trade & Consumer Protection (DATCP) and the WDNR. Upon the City's request, Developer shall provide the City copies of any list (or a SDS) of any substances it will use or store onsite during Project construction or operation that are toxic, corrosive, flammable, irritants, strong sensitizers, or explosives, which Developer is required to prepare and maintain under applicable Laws, including pursuant to Wis. Stat. § 299.01(6), or that are regulated as hazardous, extremely hazardous, or toxic substances, or are subject to reporting requirements under, the federal Emergency Planning and Community Right-to-Know Act Sections 302 and 313, the Comprehensive Environmental Response, Compensation, and Liability Act, 40 C.F.R. 302.4, or under Section 112(r) of the Clean Air Act.
5. **Water Discharge:** The Developer shall contemporaneously notify the City in writing of any permit application it files with the WDNR to discharge pollutants to waters of the state from any point source under Wis. Stat. § 283.31 and shall provide the City with a copy of any

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permit it receives.

6. **Erosion Control:** The Developer shall comply with applicable State and Federal Laws relating to erosion control and also the standards in effect as of the date of Developer's zoning applications to the City set forth in Chapter 48 of the City of Evansville Municipal Code as pertains to Erosion Control, to the extent not inconsistent with State and Federal standards.
7. **Public Nuisance:** The Developer shall not cause a public nuisance within the meaning of Article IV of Chapter 46 of the City of Evansville Municipal Code.
8. **Other Potential Hazards:** The Developer shall prepare or, as applicable, update, an Emergency Preparedness and Response Plan, if and to the extent required by the federal Occupational Safety and Health Administration ("OSHA"), for potential emergencies, including those from fire, explosion, severe weather, third party threats, and spills. The Emergency Preparedness and Response Plan, if required by OSHA, shall comply with any applicable Laws. The Plan, if required by OSHA, shall be provided to the City prior to construction of the Project, and periodically updated based on the staging and phasing of construction of the Project. The City may require that the Developer provide specialized training or resources to local first responders if and only to the extent reasonably necessary to address unique risks presented by the facility, which the Developer shall provide at its sole expense.

B. Monitoring and Reporting

The Developer agrees that it will comply with all applicable monitoring requirements required under any State and Federal Laws and will make the results of these monitoring activities available to the City when monitoring results are above any applicable regulatory standard, upon the City's request. Such reports or results shall include, without limitation, any monitoring reports (such as air quality monitoring, surface water quality monitoring, or groundwater quality monitoring or sampling) submitted to any State or Federal agency with jurisdiction over environmental matters and any weights and measures rules and regulations administered by the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP).

C. Notification

Upon the City's request, the Developer shall provide the City with copies of: (1) any WNDR permits, including any formal WNDR correspondence related to those permits, and (2) copies of all written complaints it receives from any local area resident (resident not necessarily limited to those who live within the City of Evansville corporate boundary) or person who works within the City related to smoke, dust, particulate emissions, sound, vibration, glare, odor, chemical use and storage, runoff, trash, and any other environmental hazards. The City shall maintain a record of all complaints received related to smoke, dust, particulate emissions, sound, vibration, glare, odor, chemical use and storage, runoff, trash, and any other environmental hazard, and the City shall provide copies to Developer upon Developer's request.

D. Remediation

In the event of any unplanned or unauthorized discharge of a regulated, hazardous, or toxic substance from Project construction or operation, the Developer shall promptly and without delay follow all applicable State and Federal Laws for reporting and remediation including, but not

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limited to, Wis. Stat. § 292.11 (i.e., Wisconsin Sills Law) and its implementing regulations. The Developer agrees to notify the City in writing of any discharge which is reportable to WDNR under the Wisconsin Spills Law and agrees that the City is not a responsible party for any contamination resulting from any construction or operation of any portion of the Project unless and only to the extent caused by the City, its officers, employees, agents or contractors. Notwithstanding anything to the contrary in this Article 4, Developer shall not be in breach or default of this Agreement in the event of Developer's or the Project's failure to meet or comply with the requirements and provisions of this Article 4 so long as Developer takes all reasonable steps to cure or correct any such failure as and when required by applicable State and Federal environmental Laws.

E. Protections

The Developer shall indemnify, defend, and hold the City and its officers, employees, and agents harmless from any claims, judgments, damages, penalties, fines, costs, or loss (including reasonable fees for attorneys, consultants, and experts)(collectively, "Claims") with respect to the presence or suspected presence of any toxic or hazardous substances and any environmental complaint or issue to the extent arising from or related to any activity occurring by reason of the Developer's ownership or use of the Property. Without limiting the generality of the foregoing, the indemnification by the Developer and the term "Claims" shall include costs incurred in connection with any site investigation or any remedial, removal, or restoration work required under applicable environmental Laws by any state or federal agencies because of the presence or suspected presence of toxic or hazardous substances and any environmental complaint or issue on or under the real property, whether in the soil, groundwater, air or any other receptor. Nothing herein shall require the Developer to indemnify, defend or hold the City or its officers, employees, agents or contractors harmless for or related to any Claims caused by any of the foregoing or for or related to any Claims which do not arise or relate to Developer's ownership or use of the Property.

ARTICLE 5. COOPERATIVE TRANSPORTATION PLAN

Each of the Parties acknowledge that traffic control and a viable transportation plan for the Project is essential to enhance the commercial operations of the Developer, and for the safe and convenient management of traffic flow to and from the Property for all users of roadways adjacent to the Property. The Parties each acknowledge that reliance on this estimate (contained within the study referenced below) by the City is a material inducement for the City to enter into this Agreement with the Developer. The Developer estimates that, after completion of the Project, its commercial operations will generate inbound and outbound vehicular and rail car traffic as specified in the Project Orange Traffic Study prepared by Josh Woller of SEH, Inc., dated November 28, 2023. The Developer shall at all times use commercially reasonable efforts to effectively manage its commercial operations so as to avoid, to the extent reasonably practicable, traffic congestion in and around the Property and traffic routing through the City of Evansville.

ARTICLE 6. PUBLIC IMPROVEMENTS AND PROJECT INFRASTRUCTURE

A. Description of Public Improvements and Project Infrastructure

The parties acknowledge that the Project will require the installation of certain public improvement and utility and other infrastructure (collectively, "Project Infrastructure"). Each party's responsibility for construction of and payment for each item of Project Infrastructure is set forth on the attached **Exhibit D**. Developer shall file with the City Clerk's office, a complete set of the

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plans and specifications for portions of the Project Infrastructure which are to be completed by Developer in connection with the Project, as listed and generally described on the attached **Exhibit D**, which plans and specifications shall be approved by the City Engineer in accordance with applicable Laws (“Infrastructure Plans and Specifications”). Once approved by the City Engineer, the Developer shall construct the applicable Project Infrastructure in accordance with the approved Infrastructure Plans and Specifications and otherwise in accordance with applicable Laws in effect at the time of construction. In addition, the following provisions shall apply with respect to certain specific Project Infrastructure items:

1. Storm Water Management. Prior to commencing construction of the Project, Developer shall (a) submit to the City a stormwater plan and maintenance agreement for stormwater facilities in accordance with Chapter 104 of the City of Evansville Municipal Code (collectively, “SWMA”), (b) provide the City with a copy of any stormwater Notice of Intent and plans for stormwater and erosion control that it submits to the WDNR, and (c) fully comply and maintain compliance with applicable Laws with respect to storm water quality, storm water management, and weed and erosion control.
2. Electric Service. The Developer shall receive electric service through the City’s utility, Evansville Water and Light (“EWL”). Electric service will require a deposit as specified in the separate Substation Agreement between Developer and EWL.
3. Water. Developer and City agree that the Project site will only use City water for domestic (potable) uses on site. Developer shall maintain an emergency supply of water on site from a fire/life safety tank which will be made available for use by firefighting and other professionals responding to calls/emergencies on-site. The City will allow use of a private high-capacity well on site provided that, to ensure any high capacity well does not impose adverse impacts on neighboring properties and the City’s own water supply, any high capacity well shall meet (1) the standards of Section 126-202 of the City of Evansville Municipal Code, and (2) all applicable Laws in regard to evaluating and obtaining any required WDNR or other agency approvals or permits necessary for a high-capacity well. To the extent of any conflict or inconsistency between the City’s code and WDNR regulations and standards, the WDNR regulations and standards shall govern and control. In addition, in the event of a malfunction or other issue with Developer’s water distribution and storage systems, the City shall allow Developer to use domestic water supply at the rate of 350 gallons per minute for a duration of up to two (2) weeks, for a maximum of two (2) events per year (or up to a maximum of four (4) weeks per year). The terms in this subsection 3 may be modified or superseded by a separate water agreement entered into separately by the parties, to address the possibility of cost sharing for an additional well that may benefit both parties.
4. Wastewater. The onsite wastewater pre-treatment facility to be constructed by Developer shall be capable of processing wastewater from the Project to normal domestic strength, as defined by Section 126-271 of the City of Evansville Municipal Code, before it enters the City’s wastewater conveyances. In addition to the obligation to construct the Wastewater Project Infrastructure allocated to Developer as part of the Project Infrastructure, the Developer shall also be required to pay any applicable connection fee to the City wastewater system, in accordance with the rates customarily charged by the City, payable at the time connection is made. The Developer will apply for a Wastewater Discharge Permit pursuant to the requirements of Chapter 126 of the Evansville code of ordinances.

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If said permit is issued, the Developer shall comply with all of the requirements of the permit. No discharge will be allowed without an approved Wastewater Discharge Permit and failure of the Developer to obtain a Wastewater Discharge Permit will constitute a default under this Agreement, following applicable notice and cure periods in this Agreement or the permit, as applicable. If such a permit is issued, a violation of the terms, conditions and/or requirements of that permit is a default under this Agreement, following applicable notice and cure periods in this Agreement or the permit, as applicable.

5. **Landscaping and Recreational Trail.** The Developer shall have the option to either construct and install the following described Recreational Trail Work or make a payment in the amount of Four Hundred Thousand Dollars (\$400,000) to the City, and the City shall construct and install the Recreation Trail Work. The Recreational Trail Work shall include: (a) a 10-foot wide paved asphalt recreational trail, to be designed and included within the Infrastructure Plans and Specifications if Developer elects to construct (estimated value of \$320,000), and (b) plant street trees along the recreational trail and along County M (estimated value of \$80,000), as generally described and depicted in the landscape plans set forth at **Exhibit C**, which landscape plans are part of the Approved Plans. The Developer acknowledges it shall, to the best of its ability and contingent on the health of the trees, maintain the existing row of mature trees along Weary Road near the intersection of Weary Road and US Highway 14. Regardless of which party performs the Recreation Trail Work, it shall be completed at the earlier of (i) final completion of the entire Project, or (ii) December 31, 2030. The City acknowledges the Recreational Trail Work has a value of 60,000 landscape points and, therefore, satisfies the corresponding conditions set by City of Evansville Plan Commission on September 5, 2023 [i.e., the City finds the Recreational Trail Work satisfies the exceptions to the City’s landscape requirements in Section 130-263(g) of the City of Evansville Municipal Code]. The Developer will grant the City a temporary construction and permanent easement for the “Bike Path” as identified in **Exhibit E**.

B. Utility Extensions

Upon accrual of sufficient tax increment from the District and completion of its Project Infrastructure related to the Project described above, the City shall install, at its own expense, sewer and water main extensions within the public utility easements to be located on the Property pursuant to the mutually approved easement agreements between the parties, to be executed and recorded in the forms set forth in the attached **Exhibit E**, as soon as reasonably practicable after Developer acquires title to the entirety of the Land and recording of the CSM. The Developer and the City will cooperate in establishing, executing, and recording a future easement for future utility, multi-use trail and transportation infrastructure on adjacent property owned by Developer or its affiliate, which is Lot 2 of the CSM, generally on the terms and conditions set forth in **Exhibit E**, and which is anticipated to be of the size and locations depicted in **Exhibit F**, provided, however, the final size, location and configuration shall be adjusted to accommodate Developer’s or its successors development of the adjacent property. The need for this easement is likely to coincide with the development of Lot 2 of the CSM.

C. Union Pacific Railroad

The City understands that the Developer and the Union Pacific Railroad are collaboratively managing plans for and are solely responsible for any rail line, track installation, and crossing and other related rail improvements as part of this Project.

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D. Alternative Energy Generation

The City understands that the Developer is currently contemplating the installation of a customer-owned generation system on-site that would be interconnected to the distribution system of Evansville Water and Light. Although such a system has not been planned as of the date of the execution of this Agreement, the parties agree that the planning, development and implementation of any such system in the future will be subject to regulation by local zoning authorities, the Public Service Commission of Wisconsin, the City's obligations under its long-term power supply contract with WPPI Energy, and reasonable operational limitations that may be imposed by Evansville Water and Light.

ARTICLE 7. USE AND DECOMMISSIONING OF FACILITIES

A. Non-Use, Reuse and Decommissioning

If the Developer desires to cease to use any material portion of the Project for the commercial purpose intended at any time during the 30-year period after the date of this Agreement, Developer (or the successor to Developer) shall notify the City in writing and the parties shall thereafter mutually agree to a plan for the Developer, at its sole expense, to either decommission the facility within a reasonable amount of time or to repurpose or market for sale the buildings, structures and fixtures for uses permissible under the City's zoning ordinances, applicable Laws or as the parties may otherwise agree. The plan for decommissioning, if applicable, shall include, without limitation, removal or remediation of any environmental contaminants on the Property that were placed, stored or released on the Property by Developer that are no longer used by the Developer as part of its commercial operations to the extent removal or remediation is required by State or Federal Laws. Nothing herein shall obligate Developer (or its successor) to decommission the Project, or any portion thereof, if the Project may be reused and repurposed for another use that is permissible under the City's zoning ordinances and/or applicable Laws.

B. Taxable Entity; Payment in Lieu of Taxes

The City has entered into this Agreement with the Developer on the basis that the Developer is not a 501(c)(3) or other non-profit or charitable entity with tax exempt status (collectively, a "Tax Exempt Entity"). The Developer warrants it shall not sell or transfer the Project to a Tax Exempt Entity during the Term of this Agreement, and it shall be a condition of this Agreement that ownership of any portion of the Property may not be transferred to a Tax Exempt Entity unless, prior to such transfer, a written agreement is executed between the transferee and the City providing for an annual payment to the City in lieu of real estate taxes in an amount not less than the required payments due under this Agreement. This provision shall remain in effect until the lawful termination or closure of the District.

ARTICLE 8. INSURANCE AND ASSUMPTION OF RISK

A. Required Insurance

The Developer, its contractors, lessees, successors and assigns, shall, at all times during its ownership of the Property, purchase or cause to be purchased and continuously maintained in effect, insurance against risk of loss, casualty events and liability as are customarily insured against in Projects of like size and character including, but not limited to: commercial general liability insurance, builders' risk insurance (during construction of the Project), property insurance (after

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completion of construction), worker compensation (statutory limits), automobile liability and all other forms of insurance reasonably required under applicable State and Federal Laws for entities such as the Developer. Required insurance shall be maintained in amounts and with terms of coverage generally customary to such developments and operations. In the event that buildings, structures or facilities on the Property are damaged or fully destroyed, the Developer shall cause the insurance proceeds from such loss to be used to promptly repair and restore the Property and all structures to their original condition if Developer reasonably determines it is appropriate to do so in the course of conduct of Developer's business operations and under the then-existing circumstances.

B. Certificates of Insurance

On written request of the City, copies of certificates of insurance for all policies carried in connection with the Project shall be provided to the Evansville City Clerk.

C. Assumption of Risk

Notwithstanding any insurance requirement specified in this Agreement, the Developer agrees to and does assume the full risks of any injuries, including death, and of any property loss, and of all expenses, costs, damages and losses that, its officers, members, or employees, may sustain as a result of participating in any and all activities connected with or associated with this Agreement and with Project and use of the Property provided, however, nothing herein shall waive, limit, supersede or otherwise affect the City's obligations under the other provisions of this Agreement or other agreements related to the Project, or under applicable Laws, and this provision shall not waive, limit, supersede or otherwise affect any obligations of the City related to the negligence or willful misconduct of the City or its officials, agents, employees or contractors.

D. General Indemnity

Each Party (the "Indemnifying Party") hereby agrees to indemnify, defend and hold the other Party, its affiliates, its licensees, its licensors, and its and their officers, directors, employees, consultants, and agents (the "Indemnified Parties") harmless from and against any and all damages or other amounts payable to a third party claimant, as well as any reasonable attorneys' fees and costs of litigation arising out of or resulting from any claim, suit, proceeding or cause of action brought by a third party against the Indemnified Parties to the extent arising out of or based on: (1) breach of any representation, warranty or covenant by the Indemnifying Party contained in this Agreement, (2) breach of any applicable Laws by such Indemnifying Party, or (3) negligence or willful misconduct by such Indemnifying Party or its Indemnified Parties. This requirement for indemnification shall be as broad as may be permitted under Laws.

E. Governmental Immunity

Being a political subdivision of the State of Wisconsin, the City is governed by and subject to the governmental immunity laws of the state of Wisconsin, including without limitation those contained within Sections 893.80, 895.52 and 345.05 of the Wisconsin Statutes (collectively, the "Immunity Act"). Nothing in this Agreement shall be interpreted or construed to limit, modify or qualify any immunity or protection provided to the City by the Immunity Act. The provisions of this section shall prevail over any conflicting or inconsistent provision set forth elsewhere in this Agreement.

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F. Personal Liability of Public Officials

In carrying out any of the provisions of this Agreement, or in exercising any power or authority granted to them thereby, there shall be no personal liability of the City officials, officers, agents, or employees, it being understood and agreed that in such matters they act as agents and representatives of the City.

G. Maintenance of Records and Audit

The Developer shall keep full and detailed books, records and accounts that are customarily maintained to document full performance of and compliance with all conditions, restrictions, requirements and obligations imposed on the Developer to complete those items of Project Infrastructure allocated to Developer under the terms of this Agreement. The Developer shall, on request by the City, make its books, records, and accounts available to the City or its agent for the sole purposes of permitting the City to monitor and audit compliance by the Developer with respect to completion of the Developer's portion of the Project Infrastructure. The rights granted to the City hereunder are not intended and shall not be construed to make Developer's books and records available to the public or subject to open records Laws to the extent the information contained therein constitutes trade secrets or other proprietary information.

ARTICLE 9. DEFAULT AND REMEDIES

A. Termination of Agreement.

This Agreement shall be effective on the execution and delivery of this Agreement by the Parties, and the "Term" of this Agreement shall continue until the earlier of: (1) all payment obligations of the Parties have been fully performed including any obligation of the Developer to pay to the City any required Shortfall Payment and the City has made all required TIF Payments under Article 3, or (2) any earlier termination in accordance with the other provisions of this Agreement. Upon expiration or any earlier termination of this Agreement, only the following terms, conditions and provisions shall survive: Indemnification obligations under Sections 4.E. and 8.D. and Decommissioning under Section 7.A., but only for the 30-year period described therein. The City shall not close the District prior to 2043 unless the City's incentive payments to the Developer have reached the cap specified in Section 3.C.

B. Events of Default

A Party to this Agreement shall be in default if any of the following events occur and continue following notice and the applicable cure periods set forth in Section 9.C. below: (1) that Party is, through action or inaction, in material breach of any term or provision of this Agreement; or (2) a Party becomes insolvent or files for relief under a bankruptcy, receivership or insolvency proceedings of any kind, or is named in such proceeding involuntarily and such proceeding is not dismissed within ninety (90) days; or (3) if a Party undergoes dissolution or liquidation, or the commencement of any proceedings for dissolution or liquidation that are not dismissed within ninety (90) days of commencement.

C. Right to Cure

Except in the case of an emergency as set forth below, if one Party deems the other Party to be in default as set forth in Section 9.B. above, the non-defaulting Party shall provide written notice

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of default to the defaulting Party, during which time the defaulting Party may fully cure all incidents of default identified in the written notice. The time during which a defaulting Party may cure the default shall be not less than fifteen (15) days for any default as to any monetary payment due, and not less than sixty (60) days for default as to any other term, provision or requirement under this Agreement provided, however, that such cure period shall be reasonably extended if necessary under the circumstances to effect the cure so long as the Party has promptly commenced the cure and is diligently pursuing the cure. By mutual written agreement, the Parties may extend the length of time necessary to cure any default beyond the periods set forth above. During the period in which a defaulting Party has a right to cure, the non-defaulting Party shall take no remedial action with respect to the default except as set forth below in cases of emergency. If any default remains uncured after expiration of the cure periods provided here, then the non-defaulting Party shall thereafter be permitted to take such remedial action with respect to the default as set forth below.

D. Emergency Action

As used in this Agreement, an “emergency” means a Party’s default which poses risk of immediate threat of or causes actual injury to health or life or damage or loss to property, whether real or personal. In the event a Party’s default which creates an emergency, the other Party shall immediately report the default and resulting emergency to the defaulting Party, and the defaulting Party shall immediately thereafter commence such action as may be reasonable and necessary to prevent, avoid or mitigate injury, damage, or loss and shall, as soon as reasonably possible report its remedial action to the non-defaulting Party not more than three (3) days thereafter. A default creating an emergency may be reported to the defaulting Party via telephone or electronic mail to the emails listed below or, if such numbers or e-mails are non-operational, to the last-known contact information, provided that the non-defaulting Party shall immediately thereafter also provide hard-copy written notice as set forth below. If the defaulting Party fails to take immediate remedial action within the time specified here, then the non-defaulting Party may, in its reasonable discretion and without further notice, take reasonable action as it deems necessary or appropriate to address such emergency including, without limitation, any remedial action specified in the other provisions of this Agreement. Should the non-defaulting Party need to expend any money or resources to respond to the emergency, it shall be reimbursed by the defaulting Party for any reasonable costs, expenses and resources so expended.

E. Mediation of Disputes.

Except in the case of an emergency as set forth in the above paragraph, any unsettled claims, counterclaims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement shall be submitted to mediation by a mediator mutually selected by the Parties before the Parties proceed with any further remedial action as specified in the following Sections. The Parties shall have the option to proceed to mediation during any period in which a Party has a right to cure a default of which it has received notice. The City and The Developer each agree to participate in the mediation process in good faith. The mediation process shall be conducted on a confidential basis and shall be completed within sixty (60) days of submission, unless both Parties agree to an extension. If such mediation is unsuccessful in resolving the dispute, then the Parties may mutually agree to a further dispute resolution process, or either Party may seek to pursue remedial action specified in the following Sections.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

F. Remedial Action Available to the City

If the Developer is in default of this Agreement beyond applicable notice and cure periods, the City may take any one or more of the following remedial actions in its sole discretion:

1. The City may suspend its performance under this Agreement until the default is cured by Developer; and/or
2. The City may take or pursue any administrative action as may be permitted by applicable Laws, whether through municipal enforcement or enforcement through any County, State or federal agency; and/or
3. To the extent that the Developer fails to make any monetary payment required under this Agreement then, in addition to such payment, the Developer shall pay to the City interest on the monetary amount outstanding at the rate of eight percent (8%) per annum from the due date to the date of payment, and such amount if and to the extent it remains unpaid may be added and collected as a special assessment to the Property as specified in Section 9.H. below; and/or
4. The City may enforce the provisions of this Agreement and may enforce and protect the rights of the City by a suit or suits in equity or at law for the specific performance of any term or provision of this Agreement, and for the enforcement of any other appropriate legal or equitable remedy including, without limitation, injunctive relief and for recovery of monetary damages and all monies due from the Developer under any provision of this Agreement. Any such state action will be venued in the State and Federal Courts for Rock County, Wisconsin.

G. Remedial Action Available to the Developer

If the City is in default of this Agreement beyond applicable notice and cure periods, the Developer may seek any remedy available under the terms of this Agreement or take any other action, including legal or administrative action, and including by a suit or suits in equity or at law for the specific performance of any term or provision of this Agreement, and for the enforcement of any other appropriate legal or equitable remedy including, without limitation, injunctive relief and for recovery of monetary damages and all monies due from the City under any provision of this Agreement. Any such state action will be venued in the State and Federal Courts for Rock County, Wisconsin.

H. Special Assessment and Assessment Waiver

In addition to other remedies provided to the City by this Agreement, in the event of Developer's default, and following applicable notice and cure periods, the City shall have the right to impose special assessments on the Property, without notice or hearing, for any undisputed amounts for which Developer is obligated but fails to pay to the City under this Agreement including, without limitation, any interest charges imposed under Section 9.F.3. above and any property tax or Shortfall Payment that becomes due (collectively, the "Waived Assessments"). The Developer acknowledges the City's performance under this Agreement including, without limitation, payment of the TIF Payment, constitutes a reasonable and appropriate improvement that directly benefits the Project and, accordingly, now and in the future for the entire Term of this Agreement, the Developer waives all special assessment notices and hearings for assessments against the Property for Waived Assessments pursuant to Section 66.0703(7)(b) of the Wisconsin Statutes, and further

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

agrees not to contest any such special assessment for Waived Assessments by appeal or otherwise. The Developer agrees to execute any and all necessary documentation that may be reasonably requested by the City at any time while this Agreement remains in effect, in order to provide evidence of the consent and waiver of the Developer hereunder with respect to the Waived Assessments. Notwithstanding this provision, the inclusion of any Waived Assessment due from the Developer as a special assessment shall not constitute a waiver of any default of this Agreement and shall not prohibit the City from pursuing any other available remedies under this Agreement.

I. Special Assessments Outside District Plan

The City shall not impose any duplicative special or other type of assessment, imposition, fee or other charge for or related to (1) any Project Infrastructure, (2) any portion of the Project that was included in the initial District Plan, as may be amended, or (3) otherwise designated or allocated as the responsibility of either party under this Agreement. However, the City reserves the right to impose special assessments on the Property for additional infrastructure costs or expenses not included in the District Plan where required by Wisconsin state regulatory agencies in support of the Project (e.g., WI-DOT intersection controls or enhancements or WI-DNR stormwater mandates).

J. Remedies are Cumulative

All remedies provided in this Agreement shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all remedies specified in this Agreement. Notwithstanding any provision to the contrary contained in this Agreement, in addition to the remedies set forth here, either Party may pursue any other remedy now or available in the future under the laws or jurisdictional decisions of the State of Wisconsin.

K. Performance Security

If the City at any time in good faith shall deem itself insecure as a result of a material default by the Developer as specified in Section 9.B. above which has not been cured following notice and the cure periods set forth therein, then the City may require the Developer, as a term of any extension of the right to cure under Section 9.B. above, to provide to the City a formal irrevocable letter of credit issued pursuant to Chapter 405 of the Wisconsin Statutes in a commercially reasonable amount to assure the faithful performance of the Developer's obligations under this Agreement for a term sufficient to secure full performance of those obligations. Such a letter shall be issued to the benefit of the City of Evansville. The Letter of Credit shall be approved as to form by the City Attorney. The Parties may, by mutual written agreement, consent to a performance bond or other form of security in lieu of an irrevocable letter of credit. Failure to comply with this Section shall constitute a material breach by the Developer of the terms of this Agreement.

L. Waiver

Failure of a Party to enforce any provision contained in this Agreement shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default. No Party shall be deemed to have waived any term, provision or requirement of this Agreement unless such waiver is in a writing executed by both Parties and specifically identifies the term, provision or requirement that is waived, in which case such waiver shall not be deemed to waive any other concurrent, previous or subsequent breach of this Agreement.

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CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

M. Costs and Attorney Fees

In the event that any dispute arising out of the provisions of this Agreement is litigated in court, the Party that substantially prevails in the resolution of such dispute shall be entitled to recover all reasonable actual costs and expenses associated with of such dispute resolution including, without limitation, reasonable attorney's fees. In addition, if the City substantially prevails in the resolution of the dispute, the City shall be entitled to recover all actual costs and expenses for all municipal staff time and investigative expenses.

ARTICLE 10. DEVELOPER WARRANTIES AND REPRESENTATIONS

A. Business Entity

The Developer is a duly formed and existing limited liability company formed under the laws of the State of Delaware, in good standing under the laws of the State of Delaware and is authorized to conduct business in the State of Wisconsin.

B. Authority to Execute Agreement

The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized and approved by the Developer and the City. No other or further acts or proceedings of the Developer or the City are necessary to authorize and approve the execution, delivery and performance of this Agreement and the matters contemplated hereby. This Agreement, and the exhibits, documents and instruments associated herewith and made a part hereof, have been duly executed and delivered by the Developer and the City, and constitute the legal, valid and binding agreement and obligation, enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights, generally, and by general equitable principles.

C. Pending or Threatened Litigation

There are no lawsuits filed or pending, or to the knowledge of the Developer, threatened against the Developer that may in any way jeopardize or materially and adversely affect the ability of the Developer to perform its obligations hereunder.

D. Sufficient Funds for Project

As of the date of this Agreement, the Developer has sufficient available funds and resources to enable the Developer to complete and fully perform its obligations under this Agreement. On the request of the City, the Developer shall make available, for visual inspection, evidence of its financial resources on which it bases this warranty and representation (the City shall not be permitted to make or take hard copies of this information). The Developer shall promptly notify the City of any material adverse change in its financial condition that is reasonably likely to adversely affect its ability to satisfy all of its obligations under this Agreement. The City agrees to use reasonable safeguards to maintain the confidentiality of any financial or confidential information of The Developer to the maximum extent permitted under applicable Laws, to provide prompt written notice (in any event within 3 business days) to the Developer of any Wisconsin public records or similar request seeking information related to the financial resources of the Developer, and to consult with the Developer prior to responding to any such request. The final

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

decision regarding the disclosure of any information in response to any such request shall be made at the reasonable discretion of the Evansville City Attorney.

ARTICLE 11. GENERAL PROVISIONS

A. Time of the Essence

The City and the Developer agree that time is of the essence with respect to all dates or timelines specified in this agreement, absent the written agreement of the Parties altering or otherwise modifying such dates or timelines and subject to extension for Force Majeure events, discussed in the following section.

B. Force Majeure

Neither the Developer nor the City shall be liable for failure to perform or delay in performance of any obligation resulting from any cause beyond the reasonable control of the Party affected (including, in the case of the Developer, its contractors, subcontractors and suppliers to the extent they are delayed in performance due to an event of Force Majeure) as of the date of this Agreement. Such events shall include, but are not limited to, an act of God; act of civil or military authority; act of war whether declared or undeclared; act (including delay, failure to act or priority) of any governmental authority; act of terrorism; civil disturbance, rebellion, insurrection, riot or sabotage; fire caused by a third-Party, inclement weather conditions, earthquake, flood or natural disaster; strike, work stoppage or other labor difficulty; governmental embargo, epidemic or quarantine; fuel or energy shortage; delay or accident in shipping or transportation (collectively "Force Majeure"). However, under no circumstances shall this provision be construed so as to delay any required performance by a Party for (1) its payment obligations, or (2) a period of more than one (1) year from the initial required compliance date.

C. Compliance with Codes and Statutes

The Parties acknowledge full compliance by the Developer with all Laws is a material inducement for the City to enter into this Agreement. The Developer shall fully comply with all current and future applicable Laws if and to the extent applicable to Developer or the Project including, without limitation, Evansville Municipal Code Chapter 130, Article III Performance Standards and Chapter 46, Article IV, Nuisances, including all lawful orders issued pursuant thereto of any and all duly authorized employees and representatives of the City, County, State or Federal government. The Developer acknowledges and agrees the terms, provisions and restrictions of this Agreement do not and shall not obligate the City of Evansville, or any committee, board, commission, or employee of the City, to grant approval of zoning, variance, use or other permit associated with the Project, nor shall this Agreement constitute a waiver of any fee or document submission associated with the approval process in this respect, all of which shall be administered in accordance with the City's ordinances and applicable Laws. Notwithstanding the foregoing or anything to the contrary elsewhere in this Agreement, nothing herein shall waive Developer's right to assert or be deemed an acquiescence or waiver of any claim or defense related to preemption or otherwise under State or Federal Laws of the City's ability to legislate or regulate or subject Developer or the Project to the applicable of any Law that otherwise would not apply to Developer or the Project (i.e., the Developer is not waiving any of its right of and to due process).

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

D. No Third-Party Beneficiaries

This Agreement is made solely for the benefit of the Parties and their permitted successors and assigns, and no third party shall acquire or have any rights under this Agreement or by virtue of this Agreement. Except for a Permitted Transferee, neither party shall assign this Agreement without the consent of the other party, which consent shall not be unreasonably withheld conditioned or delayed. A “Permitted Transferee” is: (1) any entity in which or with which a party is merged or consolidated, or (2) with respect to Developer, a parent, subsidiary or other entity affiliated with Developer by common ownership or control; or (3) with respect to Developer, any entity acquiring all or substantially all of Developer’s assets in the market area within which the Project is located.

E. Governing Law and Venue

This Agreement will be construed and interpreted in accordance with the laws of State of Wisconsin without regard to its conflict of law rules. The exclusive venue of any action arising out of this Agreement shall be in the Circuit Court of Rock County, Wisconsin.

F. Mutual Cooperation

Each of the Parties, at their own cost, agrees to execute and deliver such additional documents and take such other action as may be reasonably necessary or appropriate to carry out the terms, purposes and intent of this Agreement and to cooperate with the other Party in fulfilling all of their respective obligations under this Agreement.

G. Entire Agreement and Merger

This Agreement when executed by all Parties constitutes the entire agreement between the Parties with respect to this subject matter, merges all discussions between them and supersedes and replaces any and every other prior or contemporaneous agreement, understanding or negotiation that may have existed between the Parties. The Parties agree that they are mutually responsible for the drafting of this Agreement.

H. Relationship of Parties

This Agreement shall not be interpreted or construed to create an association, joint venture, fiduciary relationship or partnership between the City and the Developer, or to impose any partnership obligation or liability or any trust or agency obligation or relationship upon either Party. The City and the Developer shall not have any right, power, or authority to enter any agreement or undertaking for, or act on behalf of, or to act or be an agent or representative of, or to otherwise bind, the other Party, and except as expressly provided in this Agreement.

I. Interpretation

Each Party acknowledges that it has been represented by or had the opportunity to be represented by legal counsel in its review of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in the interpretation of this Agreement. The terms of this Agreement shall be liberally construed to promote the public purposes, plans and objectives identified in the District Plan, to protect the environment and the health and safety of Evansville community residents, to maintain a community that is free from objectionable environmental emissions.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

J. Section Headings

The section or paragraph headings included in this Agreement are only for the convenience of the Parties and shall have no effect in interpreting the meaning of any term or provision of this Agreement.

K. Written Amendment

No amendment of this Agreement shall be binding on either Party unless confirmed in writing and executed by both Parties.

L. Written Notice

Any notice or other communication to be given in connection with this Agreement shall be in writing and delivered in accordance with this section. If any communication is personally delivered or sent by e-mail, then the delivery date shall be the date on which the recipient actually receives the communication so long as sent and received by 5:00 p.m. Central time on a business day. Any communication transmitted by mail shall be made by registered mail (return receipt requested) or overnight courier service, and shall be deemed delivered four (4) business days after deposit in the case of U.S. mail or on the date of confirmed delivery if sent by overnight courier. Any notice may be sent in any of the foregoing methods except that notices of or related to default or claims against the other party or for indemnification may not be sent by e-mail. The initial recipient and address for each Party are as follows:

To Developer:

CHS Oilseed Processing
Attn: Jim Graham
5500 Cenex Drive
Inver Grove Heights, MN 55077

With a Copy to:

Angie Black
Carlson Black O'Callaghan & Battenberg LLP
222 West Washington Ave, Ste 360
Madison, WI 53703
angie.black@carlsonblack.com

To City:

City Administrator
Attn: Jason Sergeant
31 S. Madison St.
PO Box 529
Evansville, WI 53536

With a Copy to:

Attorney Mark D. Kopp
Consigny Law Firm, S.C.
303 E. Court Street

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

Janesville, WI 53545

Either party may change its address for notices by notice to the other party given in accordance with this section.

M. Calculation of Time

In computing any period of time in this Agreement, reference to “day” or “days” shall mean calendar days, except that if the due day falls on other than a business day (i.e., a business day excludes Saturday, Sunday and State and Federal legal holidays), then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday. The day any notice is issued shall not be included in calculating the number of days required for performance.

N. Severability

If any provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. However, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.

O. Entire Agreement; Binding Effect

This Agreement, including the recitals set forth at the beginning and Exhibits A through E attached hereto, all of which are incorporated into this Agreement by this reference, constitutes the entire Agreement between the City and the Developer with regard to the subject matter set forth herein. This Agreement shall bind each of the Parties, all subsequent owners of the Project and the Property, and those claiming under them, as well as their legal or equitable successors in interest for the Term.

P. Agreement to Run with Property

This Agreement shall operate as a covenant running with title to the Property (i.e., Lot 1 of the CSM) for the Term, and all rights and obligations provided in this Agreement including, without limitation, the special assessment waiver and consent identified above, shall run with the Property for the Term and each and every parcel that may in the future be created by division of the Property during the Term. This Agreement imposes certain obligations, liabilities and restrictions on the owners of all or any portion of the Property, including without limitation, the obligation to pay certain amounts to the City as specified above. The City may record this Agreement or notice of this Agreement with the Rock County Register of Deeds to provide public notice of these terms, which shall only apply to Lot 1 of the CSM (and not Lot 2).

Q. Execution in Counterparts

This Agreement may be executed in two or more counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The Parties agree that signatures transmitted by facsimile or electronic mail shall be legal and binding and shall have the same full force and effect as if an original of this Agreement had been delivered and they waive any defenses to the enforcement of the terms of this Agreement based on these forms of signature.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

R. Amendments to Laws

The Developer and the City acknowledge that any amendments or changes to applicable Laws that occur during the Term of the Agreement are binding upon the City and the Developer upon passage or other effective date established by the applicable amendment or change in Laws; provided, however, it is not the intent of this section to be violative of the parties' Due Process or other constitutional or legal rights, or to retroactively apply any amendments or changes in Laws that would not otherwise apply to or be permitted under applicable Laws including, but not limited to, the constitution of the United States or State of Wisconsin.

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

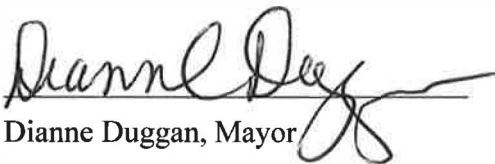
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date stated.

CHS Oilseed Processing LLC

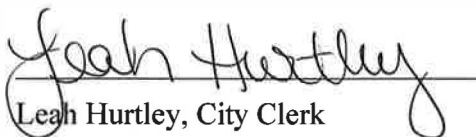
By:  _____

Jim Graham Director of Casino Projects
(print name and title)

CITY OF EVANSVILLE

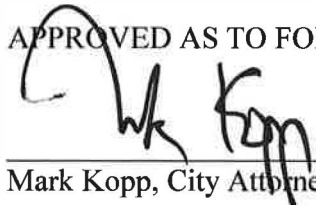

Dianne Duggan, Mayor

Date: 10.17.24


Leah Hurtley, City Clerk

Date: 10.18.2024

APPROVED AS TO FORM:


Mark Kopp, City Attorney

Development Agreement
CHS Oilseed Processing and City of Evansville, Rock County, Wisconsin

LIST OF EXHIBITS

EXHIBIT A – LEGAL DESCRIPTION OF THE PROPERTY

EXHIBIT B – APPROVED PLANS

EXHIBIT C – LANDSCAPE PLAN

EXHIBIT D – PROJECT INFRASTRUCTURE

EXHIBIT E – FORM EASEMENT AGREEMENTS

EXHIBIT F – ALTERNATE EASEMENTS

EXHIBIT G – SITE PLAN RECORD OF DECISION LETTER

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN



SHEET INDEX
 1 THRU 6 - OVERALL BOUNDARY
 7 THRU 9 - BOUNDARY DETAILS
 10 THRU 15 - MIXED USE EASEMENT
 16 THRU 19 - CERTIFICATES

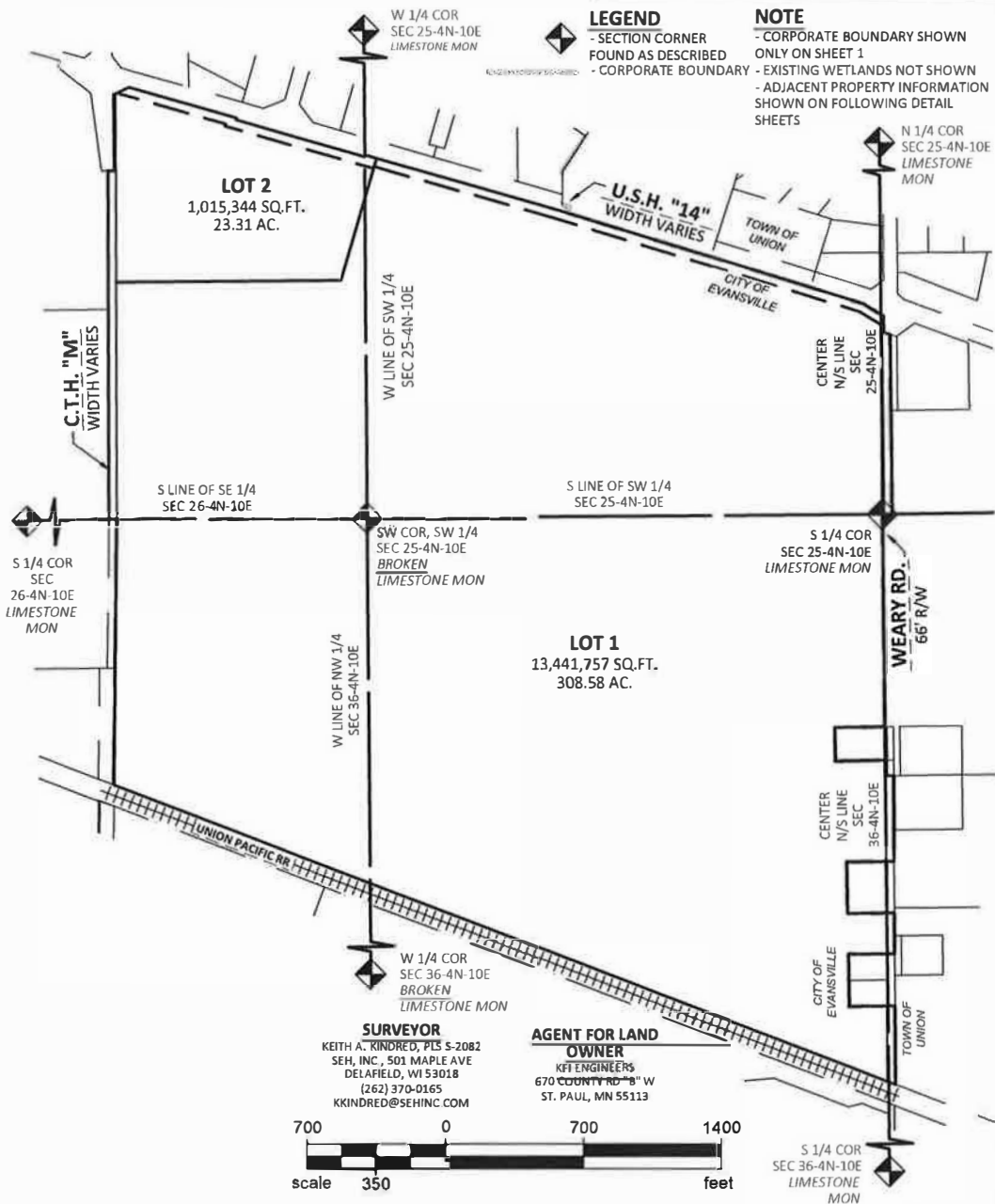
**OVERALL
 DETAIL**

LEGEND

- SECTION CORNER FOUND AS DESCRIBED
- CORPORATE BOUNDARY

NOTE

- CORPORATE BOUNDARY SHOWN ONLY ON SHEET 1
- EXISTING WETLANDS NOT SHOWN - ADJACENT PROPERTY INFORMATION SHOWN ON FOLLOWING DETAIL SHEETS



SURVEYOR
 KEITH A. KINDRED, PLS S-2082
 SEH, INC., 501 MAPLE AVE
 DELAFIELD, WI 53018
 (262) 370-0165
 KKINDRED@SEHINC.COM

**AGENT FOR LAND
 OWNER**
 KFT ENGINEERS
 670 COUNTY RD "B" W
 ST. PAUL, MN 55113



EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

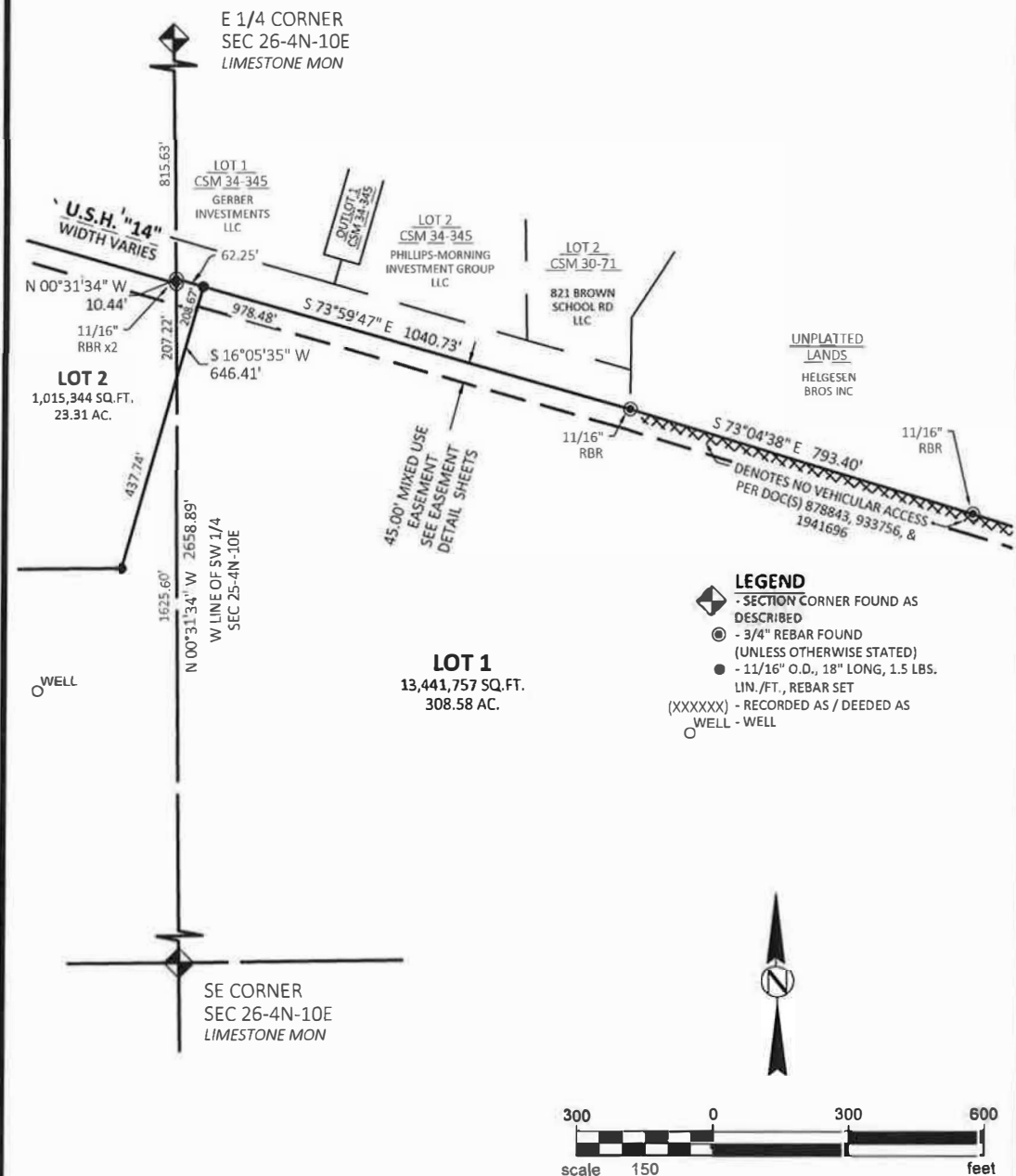


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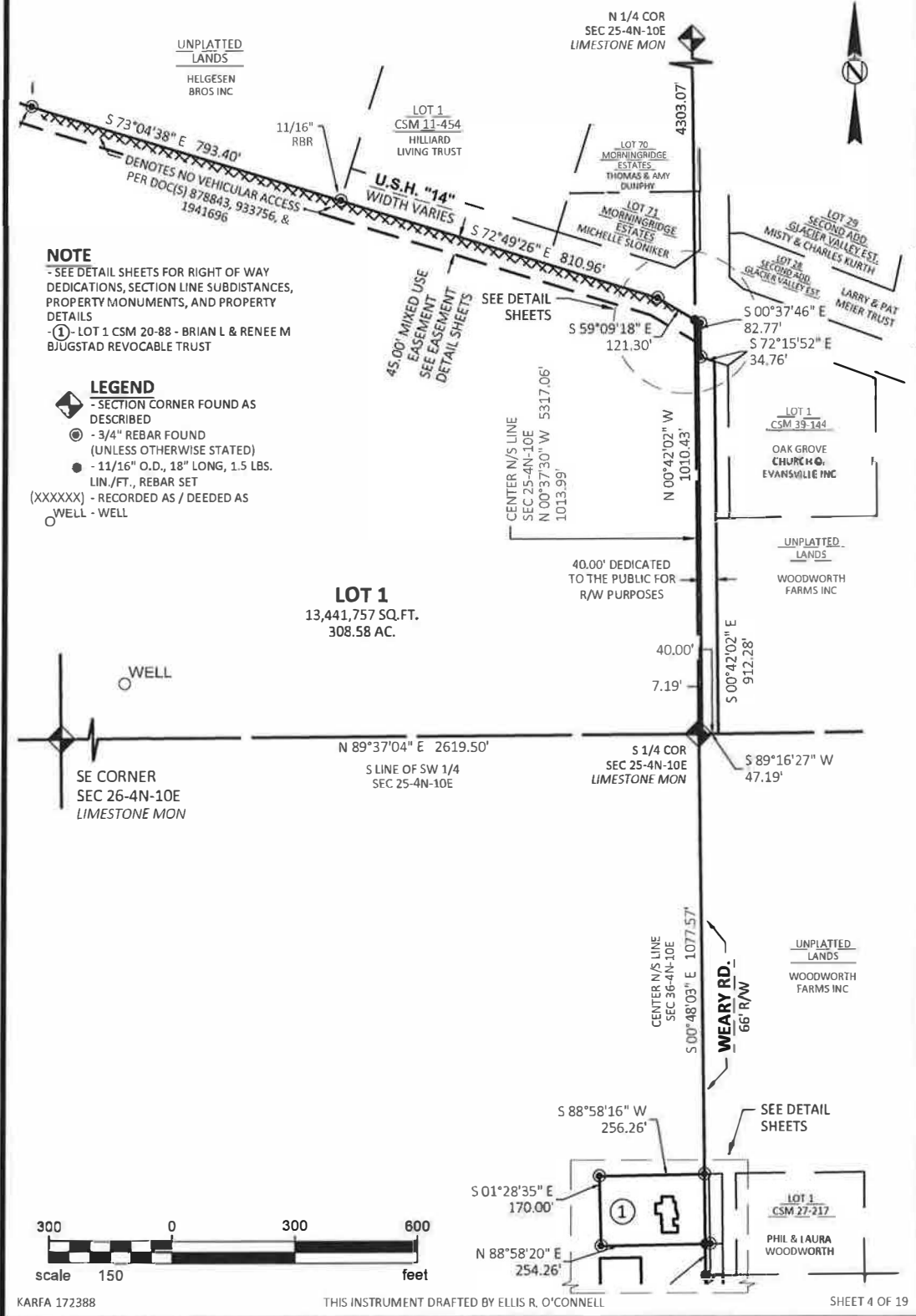


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NOTE

- SEE DETAIL SHEETS FOR RIGHT OF WAY DEDICATIONS, SECTION LINE SUBDISTANCES, PROPERTY MONUMENTS, AND PROPERTY DETAILS
- PARCEL 1 - LOT 1 CSM 20-88 - BRIAN L & RENEE M BJUGSTAD REVOCABLE TRUST
- PARCEL 2 - LOT 1 CSM 39-5 - RYAN P & KARI A MCGRATH
- PARCEL 3 - UNPLATTED LANDS - BJUGSTAD LIVING TRUST
- PARCEL 4 - UNPLATTED LANDS - BJUGSTAD LIVING TRUST

LEGEND

- ◆ SECTION CORNER FOUND AS DESCRIBED
- ⊙ REBAR FOUND (SEE DETAIL SHEETS FOR FOUND MONUMENT INFORMATION)
- - 1 1/16" O.D., 18" LONG, 1.5 LBS. LIN./FT., REBAR SET
- (XXXXXX) - RECORDED AS / DEEDED AS

LOT 1
13,441,757 SQ.FT.
308.58 AC.

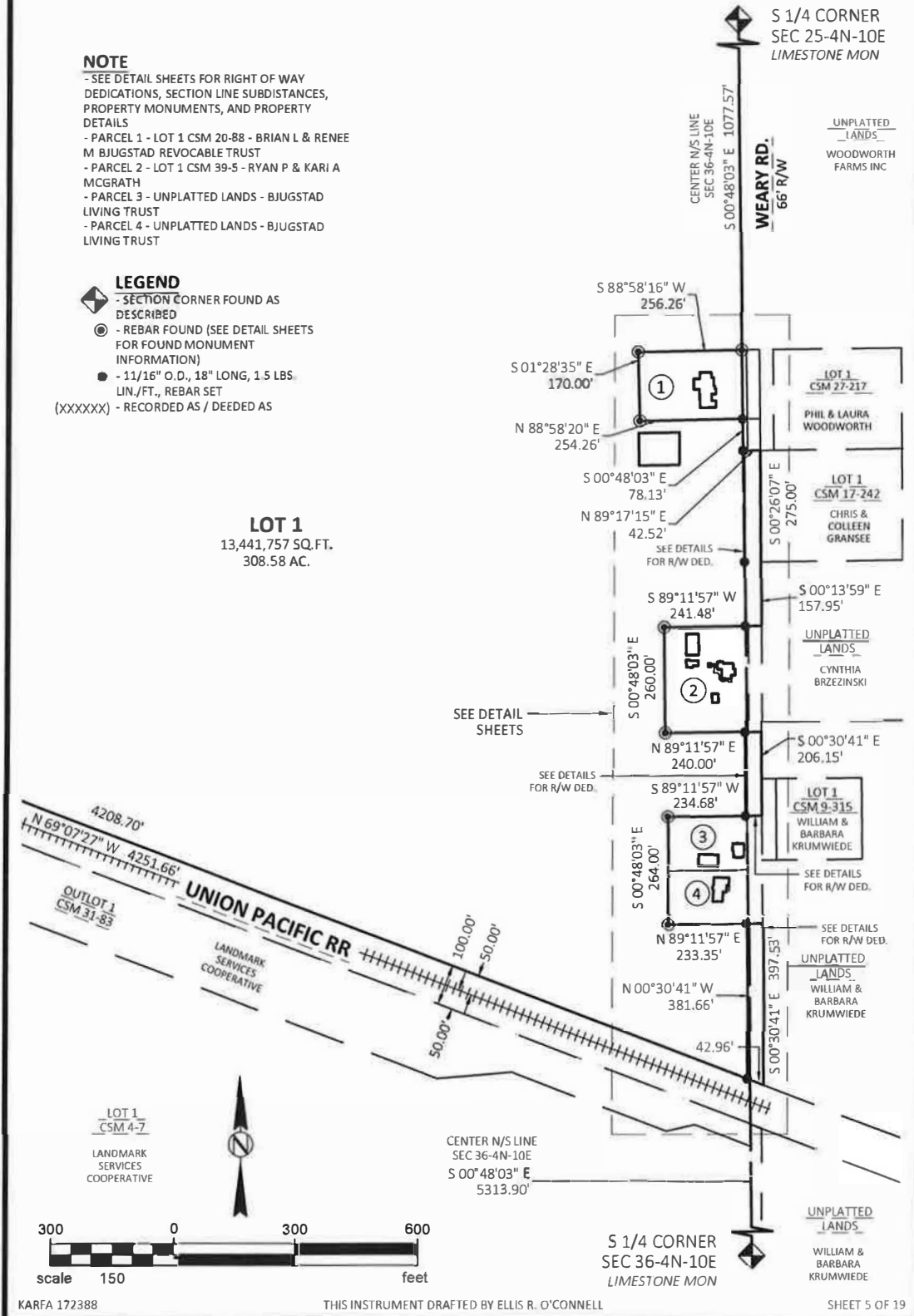


EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

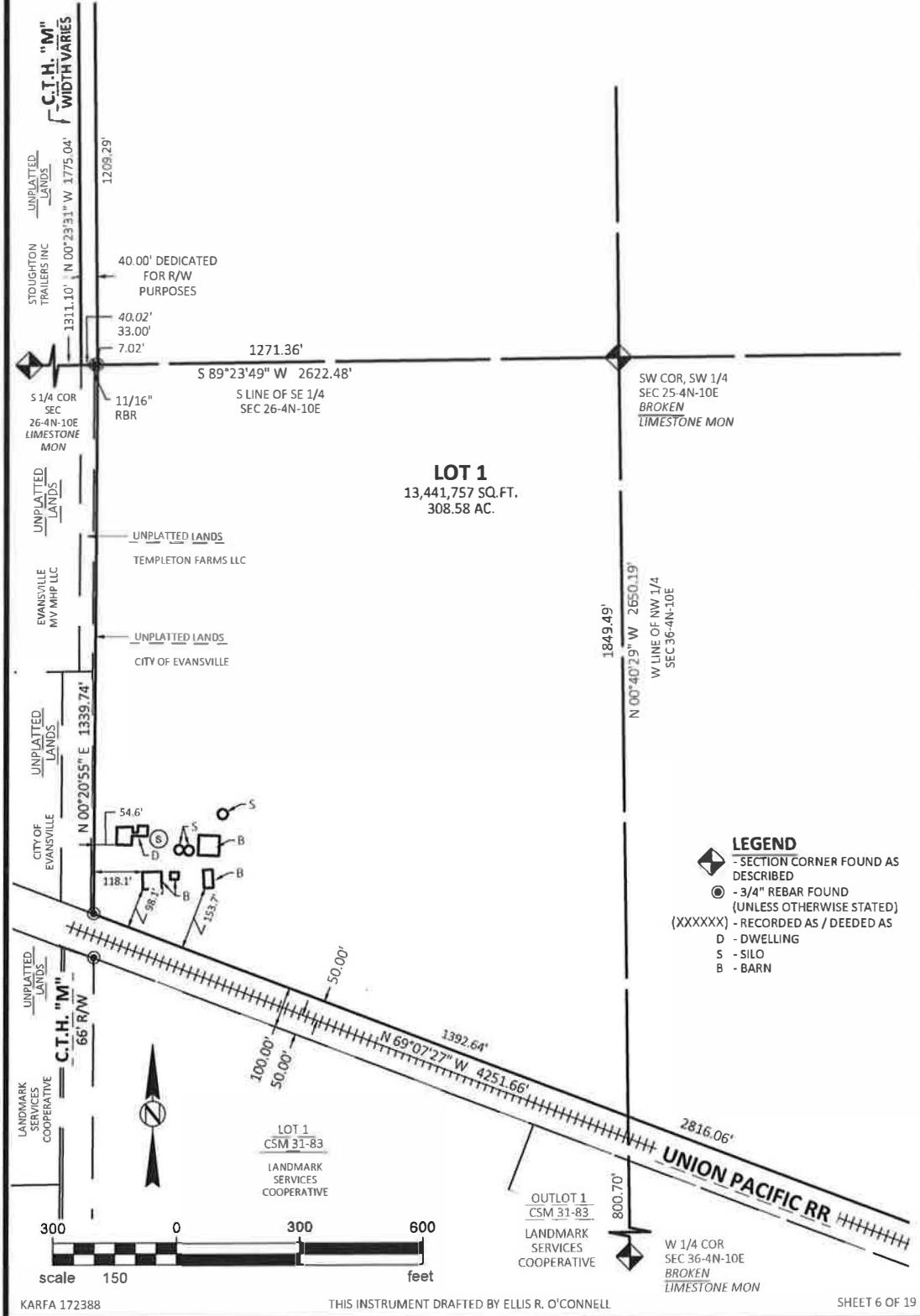


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BOUNDARY DETAIL

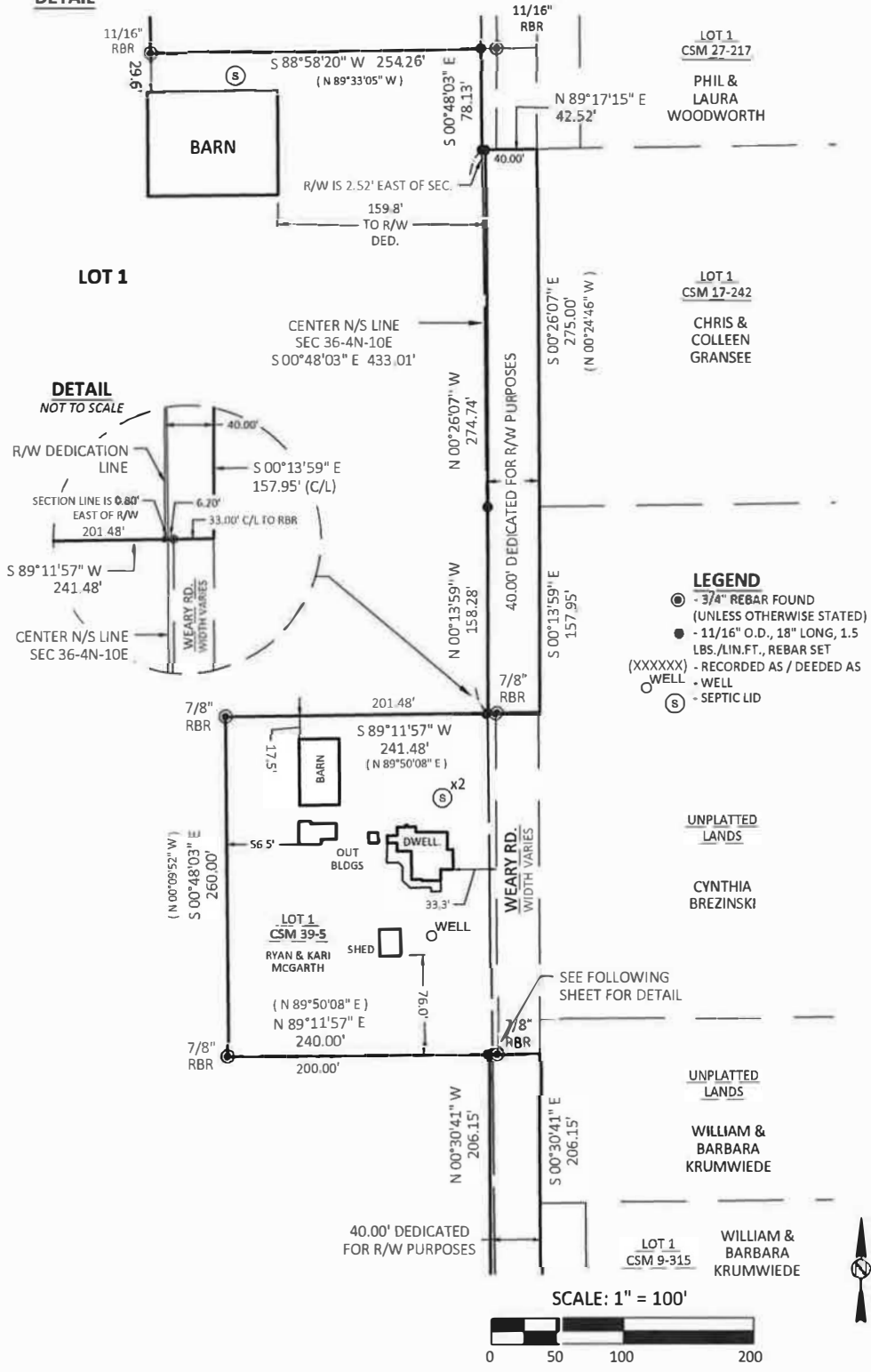


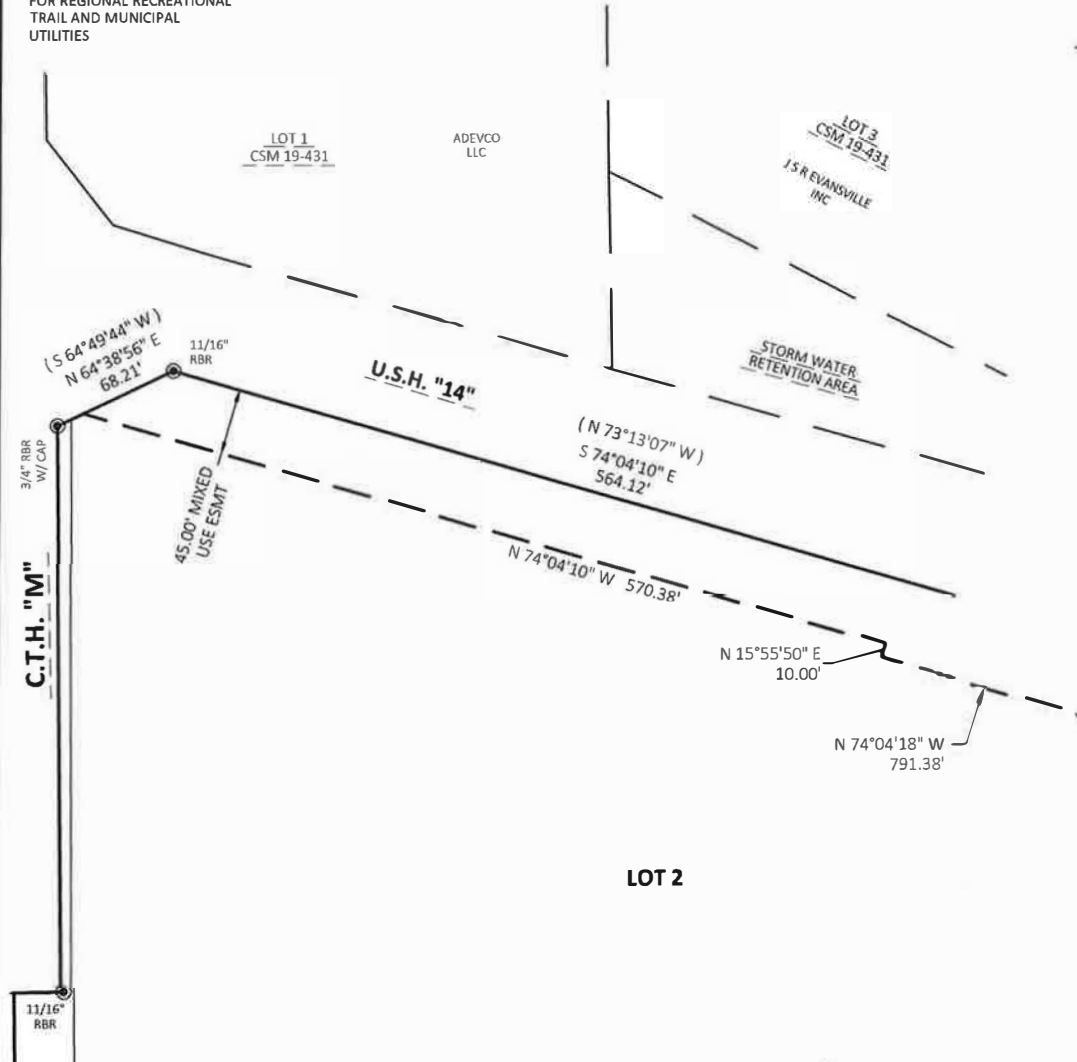
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MIXED USE EASEMENT DETAIL

MIXED USE EASEMENT NOTE:
EASEMENT SHOWN HEREIN
GRANTED TO THE CITY OF
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TRAIL AND MUNICIPAL
UTILITIES



LEGEND

⊙ - PROPERTY MONUMENT
FOUND AS NOTED

(XXXXXX) - RECORDED AS / DEEDED AS



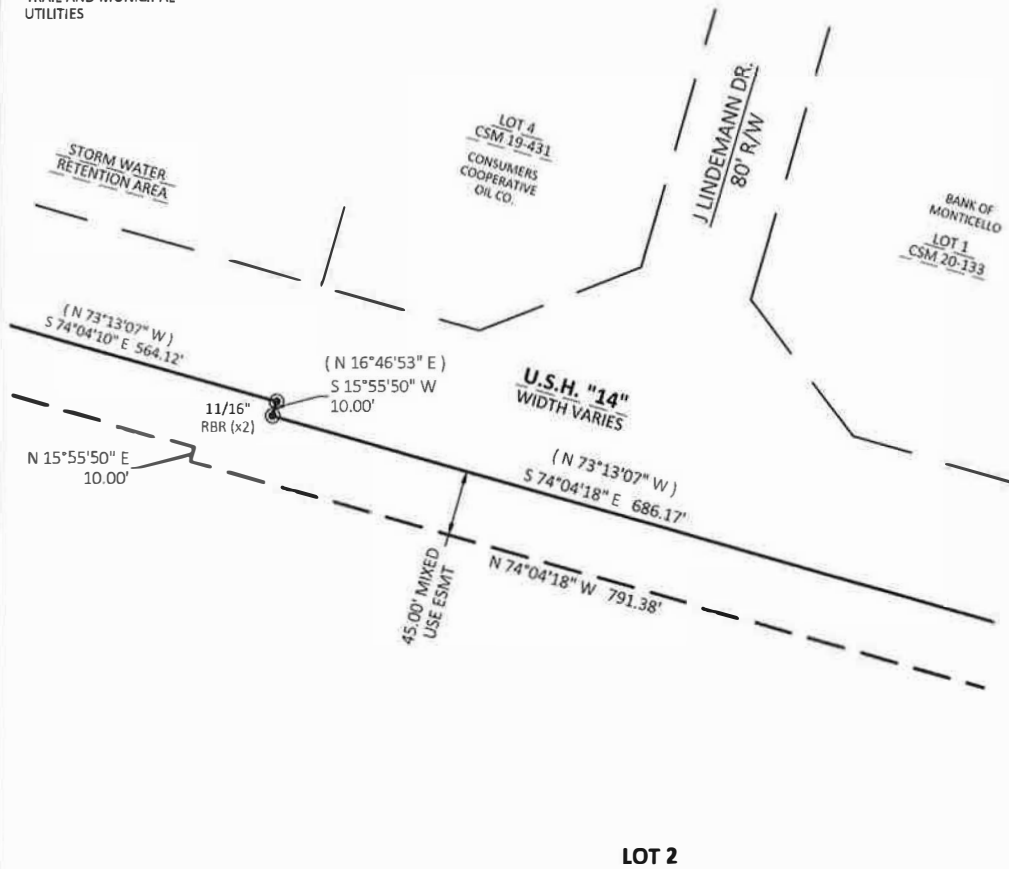
EXHIBIT A

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PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

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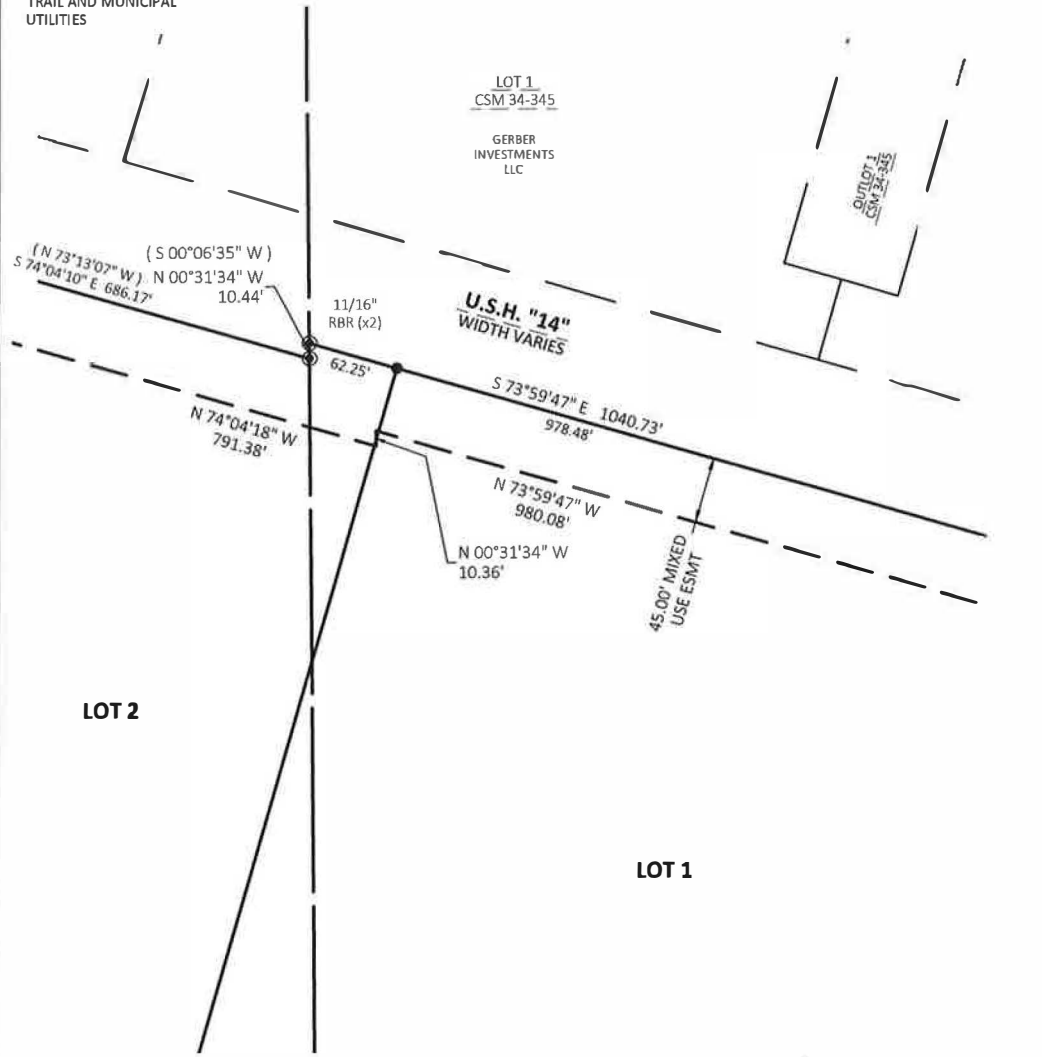
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LEGEND

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- - 11/16" REBAR SET
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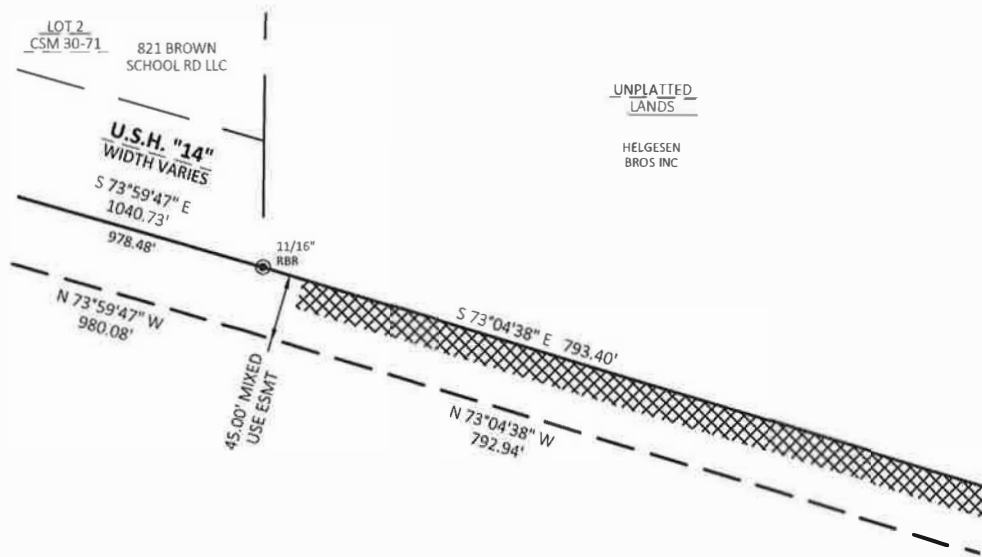
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LOT 1

LEGEND

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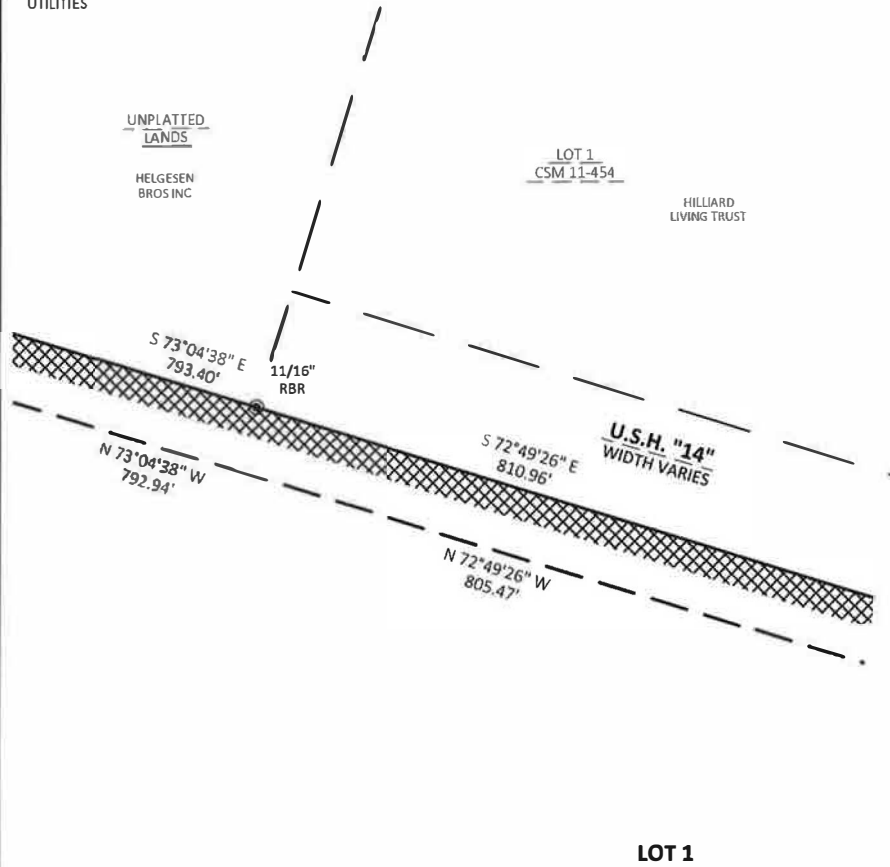
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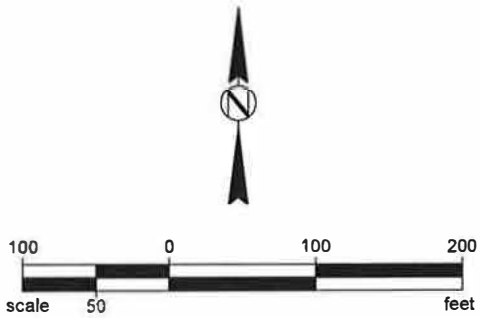


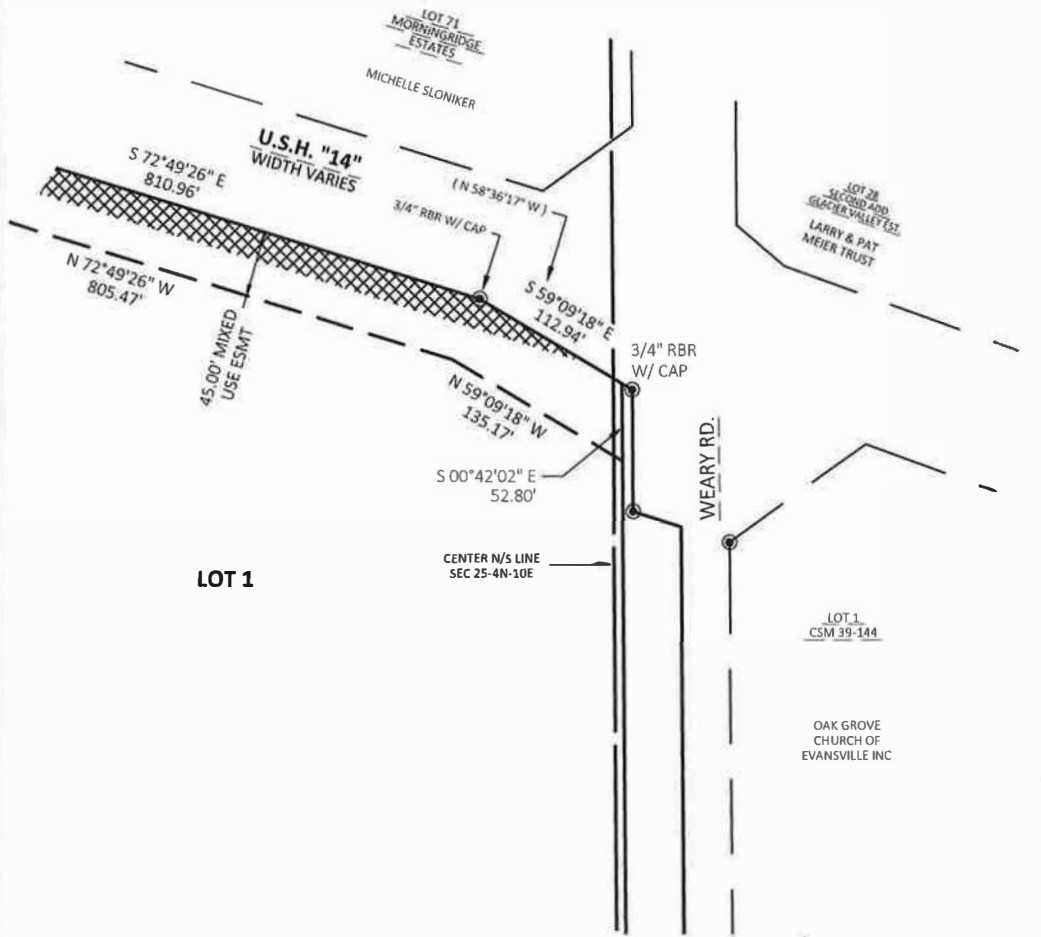
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SURVEYOR'S CERTIFICATE

I, Keith A. Kindred, Professional Land Surveyor hereby certify; That I have surveyed, divided and mapped part of the Southeast 1/4, and Northeast 1/4, of the Southeast 1/4 of Section 26, and the Northwest 1/4, Northeast 1/4, Southwest 1/4, and Southeast 1/4 of the Southwest 1/4, and the Southwest 1/4 of the Southeast 1/4 of Section 25, and part of the Northwest 1/4, and Southwest 1/4 of the Northeast 1/4, and part of the the Northwest 1/4, Northeast 1/4, Southeast 1/4, and Southwest 1/4 of the Northwest 1/4, and part of the Northeast 1/4 of the Southwest 1/4, and the Northwest 1/4 of the Southeast 1/4 of Section 36, and part of the Northeast 1/4, and Southeast 1/4 of the Northeast 1/4 of Section 35, all in Township 4 North, Range 10 East, in the City of Evansville, Rock County, Wisconsin, more particularly described as follows:

Beginning at the South quarter corner of Section 25; thence South 00°48'03" East, along the North / South center line of Section 36, a distance of 1077.57 feet to a point on the North line of Lot 1 of CSM 20-88; thence South 88°58'16" West along the North line of said Lot 1, a distance of 256.26 feet to the Northwest corner of said Lot 1; thence South 01°28'35" East, along the West line of said Lot 1, a distance of 170.00 feet to the Southwest corner of said Lot 1; thence North 88°58'20" East, along the South line of said Lot 1, a distance of 254.26 feet to a point on the North / South center line of Section 36; thence South 00°48'08" East, along said North / South center line a distance of 78.13 feet to the Southwest corner of the Northwest 1/4, of the Northeast 1/4 of said Section 36; thence North 89°17'15" East, along the South line of said Northwest 1/4, a distance of 42.52 feet to a point on the centerline of Weary Road; thence South 00°26'07" East, along said centerline 275.00 feet; thence South 00°13'59" East, along said center line 157.95 feet; thence South 89°11'57" West, along the North line of Lot 1 of CSM 39-5, a distance of 241.48 feet to the Northwest corner of said Lot 1; thence South 00°48'03" East, along the West line of said Lot 1, a distance of 260.00 feet to the Southwest corner of said Lot 1; thence North 89°11'57" East, along the South line of said Lot 1, a distance of 240.00 feet to the centerline of Weary Road; thence South 00°30'41" East, along said centerline 206.15 feet; thence South 89°11'57" West, 234.68 feet; thence South 00°48'03" East, 264.00 feet; thence North 89°11'57" East, 233.35 feet to the centerline of Weary Road; thence South 00°30'41" East, along said centerline 397.53 feet to the intersection of said centerline and the southeasterly extension of the northerly right of way of the 100 foot wide Union Pacific Rail Road; thence North 69°07'27" West, along said northerly right of way 4251.66 feet to the intersection of said northerly right of way and the easterly right of way of C.T.H. "M"; thence North 00°20'55" East, along said easterly right of way 1339.74 feet so a point on the South line of the Southeast 1/4 of Section 26; thence South 89°23'49" West, along said South line 40.02 feet to the centerline of C.T.H. "M"; thence North 00°23'31" West, along said centerline 1775.04 feet; thence North 89°16'13" East, 33.00 feet; thence North 00°43'47" East, 386.48 feet; thence North 64°38'56" East, 87.44 feet to the southerly right of way of U.S.H. "14"; thence the following seven courses along said southerly right of way; thence South 74°04'10" East, 564.12 feet; thence South 15°55'50" West, 10.00 feet; thence South 74°04'18" East, 686.17 feet to a point on the West line of the Southwest 1/4 of Section 25; thence North 00°31'34" West, along said West line 10.44 feet; thence South 73°59'47" East, 1040.73 feet; thence South 73°04'38" East, 793.40 feet; thence South 72°49'26" East, 810.96 feet; thence South 59°09'18" East, 121.30 feet; thence South 00°37'46" East, 82.77 feet; thence South 72°15'52" East, 34.76 feet to a point on the centerline of Weary Road; thence South 00°42'02" East, along said centerline 912.28 feet to a point on the South line of the Southeast 1/4 of Section 25; thence South 89°16'27" West, along said South line 47.19 feet to the Point of Beginning.

Said lands contain 14,609,824 square feet, 335.39 acres.

That I have made such survey, land division and plat by the direction of KFI Engineers, agent for the owner of said lands.

That such survey is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and The City of Evansville in surveying, dividing and mapping the same.

Dated this _____ day of _____, 2023.

Keith A Kindred, PLS 2082

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

PART OF THE SOUTHEAST 1/4, AND NORTHEAST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 26, PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHWEST 1/4, AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25, PART OF THE NORTHWEST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, AND PART OF THE NORTHWEST 1/4, NORTHEAST 1/4, SOUTHEAST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4, AND PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 36, AND PART OF THE NORTHEAST 1/4, AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN

OWNER'S CERTIFICATE

As owners of said lands, we hereby certify that we caused that land described on this Certified Survey Map to be surveyed, divided and mapped as represented on the Certified Survey Map. We also certify that this Certified Survey Map is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

1) City of Evansville

Date: _____ Signed: _____

Date: _____ Signed: _____

STATE OF _____)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20_____, the above named _____, _____, _____ to me known to be the same person who executed the foregoing instrument and acknowledged the same.

Notary Public

_____ County, Wisconsin

My Commission Expires _____

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

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CONSENT OF CORPORATE MORTGAGEE

_____, a corporation duly organized and existing under and by virtue of the laws of the State of _____ mortgagee of the above described land, does hereby consent to the surveying, dividing and mapping of the land described on this plat, and does hereby consent to the above certificate of the owners.

IN WITNESS WHEREOF, said _____ has caused these presents to be signed by _____, its _____, and countersigned by _____, its _____ at _____ and its corporate seal to be hereunto affixed this _____ day of _____, 20 _____.

STATE OF _____)
_____ COUNTY) SS)

Personally came before me this _____ day of _____, 20 _____, the above named _____ and _____ of the above named, to me known to be the persons who executed the foregoing instrument, and to me known to be such _____ and _____ of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

(Notary Seal) _____

Notary Public, _____

My commission expires _____

EXHIBIT A

CERTIFIED SURVEY MAP NO. _____

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CITY OF EVANSVILLE COUNCIL APPROVAL

THIS CERTIFIED SURVEY MAP IS HEREBY APPROVED BY THE COUNCIL OF THE CITY OF EVANSVILLE ON THIS

_____ DAY OF _____, 2023.

DIANNE DUGGAN, MAYOR

LEAH HURTLEY, CLERK

CITY OF EVANSVILLE PLAN COMMISSION APPROVAL

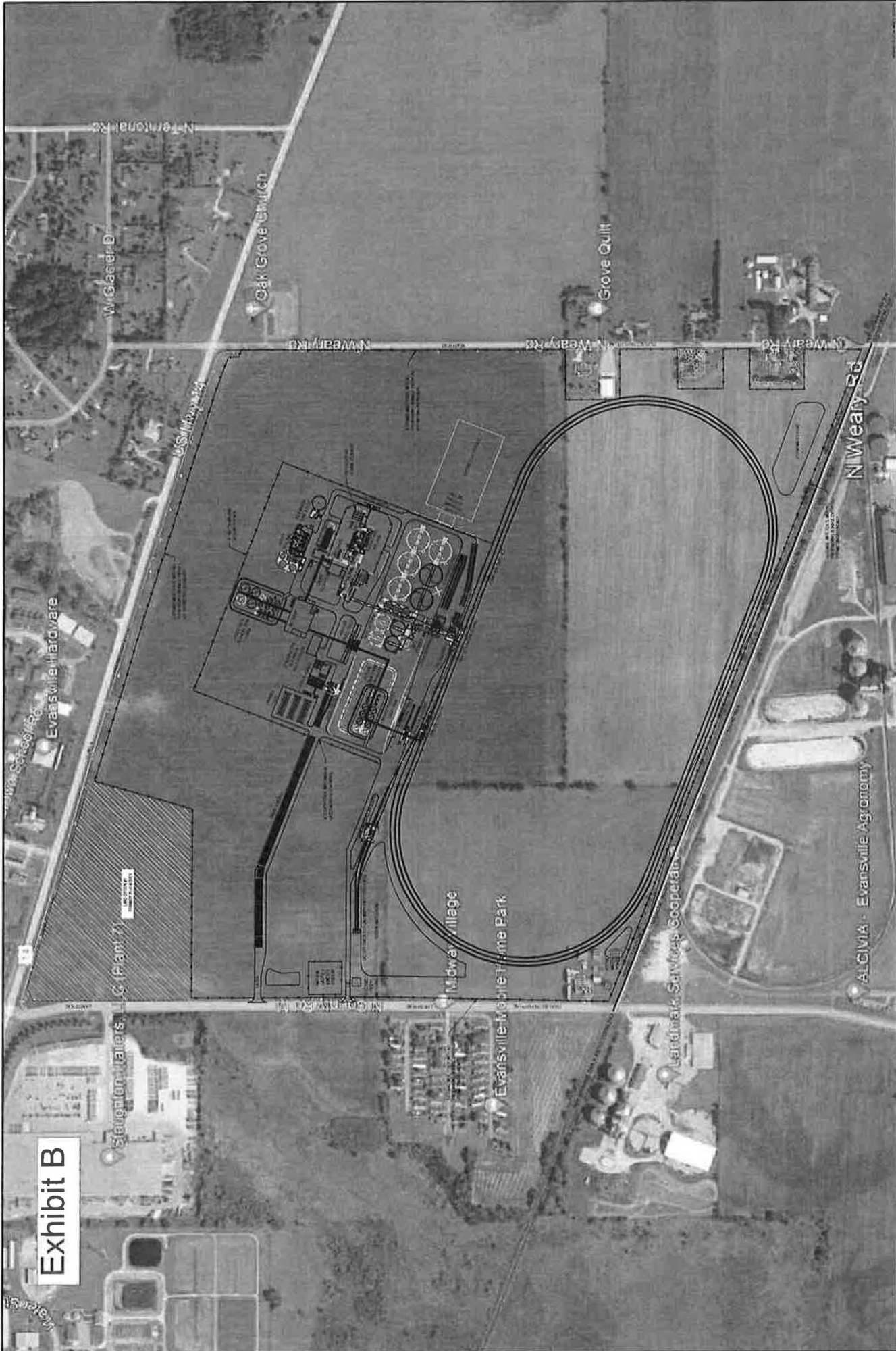
THIS CERTIFIED SURVEY MAP APPROVED BY THE CITY OF EVANSVILLE PLAN COMMISSION ON THIS _____

DAY OF _____, 2023.

DIANNE DUGGAN, CHAIR

LEAH HURTLEY, CLERK

Exhibit B



OVERALL SITE PROPERTY PLAN WITH IMAGE - TRUE NORTH		OVERALL SITE PROPERTY PLAN WITH IMAGE - TRUE NORTH	
NO.	DATE	REVISION	BY
1	08/11/2023	ISSUE FOR PERMITTING	CHS
2	08/11/2023	ISSUE FOR PERMITTING	CHS
3	08/11/2023	ISSUE FOR PERMITTING	CHS
4	08/11/2023	ISSUE FOR PERMITTING	CHS
5	08/11/2023	ISSUE FOR PERMITTING	CHS
6	08/11/2023	ISSUE FOR PERMITTING	CHS
7	08/11/2023	ISSUE FOR PERMITTING	CHS
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31	08/11/2023	ISSUE FOR PERMITTING	CHS
32	08/11/2023	ISSUE FOR PERMITTING	CHS
33	08/11/2023	ISSUE FOR PERMITTING	CHS
34	08/11/2023	ISSUE FOR PERMITTING	CHS
35	08/11/2023	ISSUE FOR PERMITTING	CHS
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42	08/11/2023	ISSUE FOR PERMITTING	CHS
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KFI
 KENTON F. IBERG
 REGISTERED PROFESSIONAL ENGINEER
 No. 10577-0060, Exp. 06/30/27
 1000 S. 10th St., Suite 100
 Evansville, IN 47710

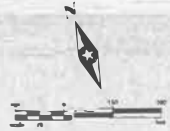
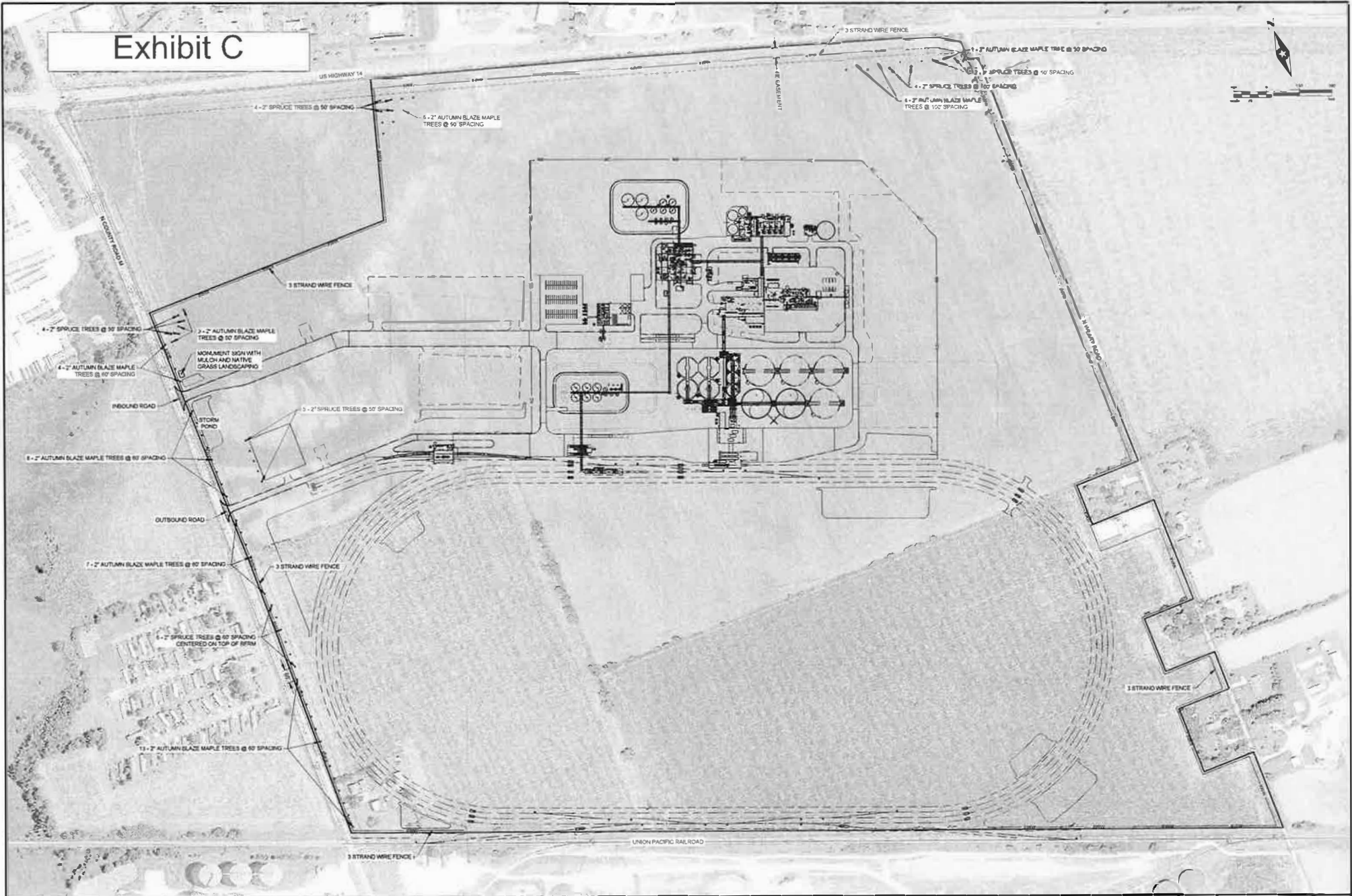
PRELIMINARY
 NOT FOR CONSTRUCTION

CONFIDENTIAL

OVERALL SITE PROPERTY PLAN WITH IMAGE - TRUE NORTH

CHS
 Client Property - PROJECT CHANGE

Exhibit C



PRELIMINARY
NOT FOR CONSTRUCTION

CONFIDENTIAL



KFI
KFI Landscape & Site
2500 COUNTRY ROAD # 100
SUITE 100, RALEIGH, NC 27603
TEL: 919 771-0800 FAX: 919 771-0870
www.kfi.com

No part of this drawing shall be used for any other project without the written consent of the original author. This drawing is the property of KFI and shall not be reproduced or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of KFI.

DATE: 11/11/2014

NO.	DATE	REVISION	BY
1	11/11/2014	ISSUE FOR BIDDING	MAN
2	11/11/2014		
3	11/11/2014		
4	11/11/2014		

SITE LANDSCAPING EXHIBIT C

CHS

Local Planning - PROJECT ORANGE

PROJECT MANAGER: KATHY TRAVIS
DATE: 11/11/2014
DRAWN BY: [Name]
CHECKED BY: [Name]

Exhibit C



<p>KFI 670 County Road B West Englewood, CO 80110 Tel: (303) 771-0860 Fax: (303) 771-0378 email: kfi@kfi-eng.com</p>	<p>DATE: 02/20/14 NO. 2</p>	<p>BY: M.W. MANN M.W. MANN 2-277524 4/4 5/20/14</p>	<p>REGIONAL TRAIL AND ALTERNATIVE LANDSCAPING EXHIBIT</p>	

THE ENGINEER HAS REVIEWED THE INFORMATION PROVIDED FOR THIS PROJECT AND HAS FOUND IT TO BE ACCURATE AND COMPLETE. THE ENGINEER'S REVIEW IS LIMITED TO THE INFORMATION PROVIDED AND DOES NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION PROVIDED. THE ENGINEER'S REVIEW IS LIMITED TO THE INFORMATION PROVIDED AND DOES NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION PROVIDED.

PRELIMINARY
NOT FOR CONSTRUCTION



JOHN S. HENNING
 1001 S. W. 10th St.
 Fort Lauderdale, FL 33315
 Tel: (954) 571-1111
 Fax: (954) 571-1112
 Email: jshenning@seh.com

CONFIDENTIAL

EXHIBIT D

PROJECT INFRASTRUCTURE AND PUBLIC IMPROVEMENT RESPONSIBILITY

	Performance Responsibility		NOTES
	City of Evansville	CHS	
Transportation:			
Roads and Intersections			
County Road M Intersection		X	
County Road M (North Entrance)		X	
County Road M (South Exit)		X	
Roads and Intersections			
Rail Loop Track and Transition to UP Line		X	
Stormwater Management			
Storm Ponding Quality and Quantity Controls		X	
Storm Piping to Offsite		X	
Other (Site Specific Testing)		X	
Wastewater (Process & Sanitary)			
Pre-Treatment Facility		X	
DAF System		X	
Waste utility connection to City		X	
Pumps at WWTP	X		
Tanks at WWTP	X		
Pipes at WWTP	X		
HWY 14 Sewer and Water Extension for City	X		
CTH M Lift Station upgrades	X		
Capacity re-creation at City WWTP		X	
Water (Potable and Process)			
Process Water Distribution & Storage		X	
Emergency fire water holding tank and Hydrant		X	
Emergency fire water distribution and pumps		X	
New Well Installation (Abandon Old)		X	
SAC & WAC		X	
Electric Service			
Feeder Line from Union Road Substation	X	X	<i>Per Article 6 of the Development Agreement, the City's utility company, Evansville Water and Light will construct pursuant to separate electric substation agreement.</i>
Feeder Line from Marsh Road Substation	X	X	
Transformers (Quan/KVA)		X	
Gas Service			
Gate		X	
Line Extension (TBD on Financing w rate)		X	
Other Facilities Necessary to Provide Gas to Project		X	

EXHIBIT E

GRANT OF EASEMENTS

THIS GRANT OF EASEMENTS (this "Agreement") is entered into as of [] (the "Effective Date") by and between CHS Oilseed Processing LLC, a Delaware limited liability company (the "Owner"), and the City of Evansville, a municipal corporation located in Rock County, Wisconsin (the "City").

Recording Area

Return to:

[INSERT]

Parcel Identification Number:

RECITALS

WHEREAS, Owner owns certain real property situated along U.S. Highway 14, located in the City of Evansville, Rock County, Wisconsin, as legally described in the attached and incorporated **Exhibit A** (the "Property"); and

WHEREAS, Owner desires to grant the City (i) an easement to construct a multi-use recreation trail (Bike Path) over and across a portion of the Property for the public use and enjoyment upon its completion, and (ii) an easement to install certain water main and sanitary sewer facilities on, under, and upon a portion of the Property, all on the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the recitals set forth above, which are incorporated herein by reference, the covenants herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and the City agree as follows:

1. **Grant of Bike Path Easement; Purpose of Grant and Construction of Path.**

(a) Grant of Bike Path Easement. Owner hereby grants and conveys to the City a perpetual, nonexclusive easement to place, construct, use, maintain, repair and/or replace a pathway for pedestrian and bicycle purposes only (the "Path") over and across the Property (the "Bike Path Easement") in the location described and depicted on the attached and incorporated **Exhibit B** (the "Bike Path Easement Area"), including the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent soil erosion. The Bike Path Easement burdens the Property and benefits the City and the public. The City shall have the right of access for repair, maintenance, replacement and/or reconstruction of the Path as the City deems necessary and prudent as further provided in Section 4 below.

EXHIBIT E

(b) Purpose of Grant. The purpose of the Bike Path Easement is to provide for a multi-use recreational trail or pathway for pedestrians, bicycles (including E-Bikes) and other modes of transport such as wheelchairs, baby strollers, wagons and so forth. It shall not be used for motorized vehicles except in the case of an emergency or for maintenance by the City or its authorized agents, invitees or contractors.

(c) Construction of Path. The City shall be responsible for causing the construction of the Path and all improvements and landscaping directly related thereto that are situated in the Bike Path Easement Area to be completed in accordance with the requirements of all applicable ordinances, codes, statutes, and laws (collectively "Laws"), in a workmanlike manner and free of liens. The City shall be solely responsible for all maintenance, repair and restoration responsibilities as further provided in Section 4 below.

(d) Temporary Bike Path Construction Easement. *Owner hereby grants the City a "Temporary Bike Path Construction Easement" for the purpose of completing the construction of the Path over, under and across the "Bike Path Construction Area" described and depicted in the attached Exhibit B. The City, its agents, contractors and employees shall, pursuant to the Temporary Bike Path Construction Easement, be permitted to enter upon and have access to the Bike Path Construction Area for purposes of constructing the Path, including the right to operate necessary equipment thereon, the right of ingress and egress, including the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent soil erosion. The Temporary Bike Path Construction Easement shall terminate on the earlier of: (a) ninety (90) days after filing of the notice of completion of construction of the Path by the City, or (b) [] days after commencement of construction of the Path. Following completion of the initial construction of the Path pursuant to the Temporary Bike Path Construction Easement, the City shall, at its sole cost, cause the prompt restoration to smooth surface contours and return to a neat condition any portions of the land in the Bike Path Easement Area, Bike Path Construction Area or any portion of the Property which may have settled, been disturbed or otherwise damaged or impacted by construction activities. Upon completion of the initial construction of the Path, the City shall thereafter maintain, repair and restore the Bike Path Easement Area and any adjacent area to keep the same in good and safe condition and repair at all times, and so that no damage will be caused to the Owner's adjacent land from any maintenance, repair or restoration or from access and use of the Bike Path Easement Area and Path by the City, its agents, employees and members of the public.]*

2. **Use of the Path by the Public.** The City shall ensure that all users of the Path are advised to take all reasonable precautions when using the Path, particularly during inclement weather that may adversely impact the condition of the Path. For example, snow, ice and wet areas are to be expected in winter months and it is likely that there will be slippery patches on the Paths, much as there are slippery patches on roadways. Similarly, there may be rough patches on the asphalt Path. The City shall bear all of the expenses of maintaining, repairing, and removing snow and debris from the Path, and shall defend against any claims made for any accidents, injuries or allegations that the City failed to perform hereunder, and shall indemnify Owner in accordance with Section 5 below.

3. **Grant of Water Main and Sanitary Sewer Easement; Purpose of Grant.**

EXHIBIT E

(a) Grant and Purpose of Water Main and Sanitary Sewer Easement. Owner hereby grants to the City, a perpetual, non-exclusive easement ("Water Main and Sanitary Sewer Easement" together with the Bike Path Easement, the "Easements") to survey, construct, erect, install, maintain, inspect, operate, repair, move, remove, replace and reconstruct subterranean water and sanitary sewer mains and related facilities and appurtenances (collectively, the "Facilities"), on, under, and upon the portion of the Property described and depicted on the attached **Exhibit C** (the "Water Main and Sanitary Sewer Easement Area" together with the Bike Path Easement Area, the "Easement Areas").

(b) Construction of Facilities. The City shall be responsible for the construction and installation of the Facilities, including all costs related thereto, in accordance with all applicable Laws, in a workmanlike manner and free of liens. The City shall own and shall be solely responsible for the costs of all maintenance, repair and restoration of the Facilities as further provided in Section 4. Following completion of the initial construction and installation of the Facilities, the City shall immediately cause the prompt restoration to smooth surface contours and return to a neat condition any portions of the Property which may have settled, been disturbed or otherwise damaged.

(c) Temporary Construction Easement. *Owner hereby grants the City a "Temporary Facilities Construction Easement" (together with the Bike Path Temporary Construction Easement, the "Temporary Construction Easements") for the purpose of completing the construction of the Facilities over, under and across the "Facilities Construction Area" described and depicted in the Exhibit C. The City, its agents, contractors and employees shall, pursuant to the Temporary Facilities Construction Easement, be permitted to enter upon and have access to the Facilities Construction Area for purposes of constructing the Facilities, including the right to operate necessary equipment thereon, the right of ingress and egress, including the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent soil erosion. The Temporary Facilities Construction Easement shall terminate on the earlier of: (a) ninety (90) days after filing of the notice of completion of construction of the Facilities by the City, or (b) [_____] days after commencement of construction of the Facilities. Following completion of the initial construction of the Facilities pursuant to the Temporary Facilities Construction Easement, the City shall, at its sole cost, cause the prompt restoration to smooth surface contours and return to a neat condition any portions of the land in the Water Main and Sanitary Sewer Easement Area, Facilities Construction Area or any portion of the Property which may have settled, been disturbed or otherwise damaged or impacted by construction activities. Upon completion of the initial construction of the Facilities, the City shall thereafter maintain, repair and restore the Water Main and Sanitary Sewer Easement Area, the Facilities and any adjacent area to keep the same in good and safe condition and repair at all times, and so that no damage will be caused to the Owner's adjacent land from any maintenance, repair or restoration or from access and use of the Water Main and Sanitary Sewer Easement Area and Facilities.]*

4. **Restoration, Repair and Maintenance.** The City shall be responsible, at its sole cost, for (i) all repair, maintenance, replacement and restoration necessary to maintain the Path in a safe condition, including (but not limited to) snow and ice removal and maintenance of the surface of

EXHIBIT E

the Path, in accordance with all applicable Laws, and (ii) all repair, maintenance, replacement and restoration necessary to maintain the Facilities in a good, operable and safe condition, and in accordance with all applicable Laws. The City shall be permitted vehicular access to the Easement Areas, including the right to bring repair trucks and other machinery and equipment as the City deems necessary, for the purpose of performing such maintenance and repairs. All construction, restoration, repair, maintenance, operations and other actions or activities performed by the City pursuant to this Agreement or within or around the Easement Areas shall be carried out in a workmanlike manner and free of any liens and, following completion, the City shall, at its sole cost, cause the immediate restoration of any portions of the land in the Easement Areas or Owner's adjoining Property which may have settled, been disturbed or otherwise damaged.

5. **Non-Interference.** While the easements granted are labeled as "nonexclusive," the Owner will take no action or grant any future rights to the real estate at issue that would interfere with the City's exercise of its rights under this easement document.

6. **Insurance and Indemnification.** So long as this Agreement is in effect and the Easements, the Path or the Facilities exist, the City shall at all times obtain and maintain its customary liability insurance including, but not limited to, insurance covering the Easements granted herein and the City's obligations under this Agreement. The City shall indemnify, defend, and hold harmless the Owner from and against any and all claims, damages, costs and expenses (including, but not limited to, court costs and reasonable attorney's fees) incurred by the Owner in any way arising out of or related to the use, access, construction, operation, replacement, maintenance or repair of the Path, the Facilities, and the Easement Areas including any accidents or injuries thereon, or the City's default under this Agreement, or the City's other failure to meet or perform its obligations under this Agreement.

7. **Reservation of Rights.** Owner reserves the right to use and occupy the Easement Areas in a manner consistent with the rights herein conveyed provided that such use and occupancy shall not interfere with or disturb the operation, maintenance, repair, replacement and/or modification of the Path or Facilities located therein. In addition, the City expressly acknowledges and agrees that (a) the Easements, Temporary Construction Easements and other rights granted herein shall not permit the City to alter, remove, relocate or otherwise impact any fencing that may be constructed on the Property immediately adjacent to the Easement Areas and the City shall be obligated to indemnify the Owner in accordance with Section 5 above in the event of any damage or other impact to the Owner's fence including, but not limited to, any costs, fees, expenses, fines, penalties or other damages arising from or resulting from any such damage or other impact on the fence, and (b) the City acknowledges the granting of the Easements herein does not affect Owner's ability to use and rely on the Easement Areas for purposes of zoning calculations and other requirements applicable to the Property including, but not limited to, bulk, setback, and lot area coverage requirements.

8. **Non-Use.** Non-use or limited use of the Easement or Temporary Construction Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement or Temporary Construction Easement rights to the fullest extent authorized in this Agreement.

EXHIBIT E

9. **Notices.** All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the other party's address is not known to the party desiring to send a notice, the party sending the notice may use the address to which the other party's property tax bills are sent. Either party may change its address for notice by providing written notice to the other party.

10. **Enforcement.** Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney fees, from the nonprevailing party.

11. **Assignment.** No assignment shall be made of any of the rights granted to the City pursuant to this Agreement without the written consent of the Owner. Furthermore, the nature and use of the Easements (and the benefits and burdens) may not be materially modified or changed without the written consent of the Owner, which shall be set forth in an amendment to this Agreement recorded in the Office of the Register of Deeds.

12. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

13. **Amendments to be in Writing.** This Agreement may not be modified in whole or in part unless such agreement is in writing and signed by all parties bound hereby.

14. **Covenants Running with the Land.** The easements, restrictions, covenants and conditions set forth in this Agreement are intended to be and shall be construed as covenants running with the land, binding upon, inuring to the benefit of, and enforceable by the parties hereto and their respective heirs, successors and permitted assigns.

15. **Partial Invalidity.** If any provisions, or portions thereof, of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such provision, or portion thereof, to any other persons or circumstances shall not be affected thereby and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

16. **Authority to Bind.** By signing below, the signatory warrants and represents that he or she is duly authorized to bind the party for whom he or she is signing.

17. **Waiver.** No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

[SIGNATURE PAGES FOLLOW]

EXHIBIT E

CITY:
CITY OF EVANSVILLE

By: _____
Name: _____
Title: _____

Attest: _____
_____, City Clerk

STATE OF WISCONSIN)
)ss.
COUNTY OF ROCK)

Personally came before me this ____ day of _____, 202__, the above-named _____ and _____, to me known to be the persons who executed the foregoing instrument and acknowledged the same on behalf of the City of Evansville.

Name: _____
Notary Public, State of Wisconsin
My Commission (is permanent) (expires: _____)

This document was drafted by:
Kyle J.W. Jones
Carlson Black O'Callaghan & Battenberg LLP
222 W. Washington Ave., Suite 360
Madison, WI 53703-2745

EXHIBIT E

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

[INSERT LEGAL DESCRIPTION OF PROPERTY]

DRAFT

EXHIBIT E

EXHIBIT B

LEGAL DESCRIPTION OF BIKE PATH EASEMENT AREA MAP OF BIKE PATH EASEMENT AREA

**[INSERT LEGAL DESCRIPTION OF BIKE PATH EASEMENT AREA AND BIKE PATH
CONSTRUCTION AREA]**

DRAFT

EXHIBIT E

[The following pages contain a depiction of the Bike Path Easement Area and [Bike Path Construction Area]. The depiction is included solely for the purpose of displaying visual relationship. Viewers are directed to ignore any illegible text.]

DRAFT

EXHIBIT E

EXHIBIT C

LEGAL DESCRIPTION OF WATER MAIN AND SANITARY SEWER EASEMENT AREA MAP OF WATER MAIN AND SANITARY SEWER EASEMENT AREA

**[INSERT LEGAL DESCRIPTION OF WATER MAIN AND SANITARY SEWER EASEMENT
AREA AND FACILITIES CONSTRUCTION AREA]**

DRAFT

EXHIBIT E

[The following pages contain a depiction of the Water Main and Sanitary Sewer Easement Area and [Facilities Construction Area]. The depiction is included solely for the purpose of displaying visual relationship. Viewers are directed to ignore any illegible text.]

DRAFT

EXHIBIT G



City of Evansville

Community Development Department

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

October 11, 2023

CHS Oilseed Processing
5500 Cenex Drive
Inver Grove Heights, MN
Delivered via e-mail to: jim.graham@chsinc.com

Re: Site Plan Application Approval

Dear Mr. Graham,

Thank you for your recent applications to the City of Evansville. Your site plan application was approved at the Plan Commission meeting on Tuesday, September 5th, 2023. The approval is subject to the following conditions, which are being discussed in further detail between the City and applicant as a development agreement is organized. Please be advised that a final certified survey map is still needed in order to trigger the comprehensive plan amendment, rezoning, conditional use, and site plan approval.

We here at the city look forward to this project and the collaborative energy your team has shown throughout the entitlement process.

1. Ordinance 2023-08 (Annexation) fully approved.
2. Ordinance 2023-09 (Comprehensive Plan Amendment) fully approved
3. Ordinance 2023-10 (Rezoning) fully approved.
4. Common Council fully approves Land Division Application 2023-0019.
5. Conditional Use Permit Application 2023-0193 fully approved.
6. Applicant records conditional use permit and certified survey map with Rock County Register of Deeds.
7. A development agreement is mutually agreed upon and fully approved.
8. Wastewater discharge from site to arrive at City treatment plant at domestic strength, unless otherwise agreed to in the development agreement.
9. Applicant to connect to City water supply for domestic (potable) use only, unless otherwise agreed to in the development agreement.
10. Applicant may secure non-potable water usage through a high capacity well, subject to any applicable State land local regulations, unless otherwise agreed to in the development agreement.
11. Configuration of proposed utility connections (sanitary sewer, water, storm sewer) reviewed and approved by City Engineer.
12. Stormwater retention areas and configuration thereof reviewed and approved by City Engineer.
13. Grading and erosion control plan showing existing and proposed grades, including retention walls and related devices, and erosion control measures reviewed and approved by City Engineer.

14. Remove all outbuildings, dwellings, private septic systems, and private wells unless otherwise agreed to in the development agreement.
15. Any aviation lighting requirements are the responsibility of the applicant.
16. The business operator shall obtain and maintain all City, State, County, and Federal permits and licenses as may be required.
17. Final certified survey map to include proposed easement locations and acreages with appropriate dedication as discussed with staff.
18. Sign Permit Application submitted depicting location, type, height, size and lighting of all signage on the property for review and approval by staff.
19. Landscape plan illustrating compliance with Article IV of Ch 130 of the Municipal Code containing at least 60,000 landscape points and corresponding street trees submitted for review and approval by staff unless alternate consideration is agreed to in a development agreement.
20. Sidewalks installed along all public streets unless alternate considerations are agreed to in the development agreement
21. Elevation drawings of proposed buildings showing finished exterior treatment to clearly depict exterior materials, texture, color and overall appearance consistent with renderings submitted by the applicant for review on July 17, 2023 are reviewed and approved by staff.
22. Demonstration to staff that items required by Rock County for the new driveways on to County Highway M are met.
23. Configuration of internal fire protection system and turning movements for trucks submitted for review by Fire District.
24. Dimensioning and configuration of parking areas, showing dimensions and parking stalls as required by Article XI of the Municipal Code reviewed and approved by staff.
25. Revised traffic analysis conducted during peak harvest season submitted to staff to understand truck traffic impact and any corresponding intersection modifications needed.
26. Photometric Lighting Plan reviewed and approved by City staff. Lighting fixtures used on site must be dark sky compliant and reduce glare and unnecessary light pollution.
27. Any change to site plan application submittals shall be reviewed and approved per section 130-206 of the Municipal Code.

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

ADMINISTRATION¹

ARTICLE I. IN GENERAL

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

In the year elected, the Mayor shall prepare the overall plan or recommendations for the eCity for the ensuing two years. In the preparation thereof, the Mayor shall work with the Council President. The Mayor shall present such plan or recommendations to the Council at the regular May meeting. At the end of the first year of the two-year term, the Mayor may revise such plan and shall present it to the Council 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 mMayor and aAlderspersons shall be the City Council.

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

Sec. 2-32. Meetings generally.

(a) *Organization meeting; regular meetings.* Following a regular eCity election, for the purpose of organization, the City Council shall meet on the third Tuesday of April. Except as otherwise provided in this section, or as otherwise necessitated regular meetings of the City Council 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 eCouncil shall be held in ~~the~~ eCity hHall, including special and adjourned meetings,

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

(b) *Special meetings.* Special meetings may be called by the ~~m~~Mayor or by any two ~~eouncilmembers~~ Alderpersons upon written notice of the time and purpose of such meeting to each member of the Ceouncil 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 Ceouncil are present in person. Attendance by any ~~councilmember~~ Alderperson shall be deemed a waiver on ~~his~~ the Alderpersons' part of any defect of notice. Any special meeting attended by all ~~a~~Alderpersn shall be a regular meeting for the transaction of any business that may come before such meeting.

(c) *Adjourning; quorum.*

(1) The Ceouncil 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 Alderspersons 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 Ceouncil, Ceommittees thereof and Boards and Ceommissions 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 Ceouncil shall be conducted in the following order:

(1) Call to order by presiding eOfficer.

(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.

~~(4)~~(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 Ceity Ceouncil 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 ~~m~~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 HLabor 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 wWhole. The mMayor may declare the entire eCouncil a eCommittee of the wWhole for informal discussion at any meeting or for any other purpose and ~~shall~~ exshall ex officio be eChairperson of the eCommittee, provided there is no objection by any one of the aAlderpersons 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 eCouncil 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 aAlderpersion'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 ~~d~~Department ~~h~~Head shall within a reasonable time thereafter examine the claim or bill and return it to the Deputy eClerk-~~+~~Treasurer ~~initialled~~initialled by ~~him~~ the Department Head with a notation as to ~~his~~ the Department Heads' approval or disapproval and any comments thereon. The eClerkCity-~~+~~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 eClerkClerk, or designee, ~~+~~Treasurer without submission to the eCouncil after verification by the ~~d~~Department ~~h~~Head 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 aAlderson or eCity sStaff shall address the eCouncil until ~~he has~~ the person has been recognized by the presiding officer. ~~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 officer shall name the mMember who is to speak first.

- (3) *Citizens addressing eCouncil.* No person other than a ~~m~~Member 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.

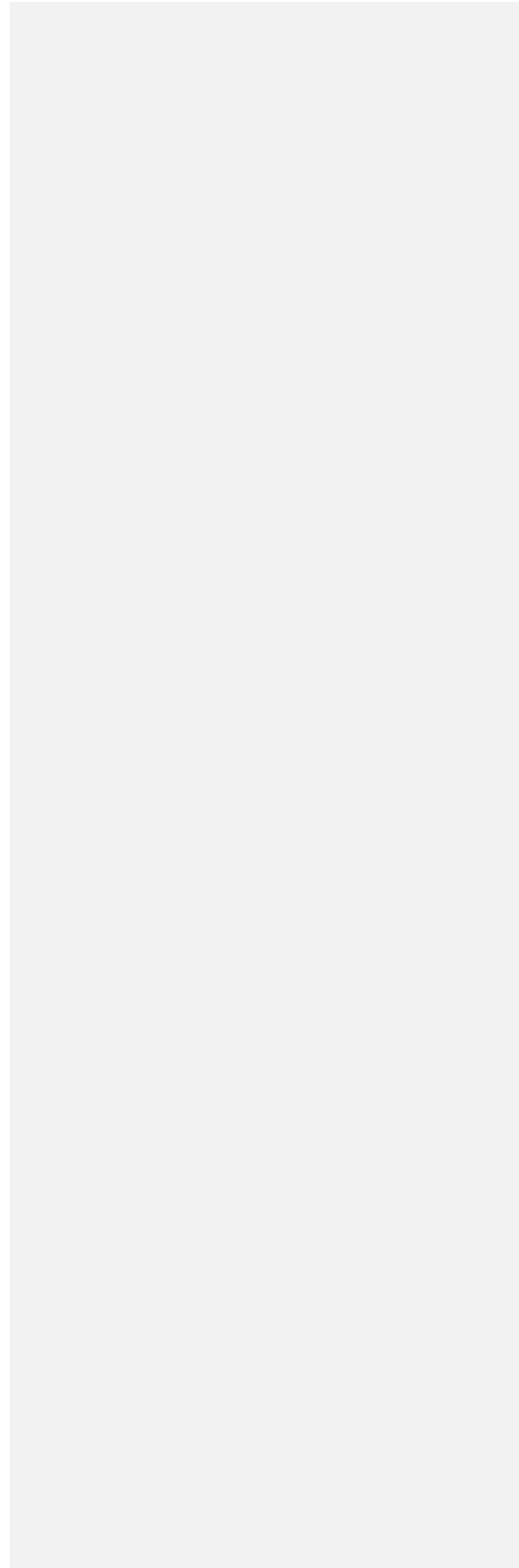
These motions shall have precedence in the order listed.

- (6) *Terminating debate.* Any ~~member~~Aldersperson wishing to terminate the debate may move the previous question, in which event the ~~m~~Mayor shall announce the question as, "Shall the main question now be put?" If two-thirds of the ~~members~~ Alderspersons 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 ~~member~~Aldersperson. 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 ~~m~~Mayor shall not vote except in the case of a tie. When the ~~m~~Mayor 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~~ Alderspersons present of the eCouncil in favor of any proposed ordinance, resolution or appointment shall be necessary

| 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-Alders~~person voting with the prevailing side may move for a reconsideration of the vote of any question, except confirmation of the appointment of eCity eOfficials, 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 12th Edition.* The rules of parliamentary procedure contained in Robert's Rules of Order, 1970, Newly Revised 12th Edition, shall govern the proceedings of the eCouncil 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-Alders~~persons present.

(Code 1986, § 2.10, [Ord. 2026-04](#))

Sec. 2-73. Amendment of rules.

The assent of two-thirds of all ~~the membersAlders~~persons of the eCouncil 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.

Any information or discussion from closed sessions pursuant to Wis. Stats. §19.85 or items marked as confidential shall be considered confidential unless otherwise authorized by the City Council for disclosure. Members of the Council shall have a duty of responsibility to avoid disclosure of any confidential information. Release of information deemed confidential can harm the City's bargaining position and expose the City to legal action from parties harmed by the release of such information. Violations of this section shall result in censure and additional disciplinary actions or removals as outlined by State Statutes.

(Ord. 2026-04)

Secs. 2-75. Public communications.

Public communication on behalf of the City, or otherwise expressing views of the City,

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shall be made by the Mayor or City Administrator. Absent authorization from the City Council, individual alderpersons 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. Violations of this section shall result in censure and additional disciplinary actions or removals as outlined by State Statutes.

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(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. Violations of this section shall result in censure and additional disciplinary actions or removals as outlined by State Statutes.

(Ord. 2026-04)

NOTE TO ATTORNEY: AND SECTION MIRRORING -- DO NOT APPLY TO ALDERPERSON ATTENDANCE AND INCLUDE DISCIPLINARY ACTIONS SIMILAR TO ABOVE SECTION.

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

ARTICLE III. OFFICERS AND EMPLOYEES²

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 ~~e~~Treasurer](#), [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 [Ceity eClerk-~~e~~Treasurer](#) 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 ~~e~~Treasurer](#) 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-~~e~~Treasurer](#) fails to do so, all taxes of any kind required by law to be paid by such [City eClerk-~~e~~Treasurer](#) to the [eCounty ~~e~~Treasurer](#).

(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](#)

² **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.

eOfficials 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 pPolice eOfficers shall submit to the pPublic sSafety Ceommittee 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 eCommittees or eDepartment hHeads 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 eOfficer is incapacitated or absent from any cause, the eCouncil 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 eOfficers of ~~t~~Towns and ~~v~~Villages, except as otherwise provided, and such powers and duties as are prescribed by law, and except as to the ~~m~~Mayor shall perform such duties as shall be required of them by the eCouncil. 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 eOfficers or as are directed by the eCouncil.

(b) *Mayor, eClerk, ~~t~~Treasurer, ~~a~~Attorney, eChief of pPolice, ~~a~~Alderspersons and pPolice eOfficers.* The statutory provisions describing and defining the duties and powers of the ~~m~~Mayor, eClerk, ~~t~~Treasurer, ~~a~~Attorney, eChief of pPolice, ~~a~~Alderspersons and ~~Pp~~olicePolice eOfficers 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 eOfficers and eDepartments 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 ~~e~~D~~e~~partment ~~h~~H~~e~~ad and ~~e~~O~~f~~ficers of the City positions shall be posted no less than a eClass 2 notice. Supervisory ~~e~~C~~o~~mmittees of the ~~e~~D~~e~~partment ~~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 ~~e~~C~~a~~ndidates 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 ~~e~~E~~m~~ployees for criminal conduct, the eCity shall require a criminal background check on a current ~~e~~E~~m~~ployee.
- 2) When assessing an individual ~~a~~A~~p~~plicant or current ~~e~~E~~m~~ployee 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 aAlderpers~~on~~ from each aAlderpers~~on~~ 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 aAlderpers~~on~~ shall be elected from each aAlderpers~~on~~ 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 aAlderpers~~on~~ 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 eElect~~or~~ of the eCity, and, in case of an aAlderpers~~on~~ dDistrict eOffice, of the aAlderpers~~on~~ dDistrict, and actually residing therein.

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

Sec. 2-124. Compensation.

- (a) The mMayor and aAlderpers~~on~~ 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 Sstatutes, shall be the Cehief aAdministrative eOfficer and fFinance dDirector 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 eGovernment, 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 eGovernment 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 ~~f~~Federal, ~~s~~State, and ~~e~~County legislation and administrative rules affecting the ~~e~~City and submit appropriate reports and recommendations thereon to the ~~e~~Council.
- g. Keep informed concerning the availability of ~~f~~Federal, ~~s~~State and ~~e~~County funds for local programs, and assist ~~d~~Department ~~h~~Heads and the ~~e~~Council in obtaining these funds under the direction of the ~~m~~Mayor and the ~~e~~Council.
- h. Represent the ~~e~~City in matters involving legislative and intergovernmental affairs as authorized and directed as to that representation by the ~~m~~Mayor and ~~e~~Council.
- i. Act as ~~p~~Public ~~i~~Information ~~o~~fficer for the ~~e~~City 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 ~~e~~Citizens and ~~e~~City ~~g~~overnment to ensure that complaints, grievances, recommendations and other matters receive prompt attention by the responsible ~~o~~fficial, and to ensure that all such matters are expeditiously resolved.
- k. Promote the economic well-being and growth of the ~~e~~City through public and private sector cooperation.

(2) *Responsibilities to ~~e~~City ~~e~~Council.*

- a. Attend the regular ~~e~~Council meeting and attend ~~e~~Committee of the ~~w~~Whole and special meetings as requested by the ~~m~~Mayor, assisting the ~~m~~Mayor and the ~~e~~Council as required in the performance of their duties.
- b. In coordination with the ~~m~~Mayor, the ~~e~~Council, and the ~~City~~ ~~e~~Clerk-~~t~~Treasurer, ensure that appropriate agendas are prepared for all meetings of the ~~e~~Council, all ~~e~~Council ~~e~~Committees, and all other appropriate ~~e~~Committees and ~~e~~Commissions of the ~~e~~City, together with such supporting material as may be required; with nothing in this subsection being construed to give the ~~City~~ ~~a~~Administrator authority to limit or in any way prevent matters from being considered by the ~~e~~Council, or any of its ~~e~~Committees and ~~e~~Commissions.
- c. Keep the ~~m~~Mayor and ~~e~~Council regularly informed about the activities of the ~~City~~ ~~a~~Administrator's office by written report at regular meetings of the ~~e~~Council and at those special ~~e~~Council meetings as requested.
- d. If action normally requiring ~~e~~Council approval is necessary at a time when the ~~e~~Council cannot meet, the ~~City~~ ~~a~~Administrator shall receive directives from the ~~m~~Mayor.
- ~~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 negotiations ~~and collective bargaining issues~~.
- 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 eGovernment 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 assessor.
- (3) City attorney.
- (4) City Engineer.
- (5) City auditor.
- (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-~~Treasurer~~ for an indefinite term ending upon voluntary resignation ~~or~~ 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 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 Alderpersons.

No Alderperson shall, during the term for which ~~he they are~~ elected, be eligible to any appointive City office, except that the Council may be represented on Boards, and Commissions, and ~~t~~The Council may fix the tenure of such 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 ³
(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.

NOTE TO ATTORNEY: CLARIFY THIS SECTION REGARDING MATCHING UP WITH ONE YEAR CYCLES OF APPOINTMENT TERMS

[\(Ord. 2026-04\)](#)

NOTE TO ATTORNEY: ADD SECTION SIMILAR TO 2-191 TO INCLUDE ALL COMMITTEES BESIDES COUNCIL

Secs. 2-193--2-240. Reserved.

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ARTICLE V. FINANCE⁴

DIVISION 1. GENERALLY

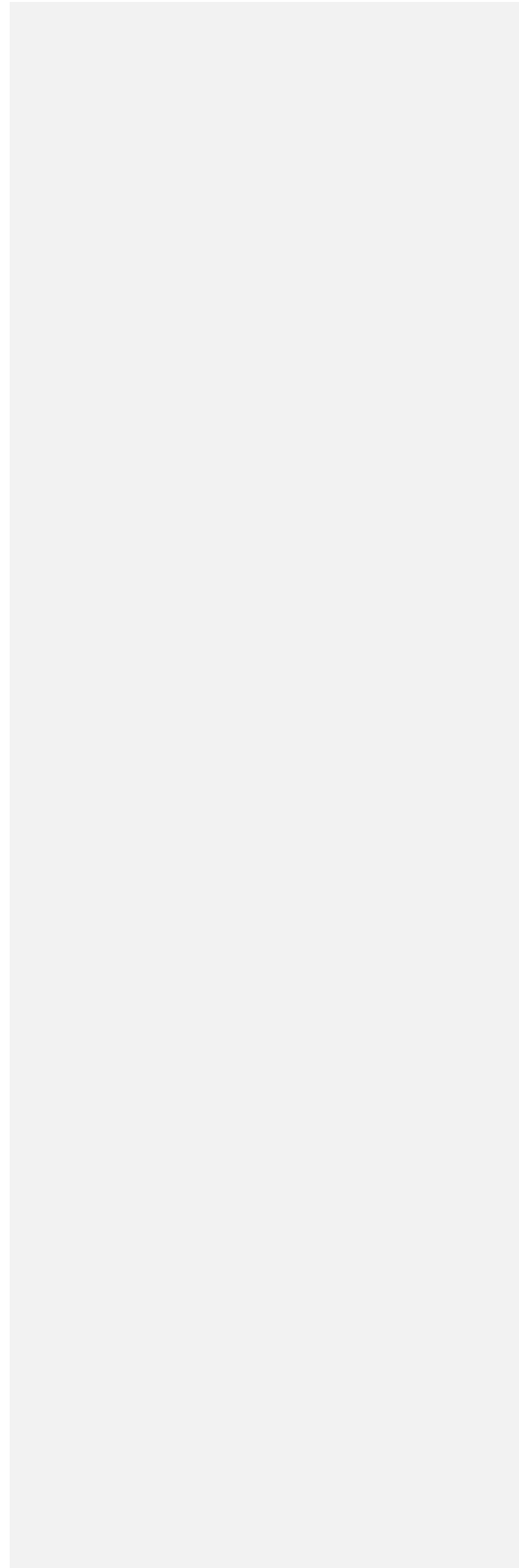
Sec. 2-241. Expenditures to be in accordance with appropriations.

No money shall be drawn from the ~~€~~Treasury of the eCity, 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 eCouncil, to

³ **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.

⁴ **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 eTreasury therefor. Every such account shall be itemized.

After auditing, the eCity eCouncil shall cause to be endorsed by the eClerk-City eTreasurer, 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 eTreasurer, and those of each year consecutively numbered, and each shall have endorsed the number of the order on the eClerkCity eTreasurer issued in payment, and the eClerkCity eTreasurer 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 eTreasury after the eCity eClerkTreasurer audits and approves each claim as a proper charge against the eTreasury, 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, ~~d~~Department ~~h~~Head, ~~e~~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 ~~e~~Governmental ~~b~~Bodies or ~~e~~Officers, ~~a~~Agents or ~~e~~Employees 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 ~~e~~Employees of the Emergency Medical Services Department, ~~v~~Volunteers, or donated to the ~~d~~Department.
- 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 ~~e~~City'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 ~~e~~City shall reimburse ~~e~~City ~~e~~Officials and ~~e~~Employees for necessary incurred expenses while on ~~e~~City authorized and approved business according to the policy and guidelines relating to travel, lodging and meals defined in the ~~e~~City ~~e~~Employee ~~h~~Handbook.

(b) The travel expense restrictions will be adjusted periodically to compensate for price changes by amendment to the ~~e~~City ~~e~~Employee ~~h~~Handbook.

(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 ~~a~~Applicant shall be issued or reissued or have renewed a license or permit in the City of Evansville unless all ~~d~~Delinquent ~~m~~Municipal ~~t~~Taxes, ~~a~~Assessments, 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 financial 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 eOfficer, dDepartment, and eCommittee shall file with the eClerkCity -Treasurer and eCity aAdministrator an itemized statement of disbursements made to carry out the powers and duties of such eOfficer, dDepartment, or Committee 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 eOfficer, 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 ~~e~~City ~~e~~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 FEE⁵

Sec. 2-281. Imposed; fee schedule.

Owners of real property and personal property shall be charged a ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ee according to the schedule published from time to time by the Evansville Fire Protection District, of which the ~~e~~City is a participant. The schedule of ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ees shall be available to the public at the office of the Evansville Fire Protection District and the ~~e~~Office of the ~~e~~City ~~e~~Clerk ~~t~~reasurer at ~~e~~City ~~h~~all.

(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 ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ee 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 ~~f~~ire ~~p~~rotection ~~r~~esponse ~~f~~ee, even if the real or personal property is exempt from general taxation by the ~~e~~City.

(Code 1986, § 3.09(1)(c), [Ord. 2026-04](#))

Sec. 2-284. Appeals.

⁵ **Cross Reference:** Fire prevention and protection, Ch. 50.⁶ **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.⁶

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.

⁶ **Cross references:** -Definitions generally, § 1-2.

Custodian means that ~~e~~Officer, ~~d~~Department ~~h~~Head, ~~d~~Division ~~h~~Head, or ~~e~~Employee of the ~~e~~City designated under ~~s~~Section 2-313 or otherwise responsible by law to keep and preserve any ~~e~~City 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 ~~e~~Custodian and have no relation to ~~his~~ the Custodians' ~~e~~Office;
- (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 ~~p~~Public ~~l~~ibrary that are available for sale or are available for inspection at a ~~p~~Public ~~l~~ibrary.

Sec. 2-312. Duty to maintain records; delivery to ~~s~~Successors in ~~e~~Office.

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

(b) Upon the expiration of each such ~~e~~Officer's term of ~~e~~Office or whenever the ~~e~~Office becomes vacant, the ~~e~~Officer, or on the ~~e~~Officer's death the ~~e~~Officer's ~~l~~egal ~~r~~epresentative, shall on demand deliver to the ~~e~~Officer's ~~s~~uccessor all records then in the ~~e~~Officer's custody, and the ~~s~~uccessor shall receipt therefor to the ~~e~~Officer, who shall file such receipt with the ~~City~~ ~~e~~Clerk-~~t~~reasurer. If a vacancy occurs before a ~~s~~uccessor is qualified, such records shall be delivered to and receipted for by the ~~City~~ ~~e~~Clerk-~~t~~reasurer, on behalf of the ~~s~~uccessor, to be delivered to such ~~s~~uccessor upon the latter's receipt.

Sec. 2-313. Legal custodians.

(a) Each elected official is the Hlegal eCustodian of personal records and the records of the office, but the official may designate a staff employee 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 officer is the Hlegal eCustodian for the authority, but the officer may designate a staff employee 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 requester 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 requester 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 appendix 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 Hlegal eCustodian and billed to the Requester.
- (6) The Hlegal 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 Hlegal 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 Hlegal 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 lLegal 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 dDistrict 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 lLaw or authorized to be exempted from disclosure by sState lLaw, 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 lLaw eEnforcement purposes if fFederal lLaw 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 ~~Informant~~, 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~~ Hlibrary 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 eGovernment 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~~State ~~#~~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 ~~#~~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 ~~#~~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 ~~R~~Record Requester. The ~~R~~Record ~~R~~equester shall pay the mail and shipping fee to the ~~e~~Custodian of the record, and shall prepay if the mailing or shipping cost- exceeds \$5.00.

- (5) *Waiver of fees.* The ~~e~~Custodian of the record may waive or reduce for a ~~R~~Record ~~R~~equester any of the above stated fees, if in the opinion of the ~~e~~Custodian 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](#))

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

Passed and adopted this 9th day of June, 2026

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Abbey Barnes, Mayor

ATTEST:
Leah L. Hurtley, City Clerk

Introduced: 5/06/2026
First Reading: 5/12/2026
Adopted: 6/09/2026
Published: (within 10 days of adoption)

Sponsored by Alderpersons:
Bill Lathrop, Erika Stuart and Ben Corridon

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