N O T I C E

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

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, September 2, 2026, 3:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the Minutes of the August 5, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the August 2026 City Payments in the amount of $2,507,840.74
8. New Business
   - **A.** Discussion on AWARE funding for the 2027 year
   - **B.** 2nd Draft Budget & CIP
9. Old Business
10. City Administrator/Finance Director Report
    - **A.** G.O. 2026 Borrowing
11. Next Meeting Dates:
    - **A.** 2026 Meetings, held the Wednesday before Council at 3:00 p.m: October 7, November 4, December 2
12. Closed Session: Motion that the Finance & Labor Committee shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate potential terms for a non-profit partnership agreement. Competitive or bargaining reasons require a closed session as discussions in open session would negatively impact the city's competitive or bargains position. Upon completion, the committee will not reconvene in open session.

- Bill Lathrop, Finance and Labor Relations Chair

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, August 5, 2026, 3:00 p.m.

AGENDA - REVISED

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

Members	Present/Absent	Others Present
Chair, Bill Lathrop	P	Jason Sergeant, City Administrator
Ben Corridon	P	Scott Kriebs, Municipal Services Director
Erika Stuart	P	Ryon Riggan, City Treasurer
		Leah Hurtley, City Clerk
		Abbey Barnes, Mayor

3. ***Motion to Approve the Agenda* by Corridon, seconded by Stuart.** *Motion passed 3-0.*
4. ***Motion to Waive the reading of the Minutes of the July 8, 2026 Regular Meeting and Approve them as printed* by Corridon, seconded by Lathrop.** *Motion passed 3-0.*
5. **Civility Reminder:** Lathrop issued a reminder that all City Business is handled with Civility and Friendliness.
6. **Citizen Appearances:** None
7. ***Motion to Accept the July 2026 City Payments in the amount of $2,443,129.28* by Corridon, seconded by Stuart.** *Motion passed by Roll Call 3-0.*

   Items discussed included: Repairs at the Aquatic Center, HVAC maintenance at the Library, Trees charged to Tourism, and Capital Expenditures such as overhead to underground projects.

8. **New Business**

   A. **Discussion and *Motion to Recommend R & T Voegeli Excavating, LLC's Contract for the project 2026 Drainage Improvement at Larson Acres Park, for the base bid, plus the alternate bid 2 for a total of $113,090 and directing staff to reduce project scope to meet capital budget of $76,900 and secure reductions of payments in the amount of $14,000 from Rock Road Company to offset alternate bid 2 costs* by Corridon, seconded by Stuart.** *Motion passed 3-0.*

   Sergeant pulled up the GIS to show the scope of the work to be completed.

   B. **Review of 2025 Draft Audit:** Riggan shared that Johnson Block has provided the draft and plan to be at the Common Council meeting and will finalize shortly after the Common Council meeting. Lathrop shared some key take aways from the report.

   C. **Review of 2nd Quarter Treasurer's Report:** Riggan outlined key points outlined in the Staff Report.

   D. ***Motion to Recommend Proposal of Other Post-Employment Benefits "OPEB" Valuation from Foster & Foster for the 4-year plan* by Corridon, seconded by Stuart.** *Motion passed*

   Riggan reported that the other post-employment benefits are required to have a value assigned to them as they are in the auditor reports.

   E. **Distribution and Possible Discussion of First Draft Budget and CIP**

Sergeant shared that this is a very early first draft before the normal first draft that Council sees. The numbers from the State should be available at the end of August. 2026 asks for the Rate Case have been pulled out of the 2027 budget to reflect accurate amounts. The positions that are in the Rate Case wouldn't be hired until the Rate Case has been completed.

F. **Discussion Regarding Citizen Appointments to the Finance Committee**

Lathrop shared that Krysinski from Johnson Block expressed a need for financial expertise in the City's oversight roles. Krysinski shared that many Communities have citizen appointments to the Finance Committee to offer the expertise that is needed to read financial statements. Lathrop would like to add 2 Citizen positions to offer more insight and keep the odd numbers.

G. **Discussion and *Motion to Recommend Upper 90 Energy, LLC Contract* by Corridon, seconded by Stuart.** *Motion passed 3-0.*

Sergeant reported that there was a discussion last year about doing another grant for Energy Independence through the Public Service Commission. One of the parts was for the signed contract and it was discovered that it hadn't been signed before.

9. **Old Business**

A. **2026 Electric Rate Case Submission:** Sergeant reported that it had been submitted with removing the Accounting Assistant position that dropped it by almost a full percent.

B. **Review of Amended Position Descriptions (City Administrator/Finance Director, EMS Chief, Chief of Police, Public Works Parks Custodian)**

Lathrop verified that only the pay grade classification changes.

10. **City Administrator/Finance Director Report:** Sergeant shared that there is a Leaf Vac that is at auction. The discussion concluded with calling a special meeting for Common Council to decide whether to approve attempt to purchase or not. Roofs have been replaced from the Hailstorm. Sergeant will be out of town and Barnes will be filling in for anything that may come up.

11. **Next Meeting Dates:**

A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: September 2, October 7, November 4, December 2

12. **Adjourn:** Lathrop adjourned the meeting at 4:55 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
100-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	313.27	57863	.00	0	
Total 1001650000:							313.27		.00		
100-2127000	DEPOSIT-STREET OPENING	5160	SANDY PERSONS	SHELTER REFUND	2026 SHELT	08/20/2026	100.00	57947	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	LILLIAN MCFARLIN	SHELTER REFUND	2026 SHELT	08/27/2026	100.00	57974	.00	0	
Total 1002127000:							200.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 08/07/2026	PR0807261	08/14/2026	13,418.63	2501	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 07/24/2026	PR0724261	08/03/2026	13,545.79	2486	.00	0	
Total 1002131100:							26,964.42		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 07/24/2026	PR0724261	08/03/2026	6,435.44	2487	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 08/07/2026	PR0807261	08/14/2026	6,374.75	2500	.00	0	
Total 1002131200:							12,810.19		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 06/12/2026	PR0626261	08/17/2026	3,460.88	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 06/26/2026	PR0626261	08/17/2026	5,740.81	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 06/26/2026	PR0626261	08/17/2026	1,464.68	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 06/26/2026	PR0626261	08/17/2026	32,653.91	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 06/26/2026	PR0626261	08/17/2026	3,575.64	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 06/12/2026	PR0626261	08/17/2026	5,740.81	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 06/12/2026	PR0626261	08/17/2026	29,193.00	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 06/12/2026	PR0626261	08/17/2026	1,489.66	2493	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0626261	08/17/2026	39,884.35-	2494	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 06/12/2026	PR0612261	08/17/2026	5,740.81	2492	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 06/12/2026	PR0612261	08/17/2026	29,193.00	2492	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 06/12/2026	PR0612261	08/17/2026	1,489.66	2492	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 06/12/2026	PR0612261	08/17/2026	3,460.88	2492	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0612261	08/17/2026	3,817.29	2495	.00	0	
Total 1002132110:							87,136.68		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0807261	08/27/2026	167.53-	57967	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0807261	08/27/2026	16.90-	57967	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 08/07/2026	PR0807261	08/27/2026	4,870.50	57967	.00	0	
Total 1002132120:							4,686.07		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 08/07/2026	PR0807261	08/27/2026	342.54	57967	.00	0	
Total 1002132121:							342.54		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 07/24/2026	PR0724260	08/31/2026	6,911.40	2499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 07/24/2026	PR0724260	08/31/2026	6,911.40	2499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 07/24/2026	PR0724260	08/31/2026	2,709.32	2499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 07/24/2026	PR0724260	08/31/2026	5,569.16	2499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 06/12/2026	PR0626260	08/31/2026	6,635.75	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 06/12/2026	PR0626260	08/31/2026	6,635.75	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 06/12/2026	PR0626260	08/31/2026	2,540.49	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 06/12/2026	PR0626260	08/31/2026	5,222.10	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 06/26/2026	PR0626260	08/31/2026	6,321.10	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 06/26/2026	PR0626260	08/31/2026	6,321.10	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 06/26/2026	PR0626260	08/31/2026	2,578.85	2496	.00	0	

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100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 06/26/2026	PR0626260	08/31/2026	5,300.96	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 06/26/2026	PR0626260	08/31/2026	79.79	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 06/26/2026	PR0626260	08/31/2026	79.79	2496	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR0626260	08/31/2026	21,034.09-	2497	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 07/10/2026	PR0710260	08/31/2026	6,998.29	2498	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 07/10/2026	PR0710260	08/31/2026	6,998.29	2498	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 07/10/2026	PR0710260	08/31/2026	2,907.36	2498	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 07/10/2026	PR0710260	08/31/2026	5,976.24	2498	.00	0	
Total 1002132130:							65,663.05		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 08/07/2026	PR0807261	08/14/2026	10,577.92	2501	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 08/07/2026	PR0807261	08/14/2026	8,829.42	2501	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/07/2026	PR0807261	08/14/2026	2,064.97	2501	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/07/2026	PR0807261	08/14/2026	2,064.97	2501	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 07/24/2026	PR0724261	08/03/2026	10,757.93	2486	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 07/24/2026	PR0724261	08/03/2026	8,933.92	2486	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 07/24/2026	PR0724261	08/03/2026	2,089.40	2486	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 07/24/2026	PR0724261	08/03/2026	2,089.40	2486	.00	0	
Total 1002133100:							47,407.93		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 08/07/2026	PR0807261	08/20/2026	423.00	57954	.00	0	
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	ADJUSTMENT 2 PAYMENTS MADE IN FEBRUARY	PR0807261	08/20/2026	376.00-	57954	.00	0	
Total 1002136100:							47.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 08/21/2026	PR0821262	08/27/2026	291.13	57986	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 08/07/2026	PR0807262	08/20/2026	291.13	57955	.00	0	
Total 1002137000:							582.26		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 08/07/2026	PR0807261	08/14/2026	1,175.57	2490	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 08/21/2026	PR0821260	08/27/2026	500.00	2503	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 08/21/2026	PR0821261	08/27/2026	1,175.57	2502	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 08/21/2026	PR0821261	08/27/2026	50.00	57977	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 08/07/2026	PR0807261	08/20/2026	50.00	57941	.00	0	
Total 1002138000:							2,951.14		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 08/07/2026	PR0807261	08/27/2026	12.42	57960	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 07/10/2026	PR0710261	08/27/2026	12.42	57960	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 08/07/2026	PR0807261	08/27/2026	28.28	57960	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 07/10/2026	PR0710261	08/27/2026	28.27	57960	.00	0	
Total 1002141000:							56.55		.00		
100-2515010	DEF REV-CRIME PREVENTION	9017	US BANK	PALMETTO STATE ARMORY HEX MLOK MOE EPT SBA5 PISTOL	9978-247554	08/27/2026	1,030.00	57984	.00	0	
Total 1002515010:							1,030.00		.00		
100-44300-530	ST OPEN/C&G/DRWY/TERACE	5160	MARCIA KREMER	SHELTER REFUND	2026 SHELT	08/20/2026	100.00	57939	.00	0	
Total 10044300530:							100.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JULY	2026-07	08/06/2026	1,493.23	57859	.00	0	
Total 10045110520:							1,493.23		.00		
100-46722-550	PARK SHELTER RENTAL REVE	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2026-07 SAL	08/20/2026	3.65	2491	.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 10046722550:							3.65		.00		
100-46723-550	TAXABLE CONCESSION REV	5560	WISCONSIN DEPT OF REV	SALES USE TAX-AQUATIC CONCESSIONS	2026-07 SAL	08/20/2026	783.86	2491	.00	0	
Total 10046723550:							783.86		.00		
100-46751-550	TAXABLE AQUATIC CENTER R	5160	MATTHEW BERREY	REFUND FOR CANCELED PRIVATE POOL PARTY	2026 AQUAT	08/06/2026	400.00	57844	.00	0	
100-46751-550	TAXABLE AQUATIC CENTER R	5560	WISCONSIN DEPT OF REV	SALES USE TAX-AQUATIC CENTER	2026-07 SAL	08/20/2026	1,747.18	2491	.00	0	
Total 10046751550:							2,147.18		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15732491	08/20/2026	76.98	57933	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	NAME PLATES - KELLY KNOBLE	5095393	08/06/2026	18.00	57857	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	08/27/2026	4.95	57984	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	08/13/2026	80.81	57879	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR COUNCIL	BDR-0826	08/13/2026	34.27	57882	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	M365 COUNCIL	BDR-0826	08/13/2026	200.79	57882	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	123353	08/20/2026	86.25	57946	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	123379	08/20/2026	102.06	57946	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-07	08/06/2026	18.55	57850	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	COUNCIL POSTAGE	Q2474435	08/13/2026	3.81	57906	.00	0	
Total 10051010300:							626.47		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15732491	08/20/2026	10.47	57933	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	08/27/2026	.83	57984	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	08/13/2026	15.15	57879	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR MAYOR	BDR-0826	08/13/2026	5.96	57882	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	M365 MAYOR	BDR-0826	08/13/2026	37.65	57882	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-07	08/06/2026	.10	57850	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT LEASING USA I	MAYOR POSTAGE	Q2474435	08/13/2026	.02	57906	.00	0	
Total 10051020300:							70.18		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JULY	2026-07 CO	08/06/2026	210.00	57852	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JULY	2026-07 CO	08/06/2026	218.80	57852	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	BRANDON SAARI	REFUND - OVERPAYMENT	2026 REFUN	08/06/2026	171.80	57820	.00	0	
Total 10051030281:							600.60		.00		

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100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15732491	08/20/2026	10.20	57933	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	08/27/2026	.83	57984	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	08/27/2026	15.99	57984	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	08/13/2026	15.15	57879	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR COURT	BDR-0826	08/13/2026	5.96	57882	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	M365 COURT	BDR-0826	08/13/2026	37.65	57882	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	08/13/2026	27.32	57872	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-07	08/06/2026	23.01	57850	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MUNI COURT POSTAGE	Q2474435	08/13/2026	4.73	57906	.00	0	
Total 10051030300:							140.84		.00		
100-51030-511	MUNI COURT VEHICLE INSUR	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	2.57	57863	.00	0	
Total 10051030511:							2.57		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	66206	08/13/2026	396.50	57883	.00	0	
Total 10051040210:							396.50		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	66205	08/13/2026	1,759.00	57883	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	66207	08/13/2026	347.50	57883	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	66208	08/13/2026	87.50	57883	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	66209	08/13/2026	50.00	57883	.00	0	
Total 10051040215:							2,244.00		.00		
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	538299	08/06/2026	5,000.00	57839	.00	0	
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	538299	08/06/2026	4,000.00	57839	.00	0	
Total 10051090210:							9,000.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - SEPTEMBER	188059	08/27/2026	53.26	57962	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-SEPT	188059	08/27/2026	1,808.33	57962	.00	0	
Total 10051100210:							1,861.59		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15732491	08/20/2026	19.53	57933	.00	0	
Total 10051100310:							19.53		.00		

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100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CASELLE CONFERENCE LODGING X 2	6123-240009	08/27/2026	244.72	57984	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CASELLE CONFERENCE X 2	6123-240113	08/27/2026	598.00	57984	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	WCMA MEALS	6123-241374	08/27/2026	21.99	57984	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	WCMA LODGING	6123-247554	08/27/2026	514.08	57984	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CASELLE CONFERENCE X 1	6887-240113	08/27/2026	299.00	57984	.00	0	
Total 10051110210:							1,677.79		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	BP	6887-241225	08/27/2026	30.52	57984	.00	0	
Total 10051110300:							30.52		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15732491	08/20/2026	111.40	57933	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	773925-0	08/06/2026	18.72	57848	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	VEHICLE DIAGNOSTIC FEE	6123-240113	08/27/2026	9.65	57984	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	USPS	6887-246921	08/27/2026	119.89	57984	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	TORKE COFFEE	0981-240113	08/27/2026	25.98	57984	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	RUBBER BANDS, CASCADE, KCUPS	7010743110	08/13/2026	65.07	57910	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	BROTHER TN820 BLACK	7010743110	08/13/2026	81.57	57910	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9136	EVANSVILLE FORD LLC	OIL CHANGE 2025 ESCAPE CITY CAR	6099592	08/13/2026	70.82	57891	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-07	08/06/2026	196.38	57850	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-07	08/06/2026	167.69	57850	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	FINANCE POSTAGE	Q2474435	08/13/2026	40.35	57906	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	FINANCE POSTAGE	Q2474435	08/13/2026	34.45	57906	.00	0	
Total 10051110310:							941.97		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	HYATT REGENCY GREEN BAY	6887-740362	08/27/2026	598.87-	57984	.00	0	
Total 10051110330:							598.87-		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	08/27/2026	3.69	57984	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	110.46	57833	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	08/13/2026	60.62	57879	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 FIANANCE	BDR-0826	08/13/2026	147.61	57882	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR FINANCE	BDR-0826	08/13/2026	25.29	57882	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-0	08/13/2026	90.94	57911	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	135.13	57973	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	122.45	57973	.00	0	

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Total 10051110361:							696.19		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	INTAB LLC - VOTING STICKERS	0999-240731	08/27/2026	148.18	57984	.00	0	
Total 10051110370:							148.18		.00		
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	BULB FL T12 G13 30W36"CW	K39997	08/06/2026	21.98	57835	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140858340	08/13/2026	60.11	57915	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140862202	08/20/2026	60.11	57953	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140866049	08/20/2026	60.11	57953	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140869454	08/27/2026	60.11	57985	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	TELE ALARM/TELEMONITORING CONNECTION WAS MISALIGNED	4626342064	08/13/2026	1,664.38	57908	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-08	08/25/2026	948.53	2488	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	08/13/2026	27.32	57872	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - SEPTEMBER	44858-613	08/27/2026	990.00	57968	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923160	ORKIN	PC STANDARD - MONTHLY - CITY HALL	303398518	08/27/2026	65.00	57979	.00	0	
Total 10051120355:							3,957.65		.00		
100-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT	1954	08/06/2026	693.75	57825	.00	0	
Total 10051140210:							693.75		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JULY	2026-07 DO	08/06/2026	21.50	57853	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	242	08/20/2026	325.00	57935	.00	0	
Total 10051140285:							346.50		.00		
100-51140-390	MISCELLANIOUS	3305	MERCY REG'L EMS TRAINI	HS CPR AED CARDS 9 CITY HALL EMPLOYEES	AHA2026-34	08/13/2026	225.00	57903	.00	0	
Total 10051140390:							225.00		.00		
100-51140-511	VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	23.33	57863	.00	0	
100-51140-511	VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	2.11	57863	.00	0	

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Total 10051140511:							25.44		.00		
100-52200-205	Investigative Expenses	9017	US BANK	SIRCHEI ACQUISITION COMPANY	1741-246392	08/27/2026	113.31	57984	.00	0	
Total 10052200205:							113.31		.00		
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE - PUBLIC SAFETY PROFESSIONAL SERVICES	66206	08/13/2026	673.75	57883	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	08/27/2026	63.00	57984	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	08/27/2026	3.06	57984	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	08/13/2026	110.00	57913	.00	0	
Total 10052200210:							849.81		.00		
100-52200-252	POLICE- IT EQUIP	2540	GORDON FLESCH CO INC	IMAGEFORCE C3135/C3130/C3126 SERIES MAIN UNIT	IN15739583	08/27/2026	6,554.31	57971	.00	0	
Total 10052200252:							6,554.31		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15722495	08/13/2026	77.67	57895	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	773924-0	08/13/2026	18.72	57904	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	775001-0	08/20/2026	18.72	57945	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	HP 936 BLACK, CYAN, MAGENTA, YELLOW INK CARTRIDGES	9978-246921	08/27/2026	145.89	57984	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-07	08/06/2026	76.34	57850	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	POLICE POSTAGE	Q2474435	08/13/2026	15.69	57906	.00	0	
Total 10052200310:							353.03		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	BADGE & WALLET	9978-241164	08/27/2026	28.95	57984	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	PIGGLY WIGGL FOOD	9978-244273	08/27/2026	64.41	57984	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	9978-247554	08/27/2026	1,115.80	57984	.00	0	
Total 10052200340:							1,209.16		.00		
100-52200-343	POLICE VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	1,634.51	57869	.00	0	
Total 10052200343:							1,634.51		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	923141	AUTO SPA CAR WASH	PD-VEHICLE WASHES	2026-07	08/13/2026	70.33	57873	.00	0	

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Total 10052200350:							70.33		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140854199	08/13/2026	43.39	57915	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140858339	08/13/2026	43.39	57915	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140862201	08/27/2026	43.39	57985	.00	0	
100-52200-355	POLICE BLDG MAINT	9017	US BANK	FAMILY DOLLAR	7376-244450	08/27/2026	10.60	57984	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000674397	08/13/2026	625.00	57886	.00	0	
100-52200-355	POLICE BLDG MAINT	923137	SOUTH CENTRAL HVAC	REPLACE FAILED EVAPORATOR COIL	13520	08/13/2026	2,066.00	57909	.00	0	
Total 10052200355:							2,831.77		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-08	08/25/2026	710.28	2488	.00	0	
Total 10052200360:							710.28		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	08/27/2026	7.84	57984	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	129.37	57833	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	08/13/2026	131.31	57879	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-0826	08/13/2026	149.00	57882	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 PD	BDR-0826	08/13/2026	326.28	57882	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923164	T-MOBILE	MONTHLY POLICE DEPARTMENT	219866000-2	08/13/2026	246.28	57911	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923164	T-MOBILE	MONTHLY POLICE DEPARTMENT	222495246 -	08/13/2026	178.87	57911	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	158.27	57973	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	143.41	57973	.00	0	
Total 10052200361:							1,470.63		.00		
100-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	DOMINO'S - COPS AND BOBBERS	9978-244450	08/27/2026	143.88	57984	.00	0	
100-52200-392	POLICE PUBLIC RELATIONS	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS	12938	08/13/2026	80.45	57890	.00	0	
Total 10052200392:							224.33		.00		
100-52200-511	POLICE VEHICLE INSURANC	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	44.12	57863	.00	0	
Total 10052200511:							44.12		.00		
100-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 35% OF 315,643.23	EVL-26B	08/06/2026	110,475.13	57834	.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 10052210210:							110,475.13		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTION 7/1/2026-7/31/2026	I53-22 (INSP	08/20/2026	9,917.85	57932	.00	0	
100-52240-210	BLDG INSP - PROFESSIONAL	923142	MUNICIPAL CODE ENFOR	CODE ENFORCEMENT PROFESSIONAL SERVICES	1990	08/20/2026	5,183.20	57942	.00	0	
Total 10052240210:							15,101.05		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15732491	08/20/2026	5.39	57933	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-07	08/06/2026	17.84	57850	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	BUILDING INSP POSTAGE	Q2474435	08/13/2026	3.67	57906	.00	0	
Total 10052240300:							26.90		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	08/27/2026	.41	57984	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	08/13/2026	5.05	57879	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BLDG INS	BDR-0826	08/13/2026	2.98	57882	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	M365 BLDG INS	BDR-0826	08/13/2026	12.55	57882	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-0	08/13/2026	30.42	57911	.00	0	
Total 10052240361:							51.41		.00		
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - R ANDERSON	92702	08/06/2026	157.50	57861	.00	0	
Total 10053300130:							157.50		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	USS HX CP GR.5	K39780	08/06/2026	44.99	57835	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	WHIZ LOCK NUTS	K39780	08/06/2026	21.99	57835	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1990	THE DELONG CO INC	BARN LIME	3034411	08/27/2026	230.02	57983	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	923155	J.C. LICHT LLC	5G WHITE FED HB TRF FD	13001152-1	08/20/2026	2,203.20	57937	.00	0	
Total 10053300300:							2,500.20		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15732491	08/20/2026	6.20	57933	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	ORECK COMMERCIAL XL VACUUM CLEANER	3774-246921	08/27/2026	173.89	57984	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-07	08/06/2026	3.45	57850	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT LEASING USA I	PUBLIC WORKS POSTAGE	Q2474435	08/13/2026	.71	57906	.00	0	
Total 10053300310:							184.25		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0726	08/20/2026	275.18	57924	.00	0	
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	2,283.42	57869	.00	0	
Total 10053300343:							2,558.60		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	GAS CAN NOSPILL 5 GAL	K39710	08/06/2026	89.98	57835	.00	0	
Total 10053300355:							89.98		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-08	08/25/2026	901.43	2488	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0726	08/06/2026	26.42	57867	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0726	08/06/2026	5.10	57867	.00	0	
Total 10053300360:							932.95		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	08/27/2026	1.24	57984	.00	0	
100-53300-361	PW COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	22.43	57833	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	08/13/2026	20.20	57879	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR DPW	BDR-0826	08/13/2026	8.94	57882	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 DPW	BDR-0826	08/13/2026	50.20	57882	.00	0	
100-53300-361	PW COMMUNICATIONS	923164	T-MOBILE	MONTHLY DPW	222495220-0	08/13/2026	92.44	57911	.00	0	
100-53300-361	PW COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	27.44	57973	.00	0	
100-53300-361	PW COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	24.86	57973	.00	0	
Total 10053300361:							247.75		.00		
100-53300-511	PW VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	109.99	57863	.00	0	
Total 10053300511:							109.99		.00		
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP, REPAIR	INV/2026/01	08/06/2026	594.00	57824	6.00	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LOCK BOLT KIT - DKJ WING/ROAD AMER PIVOT KING BOLT	INV/2026/01	08/20/2026	1.98	57920	.02	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BUSHING - WELD-IN DKJ WING REPAIR BUSHING	INV/2026/01	08/20/2026	61.28	57920	.62	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIVOT WASHER - WING KING BOLT 1-1/4"	INV/2026/01	08/20/2026	9.74	57920	.10	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	O'REILLY AUTO PARTS - ATO FUSE	3774-244310	08/27/2026	14.75	57984	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	LAMPHUS PLANARFLASH 6W GREEN LED SURFACE MOUNT POLICE GRILL STROBE WARNING LIGHT	3774-246921	08/27/2026	102.87	57984	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	422577	08/20/2026	29.64	57943	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	30AMP MICROF MAXIFUSE	422589	08/20/2026	6.99	57943	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	422814	08/20/2026	9.07	57943	.00	0	

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100-53420-300	PW FLEET MAINTENANCE	9136	EVANSVILLE FORD LLC	OIL CHANGE XL 4WD SUPERCREW	6099484	08/20/2026	84.33	57928	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3409	1ST CHOICE VAC SOLUTI	AQUATECH B-10-18 JETTER TRUCK 18" MODULE HI-VAC CORP MODEL	RSA002465-	08/27/2026	2,250.00	57959	.00	0	
Total 10053420300:							3,164.65		6.74		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-08	08/25/2026	6,565.18	2488	.00	0	
Total 10053470300:							6,565.18		.00		
100-54600-720	AWARE AGENCY	1238	AWARE AGENCY	MONTHLY RENT (AUGUST TO DECEMBER 2026)	2026-08-03-0	08/06/2026	2,000.00	57818	.00	0	
Total 10054600720:							2,000.00		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40341	08/13/2026	375.00	57887	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40341	08/13/2026	1,925.84	57887	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CONTRACTOR BAGS 42G 40PK	K39407	08/06/2026	26.99	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PL500 LANDSCAP28OZ	K39552	08/06/2026	120.00	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SCRW SM PHL PH12Z1/2C10	K39626	08/06/2026	2.79	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CLEVIS STRAIGHT FS 7/8"	K39639	08/06/2026	19.99	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	QUICK LNK STL #880 1/4'	K39844	08/06/2026	12.95	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HOT WATER NOZZLE RED	K39873	08/06/2026	25.98	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FILLER/SLNT GRY 10.1OZ	K39949	08/06/2026	29.97	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BJ BLACKTOP FILLR	K39956	08/06/2026	13.98	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STAIN DECK SOLID NEUT GL	K39969	08/06/2026	61.99	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TAPE BARCDE CAUTION	K39969	08/06/2026	13.99	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ACE BEST MF9 TRAYSET 5PC	K39969	08/06/2026	16.99	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ACE BETTER BRUSH FLAT 3	K39976	08/06/2026	21.98	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	XL SAND SPONGE 80G 3P	K39980	08/06/2026	7.99	57835	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15732491	08/20/2026	6.58	57933	.00	0	
100-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	BELT	I86005	08/20/2026	199.98	57940	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	PLASTICPLACE CONTRACTOR TRASH BAGS 55-60 GALLON	3774-246916	08/27/2026	48.43	57984	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	EXTRA HEAVY DUTY BLACK CONTRACTOR GARBAGE BAG 55 GALLON	3774-246921	08/27/2026	47.54	57984	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	T. FORING 55-60 GALLON TRASH BAGS HEVY DUTY	3774-246921	08/27/2026	42.99	57984	.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
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	08/27/2026	.41	57984	.00	0	
100-55720-300	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	RIP RAP 12" AND UP	25/26-508	08/06/2026	250.95	57836	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	08/13/2026	5.05	57879	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	M365 PARKS	BDR-0826	08/13/2026	12.55	57882	.00	0	
100-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	SAKRETE GRAVEL MIX 80# 4000 PSI	220114	08/20/2026	214.60	57944	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-07	08/06/2026	3.55	57850	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	PARK MAIN POSTAGE	Q2474435	08/13/2026	.73	57906	.00	0	
100-55720-300	PARK MAINT EXPENSES	923099	COMMERCIAL RECREATIO	SPRAYPAD SHADE INSTALL	0050747	08/06/2026	91.00	57827	.00	0	
Total 10055720300:							1,299.95		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	704.36	57869	.00	0	
Total 10055720343:							704.36		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-08	08/25/2026	6,229.65	2488	.00	0	
Total 10055720360:							6,229.65		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-08	08/25/2026	300.04	2488	.00	0	
Total 10055720362:							300.04		.00		
100-55720-511	PARK VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	5.85	57863	.00	0	
Total 10055720511:							5.85		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.8	08/13/2026	14.74	57881	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.8	08/13/2026	12.36	57881	.00	0	
Total 10055720720:							27.10		.00		
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	VLV KEY SUPERIOR TOOL	K39667	08/06/2026	11.99	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	FLY SWATTER ASST	K39822	08/06/2026	3.98	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	CABLE TIE 50CT WHT 18" HVY DT	K39822	08/06/2026	15.99	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	WEIMAN SS CLEANER	K39822	08/06/2026	6.59	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	PRO 10:1 TR CAULK GUN	K39956	08/06/2026	12.99	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	SEC/ELEC BATTERY 1/2AA	K39968	08/06/2026	8.99	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	INSTANT SAVINGS	K39969	08/06/2026	12.00-	57835	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	3X10 XTRAC MAT ONYX	4278069207	08/13/2026	24.68	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4278069207	08/13/2026	14.72	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4278069207	08/13/2026	14.20	57880	.00	0	

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100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4278069207	08/13/2026	34.66	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4278069207	08/13/2026	36.65	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4278069207	08/13/2026	11.30	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4278069207	08/13/2026	15.07	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4278069207	08/13/2026	20.77	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4278287936	08/13/2026	52.13	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4278287936	08/13/2026	218.40	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4278287936	08/13/2026	250.07	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4278287936	08/13/2026	104.83	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	3X10 XTRAC MAT ONYX	4278889090	08/13/2026	24.68	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4278889090	08/13/2026	14.72	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4278889090	08/13/2026	14.20	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4278889090	08/13/2026	34.66	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4278889090	08/13/2026	36.65	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4278889090	08/13/2026	22.60	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4278889090	08/13/2026	30.14	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4278889090	08/13/2026	20.77	57880	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	3X10 XTRAC MAT ONYX	4279639388	08/27/2026	24.68	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4279639388	08/27/2026	14.72	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4279639388	08/27/2026	14.20	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4279639388	08/27/2026	34.66	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4279639388	08/27/2026	36.65	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4279639388	08/27/2026	22.60	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	URINAL SCREEN SVC	4279639388	08/27/2026	6.68	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4279639388	08/27/2026	30.14	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4279639388	08/27/2026	20.77	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4279811261	08/27/2026	52.13	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4279811261	08/27/2026	218.40	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4279811261	08/27/2026	250.07	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4279811261	08/27/2026	104.83	57965	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - AQUATIC CENTER	IN15732491	08/20/2026	4.32	57933	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	128553	08/27/2026	448.00	57976	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	BULK SULFURIC ACID	128553	08/27/2026	142.00	57976	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	50# SODIUM BICARBONATE	128553	08/27/2026	35.99	57976	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	2 OZ FAS-DPD CHLORINE	128553	08/27/2026	19.49	57976	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	128553	08/27/2026	5.00	57976	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	128553	08/27/2026	5.00	57976	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-08	08/25/2026	9,859.26	2488	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	SP WRISTBANDEXPRESS.COM	4877-240113	08/27/2026	262.00	57984	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	AMERICAN RED CROSS - LIFEGUARDING	4877-246921	08/27/2026	240.00	57984	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	M365 POOL	6123-246921	08/27/2026	.83	57984	.00	0	

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100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	08/13/2026	15.15	57879	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	08/13/2026	110.00	57879	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	M365 POOL	BDR-0826	08/13/2026	37.65	57882	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR POOL	BDR-0826	08/13/2026	5.96	57882	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	08/13/2026	27.32	57872	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-07	08/06/2026	6.89	57850	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT LEASING USA I	SWIMMING POOL POSTAGE	Q2474435	08/13/2026	1.42	57906	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	3144	08/13/2026	926.25	57901	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	3108	08/06/2026	1,235.00	57841	.00	0	
Total 10055730300:							15,262.49		.00		
100-55730-511	AQUATIC CENTER VEHICLE I	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	13.10	57863	.00	0	
Total 10055730511:							13.10		.00		
100-55740-300	CONCESSIONS EXPENSES	2800	HOLIDAY WHOLESALE INC	WATER, FLAVOR ICE, LEMONADE, BUBBLE TEA, BOSCO STICK, CHEESE CURDS, PIZZA, PRETZEL	2412739	08/06/2026	1,209.70	57838	.00	0	
100-55740-300	CONCESSIONS EXPENSES	2800	HOLIDAY WHOLESALE INC	CANDY, PORTION CUP, WATER, SODA, CAN LINER ROLL, TEA, CHICKEN, MAC AN CHEESE	2419419	08/13/2026	3,790.25	57896	.00	0	
100-55740-300	CONCESSIONS EXPENSES	2800	HOLIDAY WHOLESALE INC	LID INCREDIBOWL ROUND, BOWL INCREDIBOLW 8OZ BLACK	2419458	08/13/2026	129.15	57896	.00	0	
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-08	08/25/2026	44.23	2488	.00	0	
Total 10055740300:							5,173.33		.00		
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	M365 EYC	6123-246921	08/27/2026	.41	57984	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2336729010	08/13/2026	5.05	57879	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	M365 EYC	BDR-0826	08/13/2026	12.55	57882	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR EYC	BDR-0826	08/13/2026	2.98	57882	.00	0	
Total 10055750300:							20.99		.00		
100-55750-511	YOUTH CENTER VEHICLE IN	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	3.98	57863	.00	0	
Total 10055750511:							3.98		.00		
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15732491	08/20/2026	11.54	57933	.00	0	

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100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-07	08/06/2026	4.87	57850	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT LEASING USA I	BASEBALL POSTAGE	Q2474435	08/13/2026	1.00	57906	.00	0	
Total 10055760300:							17.41		.00		
100-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2026 GIS SUPPORT	29936	08/06/2026	180.25	57862	.00	0	
Total 10056820210:							180.25		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15732491	08/20/2026	7.71	57933	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-07	08/06/2026	1.93	57850	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	ECONOMIC DEVEL POSTAGE	Q2474435	08/13/2026	.40	57906	.00	0	
Total 10056820300:							10.04		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-07	08/06/2026	.10	57850	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	COMM. PLANNING POSTAGE	Q2474435	08/13/2026	.02	57906	.00	0	
Total 10056840210:							.12		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15732491	08/20/2026	45.31	57933	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	08/27/2026	.83	57984	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	4.49	57833	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	08/13/2026	15.15	57879	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	M365 ECON DEVL	BDR-0826	08/13/2026	37.65	57882	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR ECON DEVL	BDR-0826	08/13/2026	5.96	57882	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-07	08/06/2026	24.43	57850	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT LEASING USA I	COMM. DEVELOPMENT POSTAGE	Q2474435	08/13/2026	5.02	57906	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-0	08/13/2026	29.59	57911	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	5.50	57973	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	4.98	57973	.00	0	
Total 10056840300:							178.91		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15732491	08/20/2026	22.60	57933	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-07	08/06/2026	20.99	57850	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	HISTORIC PRES. POSTAGE	Q2474435	08/13/2026	4.31	57906	.00	0	
Total 10056880300:							47.90		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	OLDE FASHIONED CHRISTMAS	329	08/27/2026	1,500.00	57969	.00	0	

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110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	FALL FEST	329	08/27/2026	1,500.00	57969	.00	0	
Total 11056820300:							3,000.00		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	2712	EVANSVILLE GROVE SOCI	EVANSVILLE HISTORIC HOME TOUR	2026-08	08/20/2026	350.00	57929	.00	0	
110-56820-410	ECONOMIC DEVELOPMENT M	922907	CURATED BY CAMI	2027 EDITION OF THE ROCK COUNTY GUIDE	06	08/27/2026	760.00	57966	.00	0	
Total 11056820410:							1,110.00		.00		
200-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	222.40	57863	.00	0	
Total 2001650000:							222.40		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15732491	08/20/2026	6.10	57933	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-07	08/06/2026	19.57	57850	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	EMS POSTAGE	Q2474435	08/13/2026	4.02	57906	.00	0	
Total 20052220310:							29.69		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3330701	08/06/2026	34.41	57868	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, DEXTROSE 10% 250ML BAG	86322414	08/27/2026	17.00	57963	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SHARPS CONTAINER RED 8 QUART 10 IN X 7.25 IN X 10.5 IN	86322414	08/27/2026	18.16	57963	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD BC, 20 GA X 1 IN	86322414	08/27/2026	108.00	57963	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION SODIUM CHLORIDE 0.9%	86322414	08/27/2026	56.40	57963	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PRESTAN CPR TRAINING FACE MASK ADAPTOR	86322414	08/27/2026	125.98	57963	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX CPR POCKET MASK W/O2 INLET	86322414	08/27/2026	40.90	57963	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLUCAGON 1MG, 1ML VIAL KIT WITH 1ML STERILE WATER	86322414	08/27/2026	409.98	57963	.00	0	
Total 20052220340:							810.83		.00		
200-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	PREVENTIVE MAINTENANCE ONLY 1 YEAR	91007893	08/20/2026	710.00	57957	.00	0	
Total 20052220341:							710.00		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0731	08/13/2026	489.86	57884	.00	0	
200-52220-343	EMS AMBULANCE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	367.18	57869	.00	0	

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Total 20052220343:							857.04		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	08/27/2026	.83	57984	.00	0	
200-52220-361	EMS COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	16.02	57833	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	08/13/2026	15.15	57879	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 EMS	BDR-0826	08/13/2026	37.65	57882	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR EMS	BDR-0826	08/13/2026	5.96	57882	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	08/13/2026	54.64	57872	.00	0	
200-52220-361	EMS COMMUNICATIONS	923164	T-MOBILE	MONTHLY EMS	219148755-3	08/20/2026	27.00	57951	.00	0	
200-52220-361	EMS COMMUNICATIONS	923164	T-MOBILE	MONTHLY EMS	222495265-0	08/20/2026	12.02	57951	.00	0	
200-52220-361	EMS COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	19.60	57973	.00	0	
200-52220-361	EMS COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	17.76	57973	.00	0	
Total 20052220361:							206.63		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-08	08/25/2026	670.58	2488	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	08/20/2026	61.43	57922	.00	0	
Total 20052220362:							732.01		.00		
200-52220-380	EMS ACT 102 EXPENSES-AIDS	9017	US BANK	AMERICAN HEART SHOP CPR - SUPPLIES	6903-240151	08/27/2026	251.21	57984	.00	0	
Total 20052220380:							251.21		.00		
200-52220-511	EMS VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	144.47	57863	.00	0	
Total 20052220511:							144.47		.00		
210-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	8.86	57863	.00	0	
Total 2101650000:							8.86		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	AVY LSR LBL, COLOR COADE, TAPKE, STICKIES, POST IT, STPLES, MOUSE PAD	7010743110	08/13/2026	81.36	57910	.00	0	
Total 21055700310:							81.36		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DIGITAL DOUBLE STACKED BAR	7839930	08/20/2026	388.25	57926	.00	0	

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Total 21055700311:							388.25		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15677490	08/06/2026	117.75	57837	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15712142	08/13/2026	82.13	57895	.00	0	
Total 21055700312:							199.88		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	08/27/2026	36.16	57984	.00	0	
Total 21055700313:							36.16		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	LAC MEETING - WALWORTH MEMORIAL LIBRARY	2026-07	08/06/2026	65.25	57821	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	LAC MEETING - MATHESON MEMORIAL LIBRARY	2026-07	08/06/2026	63.80	57821	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	LAC MEETING - HEDBERG PUBLIC LIBRARY	2026-07	08/06/2026	26.10	57821	.00	0	
Total 21055700330:							155.15		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4279639530	08/27/2026	14.59	57965	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4279639530	08/27/2026	24.22	57965	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4279639530	08/27/2026	5.45	57965	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4279639530	08/27/2026	10.11	57965	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	CWP MULTIF WHT, PERK KRT, TISSUE BATH, LYSOL, SWIFFER	7010743110	08/13/2026	233.97	57910	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	1612	08/06/2026	100.00	57847	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000683069	08/06/2026	1,087.00	57829	.00	0	
Total 21055700355:							1,475.34		.00		
210-55700-361	LIBRARY COMMUNICATIONS	9017	US BANK	SPECTRUM PHONE BILL	7375-246921	08/27/2026	49.85	57984	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	34.85	57833	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	08/13/2026	54.64	57872	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	42.63	57973	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	38.63	57973	.00	0	
Total 21055700361:							220.60		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2026-08	08/25/2026	1,756.82	2488	.00	0	

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Total 21055700362:							1,756.82		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0726	08/06/2026	292.49	57867	.00	0	
Total 21055700363:							292.49		.00		
210-55700-371	LIBRARY ADULT MATERIALS	9017	US BANK	ADULT BOOKS/DVD	7375-246921	08/27/2026	410.74	57984	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	98268141	08/20/2026	16.89	57936	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	98661854	08/27/2026	570.04	57972	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	98661855	08/27/2026	21.70	57972	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	98736159	08/27/2026	33.21	57972	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	08/20/2026	31.76	57934	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	543318	08/06/2026	81.59	57849	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	545314	08/27/2026	345.10	57980	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	922823	KANOPY INC.	ADULT BOOKS	515597-PPU	08/06/2026	51.30	57840	.00	0	
Total 21055700371:							1,562.33		.00		
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98268140	08/20/2026	90.67	57936	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98508537	08/20/2026	39.75	57936	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98508538	08/20/2026	13.24	57936	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98661853	08/27/2026	8.85	57972	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98721322	08/27/2026	548.95	57972	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98736160	08/27/2026	121.75	57972	.00	0	
Total 21055700372:							823.21		.00		
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	JIGSAW PUZZLES	7375-246921	08/27/2026	135.92	57984	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	PIGGLY WIGGL FOOD	2394-244273	08/27/2026	23.95	57984	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	DNR DEVILS LAKE STATE PARK	2394-244273	08/27/2026	180.00	57984	.00	0	
210-55700-376	LIBRARY PROGRAMMING	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2026-07	08/06/2026	75.00	57842	.00	0	
210-55700-376	LIBRARY PROGRAMMING	921751	MARIE MESSINGER	EMPLY REIMB-HALLOWEEN EVENTS 2015/PRODUCE & ORCHARD	2026-08	08/13/2026	15.00	57902	.00	0	
Total 21055700376:							429.87		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	7250	PLAYAWAY PRODUCTS LL	GRANT - BOOKS	545219	08/27/2026	697.90	57980	.00	0	
210-55700-385	LIBRARY GRANT EXPENDITU	923164	T-MOBILE	MONTHLY EAGER FREE PUBLIC LIBRARY	222199490-4	08/13/2026	8.98-	57911	.00	0	
210-55700-385	LIBRARY GRANT EXPENDITU	923164	T-MOBILE	MONTHLY EAGER FREE PUBLIC LIBRARY	222199490-5	08/13/2026	20.42	57911	.00	0	

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Total 21055700385:							709.34		.00		
210-55700-511	LIBRARY LIABILITY INSURANC	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	6.55	57863	.00	0	
Total 21055700511:							6.55		.00		
220-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	33.88	57863	.00	0	
Total 2201650000:							33.88		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	761.72	57869	.00	0	
Total 22054640343:							761.72		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	STIHL FS 91 BRUSHCUTTER BICYCLE	K39640	08/06/2026	429.99	57835	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15732491	08/20/2026	7.88	57933	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	18 CUT BLADE	I85840	08/20/2026	140.88	57940	.00	0	
220-54640-350	CEMETERY MAINT EXP	9017	US BANK	VICDRIA AMERICAN FLAG 15X25FT	3774-246921	08/27/2026	559.07	57984	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-07	08/06/2026	.81	57850	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT LEASING USA I	CEMETERY POSTAGE	Q2474435	08/13/2026	.17	57906	.00	0	
Total 22054640350:							1,138.80		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-08	08/25/2026	150.18	2488	.00	0	
Total 22054640360:							150.18		.00		
220-54640-511	CEMETERY VEHICLE INSURA	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	20.87	57863	.00	0	
Total 22054640511:							20.87		.00		
250-57900-210	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #5	538299	08/06/2026	1,000.00	57839	.00	0	
Total 25057900210:							1,000.00		.00		
260-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #6	538299	08/06/2026	1,000.00	57839	.00	0	
Total 26057900210:							1,000.00		.00		
280-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #8	538299	08/06/2026	1,000.00	57839	.00	0	

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Total 28057900210:							1,000.00		.00		
290-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #9	538299	08/06/2026	1,000.00	57839	.00	0	
Total 29057900210:							1,000.00		.00		
400-52200-821	Police Building Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - POLICE ROOF, MOUNTED EXHAUST VENT, GARAGE	15456	08/06/2026	84,875.00	57822	.00	2025052	
Total 40052200821:							84,875.00		.00		
400-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	2026 UTILITY BUILD	359720	08/13/2026	20,778.22	57894	.00	0	
400-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	CREDIT FOR LOST FLASH DRIVE	359720	08/13/2026	35.00-	57894	.00	0	
Total 40052200840:							20,743.22		.00		
400-52220-821	EMS Building Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - EMS ROOF, GUTTERS & DOWNS, EXHAUST VENT	15456	08/06/2026	36,080.00	57822	.00	2025052	
Total 40052220821:							36,080.00		.00		
400-53300-821	PW BUILDINGS AND GROUND	922947	DESTREE DESIGN ARCHI	MUNICIPAL SERVIES CAMPUS PLANNING	15479	08/13/2026	2,717.50	57889	.00	2025022	
400-53300-821	PW BUILDINGS AND GROUND	922947	DESTREE DESIGN ARCHI	MUNICIPAL SERVICES	15514	08/06/2026	200.00	57831	.00	2025022	
Total 40053300821:							2,917.50		.00		
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST. RECONSTRUCTION	EV 124 #7	08/06/2026	8,030.09	57854	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #7	08/06/2026	6,487.65	57854	.00	2025019	
400-53300-860	PW Road Construction	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000449	08/13/2026	2,286.53	57916	.00	2026012	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	29933	08/06/2026	490.00	57862	.00	2026013	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29934	08/06/2026	243.49	57862	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29934	08/06/2026	196.72	57862	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29939	08/06/2026	4,695.58	57862	.00	2026015	
400-53300-860	PW Road Construction	922915	RAILPROS FIELD SERVICE	SERVICES FROM 6/16/26 TO 6/17/26 ROAD WORK	CE59748202	08/06/2026	3,168.58	57851	.00	2026012	
400-53300-860	PW Road Construction	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - PUBLIC WORKS	EV133 - 2	08/06/2026	32,680.23	57819	.00	2026015	
Total 40053300860:							58,278.87		.00		
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	EAGER FREE PUBLIC LIBRARY M & R	15515	08/13/2026	320.00	57889	.00	0	

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Total 40055700821:							320.00		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	922947	DESTREE DESIGN ARCHI	CAMP STORE	15513	08/06/2026	1,617.50	57831	.00	2026001	
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - PARK BUILDINGS	15455	08/06/2026	10,952.00	57822	.00	2025052	
Total 40055720821:							12,569.50		.00		
400-55720-890	Park Planning & Mapping	923111	CAPITAL AREA REGIONAL	2026 Q2-EVANSVILLE HUMAN-POWERED TRANSPORTATION PLANNING	2432	08/06/2026	2,356.84	57826	.00	2022001	
Total 40055720890:							2,356.84		.00		
400-55730-803	POOL Improvements	922964	AMERICAN RECYCLED PL	ADIRONDACK CHAIR, SEA AIRA, LIME GREEN	0708EVA	08/06/2026	1,556.00	57816	.00	2022002	
Total 40055730803:							1,556.00		.00		
400-57960-821	City Hall Building Improvement	923116	ROOSTER ROOFING LLC	HAIL - ROOFING & COPPER WORK DOWN PAYMENT	2690-1	08/06/2026	120,112.23	57855	.00	2025052	
Total 40057960821:							120,112.23		.00		
600-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	81.57	57863	.00	0	
Total 6001650000:							81.57		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	538299	08/06/2026	1,500.00	57839	.00	0	
600-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES - ASSISTANCE WITH PLANT ENTRIES FOR SEWER & TAX ROLL ENTRIES	538299	08/06/2026	1,200.00	57839	.00	0	
600-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2026 OPERATIONAL ASSISTANCE	30004	08/06/2026	1,090.00	57862	.00	0	
Total 60053500210:							3,790.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4865	08/06/2026	100.00	57815	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4879	08/20/2026	50.00	57917	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4887	08/27/2026	308.00	57961	.00	0	

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Total 60053500214:							458.00		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	ARMOR ALL PROTCTNT WIPES	K39923	08/06/2026	6.99	57835	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TOILET BWL CLNR LQD	K39923	08/06/2026	3.86	57835	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	ODR ELMINTR OCN BZ 8.8OZ	K39923	08/06/2026	2.23	57835	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	LYSOL ALLPRP CLNR	K39923	08/06/2026	11.99	57835	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15732491	08/20/2026	5.77	57933	.00	0	
Total 60053500310:							30.84		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	STOMP WASP & HORNET KILLER 12 X 12 CASE	PSI897386	08/27/2026	195.91	57958	.00	0	
Total 60053500340:							195.91		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	250.05	57869	.00	0	
Total 60053500343:							250.05		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	OFFICE A/C NOT COOLING & WATER LEAKING THROUGH CEILING	S142036	08/27/2026	312.00	57982	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	4470	SHERWIN-WILLIAMS CO	WWTP SLUDGE ROOM	10173	08/20/2026	1,676.14	57948	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	1062	SJE	MAIN LS PLC FAULTED	CD99630218	08/20/2026	448.64	57949	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	922899	GASVODA & ASSOCIATES	PROM 1074564 PROMIX KEYPAD DISPLAY CONTROL UL DESIGN	115524	08/20/2026	281.00	57931	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	923171	COUNTRY DOOR SYSTEM	VISUAL & PHYSICAL INSPECTION OF DOOR & OPERATOR LUBE & ADJUSTED AS NEEDED	39903	08/13/2026	1,678.00	57885	.00	0	
Total 60053500355:							4,395.78		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	08/27/2026	1.24	57984	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	08/13/2026	20.20	57879	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616080	08/20/2026	179.69	57923	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 SEWER	BDR-0826	08/13/2026	50.20	57882	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR SEWER	BDR-0826	08/13/2026	8.94	57882	.00	0	
Total 60053500361:							260.27		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2026-08	08/25/2026	6,835.87	2488	.00	0	
Total 60053500362:							6,835.87		.00		

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600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0726	08/06/2026	18.92	57867	.00	0	
Total 60053500363:							18.92		.00		
600-53500-390	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	WASTEWATER GROUNDWATER FEES	26ESR03793	08/20/2026	350.00	57927	.00	0	
Total 60053500390:							350.00		.00		
600-53500-511	WWTP VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	54.40	57863	.00	0	
Total 60053500511:							54.40		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	30003	08/06/2026	4,489.98	57862	.00	2024038	
600-53500-850	Sanitary Sewer Construction	923163	ZIGNEGO COMPANY INC	2025 LINCOLN STREET LIFT STATION UPGRADES	33-1-25-2 AD	08/20/2026	221,983.65	57956	.00	2024038	
600-53500-850	Sanitary Sewer Construction	923163	ZIGNEGO COMPANY INC	2025 LINCOLN STREET LIFT STATION UPGRADES	33-1-25-3	08/20/2026	45,982.93	57956	.00	2024038	
Total 60053500850:							272,456.56		.00		
600-53510-310	SAN SEWER OFFICE SUPPLIE	9017	US BANK	ELKAY GENUINE WATERSENTRY 51300C LEAD	3774-246921	08/27/2026	78.82	57984	.00	0	
600-53510-310	SAN SEWER OFFICE SUPPLIE	9017	US BANK	BIC WITE OUT EZ	3774-246921	08/27/2026	13.42	57984	.00	0	
600-53510-310	SAN SEWER OFFICE SUPPLIE	9017	US BANK	AMAZON BASIC CARE IBUPROFEN	3774-246921	08/27/2026	5.59	57984	.00	0	
Total 60053510310:							97.83		.00		
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST. RECONSTRUCTION	EV 124 #7	08/06/2026	12,045.13	57854	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #7	08/06/2026	5,816.51	57854	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29934	08/06/2026	365.23	57862	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29934	08/06/2026	176.37	57862	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29939	08/06/2026	7,678.81	57862	.00	2026015	
600-53510-850	STREET RECONSTRUCTION	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - SANITARY SEWER	EV133 - 2	08/06/2026	53,442.88	57819	.00	2026015	
Total 60053510850:							79,524.93		.00		
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2026 GIS SUPPORT	29936	08/06/2026	180.25	57862	.00	0	
Total 60053510891:							180.25		.00		
600-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	6PK 3V LITHIUM CR2032	P93770611	08/13/2026	20.95	57874	.00	0	

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600-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	12V 5AH LEAD	P93770611	08/13/2026	65.85	57874	.00	0	
Total 60053520355:							86.80		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2026-08	08/25/2026	1,478.60	2488	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0726	08/06/2026	11.03	57867	.00	0	
Total 60053520360:							1,489.63		.00		
610-53580-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-STORMWATER	66206	08/13/2026	52.50	57883	.00	0	
610-53580-210	PROFESSIONAL SERVICES	9433	JEWELL ASSOC ENGINEE	2026 LAKE LEOTA DAM EAP & IOM UPDATES	19785	08/13/2026	1,713.45	57899	.00	0	
Total 61053580210:							1,765.95		.00		
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29935	08/06/2026	2,581.34	57862	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	LARSON ACRES DRAINAGE DITCH MODIFICATIONS	29940	08/06/2026	2,052.76	57862	.00	2026031	
Total 61053580301:							4,634.10		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST. RECONSTRUCTION	EV 124 #7	08/06/2026	5,110.06	57854	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #7	08/06/2026	2,684.55	57854	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29934	08/06/2026	154.95	57862	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29934	08/06/2026	81.40	57862	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29939	08/06/2026	3,451.45	57862	.00	2026015	
610-53580-850	STWT ROAD CONSTRUCTION	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - STORMWATER	EV133 - 2	08/06/2026	24,021.36	57819	.00	2026015	
Total 61053580850:							35,503.77		.00		
610-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2026 GIS SUPPORT	29936	08/06/2026	180.25	57862	.00	0	
Total 61053580891:							180.25		.00		
620-1165000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	132.22	57863	.00	0	
Total 6201165000:							132.22		.00		
620-1390002	GENERAL PLANT STRUCTUR	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - W & L BUILDINGS	15455	08/06/2026	98,242.50	57822	.00	2025052	

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Total 6201390002:							98,242.50		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 08/07/2026	PR0807261	08/14/2026	1,748.50	2501	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/07/2026	PR0807261	08/14/2026	408.94	2501	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/07/2026	PR0807261	08/14/2026	408.94	2501	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 07/24/2026	PR0724261	08/03/2026	1,824.01	2486	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 07/24/2026	PR0724261	08/03/2026	426.59	2486	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 07/24/2026	PR0724261	08/03/2026	426.59	2486	.00	0	
Total 6202238040:							5,243.57		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-08	08/25/2026	4,579.71	2488	.00	0	
Total 62052622002:							4,579.71		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	EXT CORD 25" YLW	K39701	08/20/2026	44.99	57930	.00	0	
Total 62052625110:							44.99		.00		
620-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	PURELIFE DISTILL WTR 1G	K39711	08/20/2026	2.99	57930	.00	0	
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	30049151	08/27/2026	1,570.00	57987	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	32125	08/06/2026	459.55	57843	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	32125	08/06/2026	231.56	57843	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	32125	08/06/2026	765.40	57843	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	32125	08/06/2026	30.00	57843	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	32217	08/27/2026	767.60	57975	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	32217	08/27/2026	66.16	57975	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	32217	08/27/2026	1,037.74	57975	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	32217	08/27/2026	30.00	57975	.00	0	
Total 62052631002:							4,961.00		.00		
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES FOR JULY 2026	260 7 47501	08/06/2026	251.85	57832	.00	0	
Total 62052651002:							251.85		.00		

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620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST. RECONSTRUCTION	EV 124 #7	08/06/2026	11,315.13	57854	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #7	08/06/2026	7,382.50	57854	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29934	08/06/2026	343.10	57862	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29934	08/06/2026	223.84	57862	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29939	08/06/2026	6,822.63	57862	.00	2026015	
620-52651-003	CAPITAL PROJECTS MAINS	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - WATER	EV133 - 2	08/06/2026	47,484.09	57819	.00	2026015	
Total 62052651003:							73,571.29		.00		
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	NEW 8"X9' 11-1/4" COLUMN PIPE	261162	08/06/2026	4,542.00	57866	.00	2026032	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	NEW 8"X4' 11-1/4" COLUMN PIPE	261162	08/06/2026	530.00	57866	.00	2026032	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	NEW 1-11/16" SS SHAFT SLEEVES	261162	08/06/2026	2,016.00	57866	.00	2026032	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	NEW RUBBER BEARINGS	261162	08/06/2026	378.00	57866	.00	2026032	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	AIRBURST TREATMENT OF WELL	261162	08/06/2026	15,850.00	57866	.00	2026032	
Total 62052651004:							23,316.00		.00		
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2026 GIS SUPPORT	29936	08/06/2026	180.25	57862	.00	0	
Total 62052651891:							180.25		.00		
620-52653-002	MAINT METERS	9154	FIRST SUPPLY LLC-MADIS	NIC ULTRA SONIC RESIDENTIAL METER	15272445-00	08/27/2026	4,810.00	57970	.00	0	
Total 62052653002:							4,810.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140854201	08/06/2026	32.60	57865	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140858341	08/13/2026	32.60	57915	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140862203	08/20/2026	32.60	57953	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140866050	08/27/2026	32.60	57985	.00	0	
Total 62052655002:							130.40		.00		
620-52902-002	OPER ACCOUNTING & COLLE	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	29.02	57833	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	538299	08/06/2026	3,500.00	57839	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	35.50	57973	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	32.17	57973	.00	0	

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Total 62052902002:							3,596.69		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	315817	08/13/2026	.25	57898	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	315817	08/13/2026	.05	57898	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-07	08/06/2026	8.62	57850	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	W & L POSTAGE	Q2474435	08/13/2026	1.77	57906	.00	0	
Total 62052903002:							10.69		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15732491	08/20/2026	52.76	57933	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	08/13/2026	27.30	57872	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-07	08/06/2026	141.03	57850	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	W & L OFFICE POSTAGE	Q2474435	08/13/2026	28.97	57906	.00	0	
Total 62052921002:							250.06		.00		
620-52925-002	OPER INJURIES & DAMAGE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	82.50	57863	.00	0	
Total 62052925002:							82.50		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-08	08/25/2026	435.30	2488	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	08/27/2026	1.65	57984	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	08/13/2026	25.25	57879	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	M365 WATER	BDR-0826	08/13/2026	62.75	57882	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR WATER	BDR-0826	08/13/2026	11.92	57882	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	3600	NAPA OF OREGON	HOS CLMP	422873	08/20/2026	4.98	57943	.00	0	
Total 62052930002:							541.85		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	08/20/2026	50.00	57922	.00	0	
620-52930-251	IT SERVICE & EQUIP	1090	AT&T	MONTHLY AT&T CHARGES-W&L ELECTRIC	2873406521	08/20/2026	37.24	57919	.00	0	
620-52930-251	IT SERVICE & EQUIP	923146	TDS	FIBER INTERNET	2026-07	08/06/2026	24.99	57860	.00	0	
620-52930-251	IT SERVICE & EQUIP	923164	T-MOBILE	MONTHLY WATER & LIGHT	222906989-4	08/20/2026	2.14	57951	.00	0	
Total 62052930251:							114.37		.00		
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	434.17	57869	.00	0	
Total 62052930343:							434.17		.00		
620-52933-002	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	BRACKET, FUEL FILTER	I85721	08/20/2026	50.69	57940	.00	0	

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Total 62052933002:							50.69		.00		
620-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	GRD 43 HGH TST CHN 3/8"	K39855	08/20/2026	15.98	57930	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0726	08/06/2026	9.01	57867	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0726	08/06/2026	5.10	57867	.00	0	
Total 62052935002:							30.09		.00		
630-1107001	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	REPLACE LEAD WATER SERVICE FROM CURB BOX TO MAIN 202 MAPLE	2440	08/06/2026	1,387.50	57856	.00	0	26-25-0016-E-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	EMU 2150 UNITS 2150	P-20951	08/06/2026	2,934.84	57845	.00	0	26-11-0008-U-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	DIRECTIONAL DRILLING	PJ99013770	08/27/2026	5,109.79	57978	.00	0	26-11-0020-B-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	DIRECTIONAL DRILLING	PJ99013770	08/27/2026	125.61	57978	.00	0	26-11-0004-W-1
Total 6301107001:							9,557.74		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-72026	08/28/2026	20.00	2489	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	HYDRANT REPAIR KIT	Z283801	08/20/2026	504.00	57925	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOUT ARRESTOR BRACKET	3123784	08/13/2026	422.99	57907	.21	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	DEAD END BELL	3124175	08/13/2026	1,060.87	57907	.53	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	AL DEAD END SHOE	3124175	08/13/2026	1,848.88	57907	.92	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRONZE DEADEND	3124395	08/13/2026	7,210.79	57907	3.61	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	BRONZE STIRRUP	932893929	08/13/2026	1,433.21	57876	.00	0	
630-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	STREET LIGHT POLES FOR WESTFIELD SUBDIVISION	66687	08/13/2026	60,365.00	57893	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	KYLE ENTERPRISES LLC	PETRO, 4"	26-161181-1,	08/20/2026	5,898.20	57938	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	KYLE ENTERPRISES LLC	3" GREY PVC	26-161181-1,	08/20/2026	16,020.00	57938	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	KYLE ENTERPRISES LLC	3 INCH 90 DEG 24" Elbow	26-161181-3	08/20/2026	570.00	57938	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	KYLE ENTERPRISES LLC	PVC, 3" 45D	26-161181-3	08/20/2026	539.73	57938	.00	0	
Total 6301150001:							95,873.67		5.27		
630-1165000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	460.03	57863	.00	0	
Total 6301165000:							460.03		.00		
630-1370001	METERS-E	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	11,706.68	57907	5.86	0	

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Total 6301370001:							11,706.68		5.86		
630-1370011	METERS-A	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	167.24	57907	.08	0	
Total 6301370011:							167.24		.08		
630-1370021	METERS-B	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	668.96	57907	.33	0	
Total 6301370021:							668.96		.33		
630-1370031	METERS-C	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	167.24	57907	.08	0	
Total 6301370031:							167.24		.08		
630-1370041	METERS-M	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	668.96	57907	.33	0	
Total 6301370041:							668.96		.33		
630-1370051	METERS-P	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	334.47	57907	.17	0	
Total 6301370051:							334.47		.17		
630-1370061	METERS-U	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3123891	08/13/2026	3,010.29	57907	1.51	0	
Total 6301370061:							3,010.29		1.51		
630-1390001	GENERAL PLANT STRUCTUR	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - W & L BUILDINGS	15455	08/06/2026	98,242.50	57823	.00	2025052	
Total 6301390001:							98,242.50		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-07 SAL	08/20/2026	10,389.10	2491	.00	0	
Total 6302238080:							10,389.10		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	BEN MYERS	JOB ESTIMATE REFUND 26-12-0011-E-1	2026 ESTIM	08/13/2026	2,081.30	57875	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	KWIK TRIP INC	JOB ESTIMATE REFUND 25-11-0045-E-1 PRIMARY SERVICE/STREET LIGHTS	2026 ESTIM	08/13/2026	29,952.44	57900	.00	0	
Total 6302252001:							32,033.74		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	WELLS PRINT & DIGITAL SERVICES - NOTE PADS	9864-240372	08/27/2026	524.06	57984	.00	0	

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630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	BUDGET SINGS - UNION PRINTED - WIDE SQUARE SHAPED MEMO CLIP	9864-244450	08/27/2026	667.98	57984	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	BUDGET SIGNS - UNION PRINTED - PROMOTIONAL PENINSUA TWIST PEN	9864-244450	08/27/2026	248.68	57984	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	BUDGET SIGNS - SMART BUY BUSINESS CARD MAGNET	9864-244450	08/27/2026	179.32	57984	.00	0	
Total 6302253022:							1,620.04		.00		
630-2253031	RENEWABLE ENERGY	91020	SEERA	FOCUS ON ENERGY - JULY PAYMENT	2026-07	08/06/2026	2,499.57	57858	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-72026	08/28/2026	550.00	2489	.00	0	
Total 6302253031:							3,049.57		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	DISCOUNT SALES USE TAX	2026-07 SAL	08/20/2026	96.93-	2491	.00	0	
Total 63041400001:							96.93-		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-72026	08/28/2026	715,057.44	2489	.00	0	
Total 63051555300:							715,057.44		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	27877	08/13/2026	7,505.25	57892	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN	27901	08/13/2026	1,925.00	57892	.00	2026039	
Total 63051582300:							9,430.25		.00		
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	27878	08/13/2026	270.00	57892	.00	0	
Total 63051584300:							270.00		.00		
630-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-26G TECHNICAL ASSISTANCE	27842	08/13/2026	320.00	57892	.00	0	
Total 63051592210:							320.00		.00		
630-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	DISSOLVED GAS ANALYSIS	59653	08/20/2026	140.00	57918	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	OIL QUALITY/KF MOSITURE	59653	08/20/2026	80.00	57918	.00	0	
Total 63051592300:							220.00		.00		
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 3 AMP TYPE T FITALL	3123866	08/13/2026	359.32	57907	.18	0	

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630-51593-300	OH LINE MAINTENANCE	9149	RESCO	CONN H-TAP CU CF1010-1 2-1/0STR	3124634	08/13/2026	214.89	57907	.11	0	
Total 63051593300:							574.21		.29		
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	K39656	08/20/2026	43.98	57930	.00	0	
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	INSTANT SAVINGS	K39656	08/20/2026	2.00-	57930	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	27902	08/13/2026	90.00	57892	.00	2025053	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F CULVERTS STH 104 WISDOT - 5231-00-81	27903	08/13/2026	575.00	57892	.00	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	SPLICE REPAIR 1/0STR 15KV .637 -.90"200A	3123542	08/13/2026	2,229.88	57907	1.12	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	CONN H-TAP CU CF1010-1 2-1/0STR	3124634	08/13/2026	214.89	57907	.11	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES FOR JULY 2026	260 7 47501	08/06/2026	251.85	57832	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	825222	08/13/2026	94.74	57914	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	825222	08/13/2026	189.48	57914	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	825222	08/13/2026	2,796.75	57914	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	825222	08/13/2026	426.24	57914	.00	0	
Total 63051594300:							6,910.81		1.23		
630-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2026 GIS SUPPORT	29936	08/06/2026	180.25	57862	.00	0	
Total 63051594891:							180.25		.00		
630-51595-300	TRANSFORMER MAINTENANC	9017	US BANK	USPS	9864-241374	08/27/2026	34.00	57984	.00	0	
630-51595-300	TRANSFORMER MAINTENANC	1449	BRADY, ANTHONY	USPS SHIPPING X-FORMER SAMPLES	2026-08	08/13/2026	14.35	57877	.00	0	
Total 63051595300:							48.35		.00		
630-51596-300	MAINT STREET LIGHTING	1930	CRESCENT ELECTRIC SU	BUSSMANN TL-15, EATON BUSSMANN SERIES TYPE TL PLUG, FUSE PLUG FUSE TIME DELAY	S514207797.	08/06/2026	358.28	57830	.00	0	
Total 63051596300:							358.28		.00		
630-51597-300	MAINT METERS	923070	ANIXTER INC	12-1C THHN/THWN SOL BC BLK/WHT SPIRAL STRIPE 90C DRY 75C WET 600V	6784823-03	08/06/2026	220.00	57817	.00	0	
630-51597-300	MAINT METERS	923070	ANIXTER INC	12-1C THHN/HWN SOL BC WHT	6784823-03	08/06/2026	220.00	57817	.00	0	
630-51597-300	MAINT METERS	923070	ANIXTER INC	12-1C THHN/THWN SOL BC RED	6784823-04	08/06/2026	220.00	57817	.00	0	
630-51597-300	MAINT METERS	923070	ANIXTER INC	12-1C THHN/HWN SOL BC WHT	6784823-05	08/06/2026	220.00	57817	.00	0	
630-51597-300	MAINT METERS	923070	ANIXTER INC	12-1C THHN/THWN SOL BC BLK/WHT SPIRAL STRIPE 90C DRY 75C WET 600V	6784823-05	08/06/2026	228.58	57817	.00	0	

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630-51597-300	MAINT METERS	923070	ANIXTER INC	12-1C THHN/THWN SOL BC BLUE/WHITE SPIRAL STRIPE 90C DRY 75C WET 600V	6784823-05	08/06/2026	220.00	57817	.00	0	
630-51597-300	MAINT METERS	923170	POWER SYSTEM ENGINE	CONSULTING SERVICES - CUSTOMIZATION & EDITING OF 2026 ELECTRIC SERVICE MANUAL, PE REVIEW	9065148	08/13/2026	3,000.00	57905	.00	0	
Total 63051597300:							4,328.58		.00		
630-51902-300	ACCT & COLLECTING EXPENS	9017	US BANK	VOICESHOT LLC	9864-249430	08/27/2026	100.00	57984	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR JULY	11507	08/06/2026	53.89	57833	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20521930	08/27/2026	65.93	57973	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	923172	LEAF	MAXLINK PBX PHONE SYSTEM	20683032	08/27/2026	59.74	57973	.00	0	
Total 63051902300:							279.56		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	08/27/2026	4.13	57984	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	08/13/2026	70.71	57879	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	M365 ELECTRIC	BDR-0826	08/13/2026	188.24	57882	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR ELECTRIC	BDR-0826	08/13/2026	26.82	57882	.00	0	
630-51902-361	COMMUNICATION EXPENSE	923164	T-MOBILE	MONTHLY MUNI COURT	221549998-7	08/13/2026	25.95	57912	.00	0	
630-51902-361	COMMUNICATION EXPENSE	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-0	08/13/2026	24.67	57911	.00	0	
Total 63051902361:							340.52		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JUNE	42-72026	08/28/2026	5,883.99	2489	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	315817	08/13/2026	.46	57898	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	315817	08/13/2026	.08	57898	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	315817	08/13/2026	1.05	57898	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-07	08/06/2026	30.52	57850	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	BUILDING SUPPLIES POSTAGE	Q2474435	08/13/2026	6.27	57906	.00	0	
Total 63051903300:							5,922.37		.00		
630-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC - ADMIN. PROFESSIONAL SERVICES	66206	08/13/2026	551.25	57883	.00	0	
Total 63051920210:							551.25		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15732491	08/20/2026	128.72	57933	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	INKTECH BROTHER BK INK CARTRIDGES	9864-247693	08/27/2026	76.80	57984	.00	0	

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630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	INKTECH BOTHER BUNDLE PACK	9864-247693	08/27/2026	115.21	57984	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	5070	ULINE	MEAN STREAK MARKING STICK-YELLOW	210887007	08/06/2026	158.79	57864	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-07	08/06/2026	243.33	57850	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT LEASING USA I	OFFICE SUPPLIES POSTAGE	Q2474435	08/13/2026	49.98	57906	.00	0	
Total 63051921300:							772.83		.00		
630-51925-300	LIABILITY CLAIMS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	2026-07	08/06/2026	311.68	57863	.00	0	
Total 63051925300:							311.68		.00		
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	08/27/2026	665.78	57984	.00	0	
Total 63051926131:							665.78		.00		
630-51926-180	RECOGNITION PROGRAM	9017	US BANK	MAIN ST CAFE	9864-246921	08/27/2026	123.41	57984	.00	0	
Total 63051926180:							123.41		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2607-I-01880	08/27/2026	169.64	57981	.00	2026039	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2607-I-01880	08/27/2026	3,602.16	57981	.00	2026042	
Total 63051928300:							3,771.80		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	9017	US BANK	110W 15.6V 7.05A CF-AA5713A M1 POWER CHARGER FIT FOR PANASONIC TOUGHBOOK	9864-246921	08/27/2026	29.99	57984	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	9017	US BANK	PELICAN PROTECTOR IPHONE 16E	9864-246921	08/27/2026	44.72	57984	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	2504625010	08/20/2026	50.00	57922	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	WINDOWS 10 EXTENDED SUPPORT - YEAR 1 WATER & LIGHT	45389	08/06/2026	61.00	57828	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES-W&L WATER	2873406521	08/20/2026	343.87	57919	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923146	TDS	FIBER INTERNET	2026-07	08/06/2026	25.00	57860	.00	0	
Total 63051930251:							554.58		.00		
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	MILEAGE - APPRENTICESHIP SCHOOL	2026-08	08/13/2026	342.00	57897	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MEALS SCHOOL EAU CLAIRE	2026-08	08/13/2026	182.87	57897	.00	0	
Total 63051930331:							524.87		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	WOODCUTTER BAR OIL 1 GAL	K39500	08/20/2026	74.97	57930	.00	0	

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630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	HTA 86 W/1 BATTERY & CHARGER	0185248-IN	08/13/2026	1,034.64	57878	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	10" BAR 1/4" .043	0185248-IN	08/13/2026	77.98	57878	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	8' X 8' DIRT TARP	0185249-IN	08/13/2026	388.03	57878	.00	2026035	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DRILL BIT, 24"X11/16, DEEP C	0185250-IN	08/13/2026	160.14	57878	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TONGS, POLE, LIGHT DUTYM 14 LB	0185267-IN	08/13/2026	430.71	57878	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	3/4" SCREW PIN SHACKLE GALVANI	0185267-IN	08/13/2026	156.32	57878	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	1/2" TRANS SLING RED 1,250	0185269-IN	08/13/2026	61.20	57878	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOL BAG, VINYL EQUIPMENT BAG	0185420-IN	08/27/2026	262.70	57964	.00	0	
Total 63051930340:							2,646.69		.00		
630-51930-343	TRANSPORTATION FUEL	90123	C&M HYDRAULIC TOOL S	6T W DIE HOLDER, UP TO 6 DIE S, INDEX 247, INDEX BG	0185321-IN	08/20/2026	358.32	57921	.00	2026035	
630-51930-343	TRANSPORTATION FUEL	90123	C&M HYDRAULIC TOOL S	2X2 ENDLESS TUFF-EDG, 2X4 SLING TUFF, 5FT WIDE BRIDLE, FLAT EY, 6FT PLY FLAT, PULLING HOOK	0185336-IN	08/20/2026	294.00	57921	.00	2026035	
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	114184364	08/06/2026	1,382.33	57869	.00	0	
Total 63051930343:							2,034.65		.00		
630-51930-350	TRANSPORTATION MAINTENA	3456	MID-STATE EQUIPMENT	BRACKET, FUEL FILTER	I85721	08/20/2026	50.68	57940	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	5690	WI DEPT OF TRANSPORTA	2026 FREIGHTLINER TRUCK	MV1-1	08/06/2026	1.00	57870	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NIGHT VISION 2 PK	422427	08/06/2026	68.99	57846	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	RATCHET 4 PACK	422428	08/06/2026	29.99	57846	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3409	1ST CHOICE VAC SOLUTI	AQUATECH B-10-18 JETTER TRUCK 18" MODULE HI-VAC CORP MODEL	RSA002465-	08/27/2026	2,250.00	57959	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	5176	VARESI'S AUTO & TRUCK	REPLACE BATTERY KILL SWITCHES	3672	08/20/2026	532.02	57952	.00	0	
Total 63051930350:							2,932.68		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	08/20/2026	16.55	57950	.00	0	
Total 63051930392:							16.55		.00		
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	POLE LIGHT KIT W/ AMBEER LIGHT	0185248-IN	08/13/2026	274.91	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	HSO 2-4K STRAP HOIST	0185248-IN	08/13/2026	463.60	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	24" BOLT CUTER W/FG HANDLE	0185248-IN	08/13/2026	117.05	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	DELUXE POLE PULLER KIT	0185249-IN	08/13/2026	3,307.50	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	MS 201 T C-M 14" CHAINSAW"	0185249-IN	08/13/2026	933.11	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	TELE PIKE POLE 5'-17"	0185250-IN	08/13/2026	1,462.50	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	DRILL BIT, 18" X 13/16, DEEP C	0185250-IN	08/13/2026	173.20	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	2-1/2" X 4' CANT HOOK	0185267-IN	08/13/2026	172.36	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	47" #2 SHOVEL RND PT FG BLD-D	0185267-IN	08/13/2026	59.36	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	RAKE, 16T, FIBERGLASS	0185267-IN	08/13/2026	43.19	57878	.00	2026035	

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630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	CANVAS BUCKET, ALL PURPOSE WIT	0185267-IN	08/13/2026	128.38	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	3/8" CO X 6' WELDED CHAIN W/O	0185267-IN	08/13/2026	294.41	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	1/2" CO 6'WELDED OBLONG/OBLO	0185267-IN	08/13/2026	575.21	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	DOMESTIC SHACKLES - 0.5000 IN	0185267-IN	08/13/2026	58.80	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	TUFLEX ENDLESS ROUNDSLING 4' P	0185267-IN	08/13/2026	53.16	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	W249	0185267-IN	08/13/2026	62.91	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	STRAIGHT WALL BUCKET WITH SWIV	0185267-IN	08/13/2026	111.80	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	STRAP HOIST 3/4 - 1-1/2T W/HO	0185269-IN	08/13/2026	399.02	57878	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	6T W DIE HOLDER, UP TO 6 DIE S, INDEX 247, INDEX BG	0185321-IN	08/20/2026	179.16	57921	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	2X2 ENDLESS TUFF-EDG, 2X4 SLING TUFF, 5FT WIDE BRIDLE, FLAT EY, 6FT PLY FLAT, PULLING HOOK	0185336-IN	08/20/2026	1,547.71	57921	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	DRILL BIT, 24"X1-1/8" DEEP CUT	0185406-IN	08/27/2026	147.64	57964	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	1/2" TRANS, SLING RED 1,250	0185406-IN	08/27/2026	115.20	57964	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	6-IN-1 LINEMAN'S RATCHETING WR	0185421-IN	08/27/2026	224.46	57964	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	2630	CUTTING EDGE SIGN & G	VEHICLE GRAPHICS	360162	08/13/2026	375.00	57888	.00	2026035	
Total 63051930840:							11,279.64		.00		
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140854201	08/06/2026	32.60	57865	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140858341	08/13/2026	32.60	57915	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140862203	08/20/2026	32.60	57953	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140866050	08/27/2026	32.60	57985	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0726	08/06/2026	9.01	57867	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	923171	COUNTRY DOOR SYSTEM	WASH BAY DOOR	39923	08/13/2026	2,880.00	57885	.00	0	
Total 63051932300:							3,019.41		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-08	08/25/2026	1,023.33	2488	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0726	08/06/2026	15.30	57867	.00	0	
Total 63051932360:							1,038.63		.00		
630-51932-821	BUILDING & PLANT IMPROVE	5070	ULINE	15X20X12 1/2 GRAY BIN 3/CT	210887007	08/06/2026	273.00	57864	.00	0	
Total 63051932821:							273.00		.00		
Grand Totals:							2,507,840.74		21.89		

AWARE and City of Evansville Partnership Agreement

THIS AGREEMENT is by and between City of Evansville (CITY) and AWARE, a program of Community Action, Inc. of Rock and Walworth Counties, to offer support for AWARE's building costs and continued operations.

WHEREAS, AWARE is a grassroots program created in 1998 to address the needs of Evansville's low-income population by providing services to benefit struggling families, seniors and disabled adults who reside within the Evansville School District; and

WHEREAS, the CITY received 10 W Church Street as a donation in 2000 by Dean Healthcare for the purpose of creating a community center and permanent home for AWARE; and

WHEREAS, the City, Dean Health, and AWARE mutually agreed locate the EMS Department in 10 W Church Street and move AWARE to 209 S First Street in 2009 and leased the space to AWARE for no charge; and

WHEREAS, the building at 209 S First has been deemed no longer fit to support the functions and needs of AWARE and other city services and may be redeveloped; and

WHEREAS, the CITY has been a strong financial supporter of AWARE annually and values the efforts of AWARE and its mission and commits to partner with AWARE well into the future;

NOW THEREFORE, the parties enter this Agreement as follows:

1. Term. This agreement will start at commencement of AWARE's lease at another location besides 209 S First and is valid through December 31, 2030, and will automatically be renewed for 5-year increments unless either party provides written notice of termination at least 30 days prior to expiration.
2. Initial Payment. CITY shall provide a one-time payment at the time of execution of this agreement in the amount of $2,000 to assist with reestablishing operations at a new location.
3. Identification. CITY shall provide a one-time payment, not to exceed $3,000, directly to a contractor for a mutually agreed upon and code compliant sign to identify AWARE's new location.
4. Lease. AWARE shall provide City with a current copy of its building lease annually
5. Annual Rent Payment. Commencing calendar year 2025, the CITY shall provide an annual payment of AWARE's monthly building rent multiplied by 12. The total payment will not exceed $7,200 ($600/month) annually.
6. Annual Operations Support. The CITY shall provide an annual minimum payment of $5,000 to support AWARE's general operations.
7. Continued Operations. AWARE commits to maintain its operations and agrees to notify the CITY immediately if their operations pause, cease, or operate under any new partnerships.

8. Communications. AWARE commits to update Common Council on AWARE’s operations and programming annually or more frequently as directed by the CITY.
9. Indemnification. AWARE agrees to indemnify and hold harmless the CITY from any loss, liability, or cost they may incur through their actions or inactions.
10. Amendment. This Agreement shall not be amended in any way or form whatsoever unless such amendments be in writing and duly signed by all parties.
11. Assignment. AWARE’s Rights and obligations under this agreement may not be assigned without prior consent of the City of Evansville.
12. Breach and Remedy. If AWARE neglects or fails to perform and observe any of the terms of this AGREEMENT, CITY shall give AWARE written notice of such breach requiring AWARE to remedy the breach within ten (10) days of receiving the notice of the breach.
13. Right to Terminate Agreement. If a breach has occurred and AWARE has failed to remedy the breach, CITY may immediately terminate this AGREEMENT by written notice to AWARE.
14. Entire Agreement. This AGREEMENT contains all the terms, promises, covenants, conditions and representations made or entered into by or between CITY and AWARE and supersedes all prior discussions and agreements whether written or oral between the parties. This AGREEMENT constitutes the sole and entire AGREEMENT between CITY and AWARE and may not be modified or amended unless set forth in writing and executed by CITY and AWARE with the formalities hereof.
15. Governing Law. It is understood and agreed that the terms and conditions of this contract shall be governed by the laws of the State of Wisconsin and that in the event of dispute, venue shall lie for all parties in Rock County, Wisconsin.
16. Notice. All notices, demands or consents provided for in this AGREEMENT shall be in writing and shall be delivered to the parties hereto by hand or by United States mail. All such communications shall be addressed at the following, or other such address as either may specify to the other in writing:

    To AWARE:
    Community Action, Inc.
    20 Eclipse Center
    Beloit, WI 53511

    To CITY:
    Evansville City Administrator
    31 S. Madison St.
    PO Box 529
    Evansville, WI 53536

Dated this 11 day of July, 2024.

Community Action, Inc.

City of Evansville

Jason Sergeant, City Administrator

Marc Perry, Executive Director

Amy Floan, AWARE Program Manager

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-51010-110	COUNCIL SALARY	19,507	16,874	16,517	19,656	8,013	13,859	24,570	25,921	25,921
100-51010-150	COUNCIL FICA	1,555	1,291	1,264	1,504	613	1,061	1,880	1,880	1,880
100-51010-300	COUNCIL EXPENSES & SUPPLIES	4,885	5,734	5,369	4,500	4,771	6,840	5,000	5,000	5,000
100-51010-330	COUNCIL & COMM PROF DEV	-	2,270	3,603	5,000	1,111	1,896	5,000	4,000	5,000
100-51020-110	MAYOR SALARY & BENEFITS	4,158	4,158	4,158	4,158	2,426	4,158	4,914	5,184	5,184
100-51020-150	MAYOR FICA	318	318	318	318	186	318	376	376	376
100-51020-300	MAYOR EXPENSES	1,676	696	2,096	1,500	663	1,870	1,500	1,500	1,500
100-51040-210	LEGAL SERVICES	19,198	24,053	35,564	23,000	14,451	28,318	26,500	28,000	35,000
100-51050-300	CITY ADMIN EXPENSES	-	-	-	-	-	-	150	-	-
100-51090-210	ACCOUNTING/AUDITING	36,348	29,706	35,150	40,000	36,700	41,275	39,000	40,000	40,000
100-51100-210	ASSESSOR SERVICES	21,918	22,139	24,101	24,000	13,031	22,306	25,171	26,000	30,000
100-51100-310	ASSESSOR SUPPLIES	147	223	144	150	218	268	157	150	150
100-51110-110	FINANCE SALARY	108,409	119,827	132,596	147,570	78,214	137,723	146,355	154,405	154,405
100-51110-132	FINANCE DENTAL INSURANCE	1,960	2,216	2,390	2,787	1,398	2,434	3,010	3,251	3,251
100-51110-133	FINANCE HEALTH INSURANCE	27,883	36,622	43,371	48,501	25,153	43,346	51,165	56,282	56,282
100-51110-134	FINANCE INCOME CONTINUATION	-	-	-	610	-	-	610	610	610
100-51110-136	FINANCE LIFE INSURANCE	143	160	212	225	98	185	248	273	273
100-51110-138	FINANCE RETIREMENT	7,208	8,257	9,072	10,141	5,627	9,623	10,877	11,666	11,666
100-51110-150	FINANCE FICA	7,953	8,949	9,977	11,289	5,947	10,356	11,196	11,196	11,196
100-51110-180	RECOGNITION PROGRAM	920	198	665	605	-	665	605	650	650
100-51110-210	FINANCE PROFESSIONAL SERVICES	1,237	243	26,242	2,500	9,037	34,702	2,475	3,000	3,000
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,301	-	(10)	1,500	-	-	1,485	1,500	1,500
100-51110-251	FINANCE - IT MAINT & REPAIR	7,171	8,038	3,520	5,500	221	221	5,445	5,500	5,500
100-51110-252	FINANCE- IT EQUIP	10,194	1,003	5,473	3,000	107	2,183	2,970	2,980	2,980
100-51110-280	FINANCE CO TAX COLLECTION	1,920	1,927	1,752	2,100	1,833	1,833	2,079	2,080	2,080
100-51110-290	FINANCE PUBLISHING CONTRACT	6,843	6,730	5,704	10,000	2,004	4,206	7,000	7,000	7,000
100-51110-300	FINANCE ADMIN EXPENSE	20	1,077	3,119	900	7,025	6,964	1,000	1,500	1,500
100-51110-301	CONTINGENCY	-	-	109	8,000	-	-	8,000	8,000	8,000
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	19,222	20,492	15,082	13,500	10,169	17,928	13,000	13,000	13,000
100-51110-330	FINANCE PROFESSIONAL DEV	9,758	12,459	9,326	14,000	7,075	10,392	13,000	15,000	15,000
100-51110-361	FINANCE COMMUNICATIONS	7,758	8,975	6,987	8,000	4,728	8,048	7,500	7,500	7,500
100-51110-370	FINANCE ELECTION EXPENSES	6,259	34,188	6,008	6,000	2,234	3,722	5,750	6,000	20,750
100-51110-512	FINANCE WORK COMP INS	136	234	322	600	268	450	750	938	938
100-51120-355	MUNICIPAL BUILDINGS	37,006	51,501	39,834	50,000	47,329	67,868	49,000	50,000	50,000
100-51140-150	CITIZEN COMMITTEE- FICA	236	254	223	360	217	217	300	300	300
100-51140-160	CITIZEN COMMITTEE STIPENDS	3,080	4,179	2,920	4,200	2,840	2,840	4,000	3,000	3,500
100-51140-210	COMMUNITY WEB PAGE	375	514	656	5,000	1,219	1,875	4,500	1,500	1,500
100-51140-220	MANUFACTURING ASSESSMENT FEE	844	865	-	1,000	-	-	1,000	1,000	1,000

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-51140-251	SOFTWARE MAINT AGREEMENT	6,566	3,285	12,435	10,000	2,056	11,094	13,000	13,000	16,000
100-51140-285	DOG & CAT EXPENSE	5,468	4,470	4,453	4,750	3,285	4,965	4,703	4,800	4,800
100-51140-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-	-	-
100-51140-390	MISCELLANIOUS	113	65,502	32,538	-	225	32,337	-	-	-
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	-	-	750	750	-	750	750	750	750
100-51140-505	WEIGHTS AND MEASURES	1,200	2,250	2,250	1,600	2,250	2,250	1,600	1,700	2,250
100-51140-510	PROPERTY INSURANCE	2,758	5,519	9,101	4,233	-	6,968	5,291	5,820	5,820
100-51140-511	VEHICLE INSURANCE	1,281	2,351	1,467	2,625	162	708	3,281	3,609	3,609
		394,931	**519,750**	**516,829**	**505,631**	**302,900**	**549,020**	**516,163**	**535,820**	**566,620**

POLICE

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-52200-110	POLICE SALARY	868,681	1,003,912	979,928	994,246	589,242	1,028,069	971,458	1,024,889	1,024,889
100-52200-131	POLICE CLOTHING ALLOW	-	11,000	4,000	11,000	-	4,000	11,000	11,000	11,000
100-52200-132	POLICE DENTAL INS	12,447	12,067	12,349	15,649	7,544	13,196	16,901	18,253	18,253
100-52200-133	POLICE HEALTH INS	178,843	203,767	213,466	306,647	145,207	241,972	341,008	375,109	375,109
100-52200-134	POLICE INCOME CONT	-	-	-	4,265	-	-	4,265	4,265	4,265
100-52200-136	POLICE LIFE INS	1,297	1,408	1,299	1,340	811	1,365	1,474	1,621	1,621
100-52200-138	POLICE RETIREMENT	111,504	136,867	127,799	137,459	83,539	140,875	147,425	158,113	158,113
100-52200-150	POLICE FICA	64,667	75,865	71,892	76,060	44,986	76,009	74,317	74,317	74,317
100-52200-180	RECOGNITION PROGRAM POLICE	94	595	80	770	-	80	770	770	770
100-52200-205	Investigative Expenses	209	404	789	1,000	374	762	990	900	900
100-52200-210	PROFESSIONAL SERVICES	8,733	9,460	14,550	9,000	5,313	10,086	8,910	9,500	10,000
100-52200-251	POLICE - IT MAINT & REPAIR	16,946	6,275	949	10,500	-	899	10,395	8,000	9,000
100-52200-252	POLICE- IT EQUIP	1,539	4,794	7,045	4,000	1,050	4,585	3,960	4,000	5,000
100-52200-260	ACCREDITATION	2,660	1,482	3,870	2,600	2,266	5,586	5,000	4,000	4,000
100-52200-290	POLICE 911 SERVICE	1,795	1,749	1,863	2,200	1,991	3,382	2,178	2,200	2,200
100-52200-310	POLICE OFFICE SUPPLIES	18,504	18,926	12,099	11,000	3,495	5,534	10,890	11,000	14,000
100-52200-330	POLICE PROFESSIONAL DEV	5,912	5,880	8,795	8,500	4,978	10,535	8,415	8,500	8,500
100-52200-331	POLICE AMMUNITION	2,213	22	2,853	3,000	-	2,853	2,970	3,000	3,000
100-52200-340	POLICE EQUIPMENT	5,600	11,005	6,186	7,100	3,351	6,277	7,029	7,000	7,000
100-52200-342	POLICE COMMISSION	206	775	75	250	25	25	248	250	250
100-52200-343	POLICE VEHICLE FUEL	5,634	30,567	13,564	15,500	10,390	16,521	15,345	15,200	15,200
100-52200-350	POLICE EQUIP MAINTENANCE	8,863	6,930	4,642	8,000	3,768	5,134	7,920	7,920	8,000
100-52200-355	POLICE BLDG MAINT	5,386	7,504	7,243	5,500	13,751	18,750	5,445	5,500	5,500
100-52200-360	POLICE BLDG UTILITIES EXPENSE	13,211	10,575	13,584	13,000	6,843	12,401	12,870	12,999	12,999
100-52200-361	POLICE COMMUNICATIONS	19,132	19,442	13,775	8,800	12,429	19,405	8,712	14,000	14,000
100-52200-380	POLICE BODY ARMOR	1,292	994	3,766	2,000	1,337	3,680	1,980	2,020	6,000
100-52200-390	POLICE MISCELLANIOUS	279	4	251	400	-	154	396	400	500
100-52200-392	POLICE PUBLIC RELATIONS	895	-	910	900	231	1,041	1,100	1,100	1,100
100-52200-510	POLICE PROPERTY INSURANCE	2,646	4,795	8,143	2,911	-	6,788	3,638	4,002	4,002
100-52200-511	POLICE VEHICLE INSURANCE	2,628	4,774	5,097	3,255	280	3,551	4,069	4,476	4,476
100-52200-512	POLICE WORKERS COMP INSURANCE	7,806	13,597	16,451	23,279	7,316	15,728	27,934	32,124	32,124
100-52230-110	PT - POLICE SALARY	51,343	36,101	37,355	50,871	18,426	32,570	42,745	45,096	45,096
100-52230-132	PT - POLICE DENTAL INS	235	240	255	245	88	200	264	285	285
100-52230-133	PT - POLICE HEALTH INS	4,501	5,154	6,023	5,867	2,480	5,006	6,560	7,216	7,216
100-52230-134	PT - POLICE INCOME CONTINUATIO	-	-	-	109	-	-	109	109	109
100-52230-136	PT - POLICE LIFE INS	12	16	17	73	6	13	81	89	89
100-52230-138	PT - POLICE RETIREMENT	2,136	1,920	1,775	4,659	697	1,455	4,996	5,358	5,358

100-52230-150	PT - POLICE FICA	3,913	2,727	2,813	3,892	1,410	2,455	3,270	3,270	3,270
100-52230-330	PT - POLICE PROFESSIONAL DEV	-	547	-	-	-	-	-	-	-
100-52230-512	PT - POLICE WORK COMP INS	610	484	542	769	379	656	923	1,108	1,108
		1,432,378	**1,652,621**	**1,606,095**	**1,756,613**	**974,001**	**1,701,597**	**1,777,960**	**1,888,958**	**1,898,619**

FIRE AND INSPECTION

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Acutal 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	24,750	27,750	31,793	26,000	32,339	32,339	32,588	32,588	32,588
100-52210-210	FIRE DISTRICT CONTRIBUTION	286,613	290,585	318,064	318,064	220,950	427,692	315,643	315,643	315,643
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	-	-	-	-	-	-	-	-	
100-52240-110	BLDG INSPECTOR SALARY	51,101	23,877	-	76,161	-	-	76,011	-	
100-52240-132	BLDG INSP DENTAL INS	251	251	-	392	-	-	423	-	
100-52240-133	BLDG INSP HEALTH INS	4,809	4,417	-	23,062	-	-	25,874	-	
100-52240-134	BLDG INSP INCOME CONT	-	-	-	327	-	-	327	-	
100-52240-136	BLDG INSP LIFE INS	256	20	-	508	-	-	559	-	
100-52240-138	BLDG INSP RETIREMENT	3,072	1,594	-	5,293	-	-	5,677	-	
100-52240-150	BLDG INSP FICA	3,431	1,734	-	5,826	-	-	5,815	-	
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	-	48,497	52,594	1,500	43,260	69,963	1,500	75,000	75,000
100-52240-251	BLDG INSP - IT MAINT & REPAIR	1,274	1,613	579	1,500	375	375	1,000	1,000	1,000
100-52240-252	BLDG INSP- IT EQUIP	6,123	2,400	2,000	2,000	-	2,000	3,500	3,500	3,500
100-52240-300	BLDG INSP - MISC EXP	4,361	6,465	984	2,000	149	286	1,500	1,000	1,000
100-52240-330	BLDG INSP PROFESSIONAL DEVL	1,349	465	-	4,000	-	-	2,000	-	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	1,901	1,491	1,363	1,500	623	1,146	1,500	1,500	1,000
100-52240-512	BLDG INSP WORK COMP INS	777	1,437	1,780	2,533	919	1,829	3,040	3,000	3,000
		390,067	**412,596**	**409,158**	**470,668**	**298,615**	**535,629**	**476,957**	**433,231**	**434,731**

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-53300-110	PW SALARY	180,747	194,095	194,783	229,683	122,869	216,728	238,413	257,607	257,607
100-53300-130	PW SAFETY AND PPE	2,494	3,240	2,835	2,900	2,390	3,147	2,900	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	433	2,079	1,301	1,500	-	1,301	1,500	1,500	1,500
100-53300-132	PW DENTAL INS	4,441	4,555	4,317	4,434	2,627	4,704	4,789	5,172	5,172
100-53300-133	PW HEALTH INS	50,944	61,664	62,699	73,642	42,530	71,234	91,548	100,702	100,702
100-53300-134	PW INCOME CONT	-	-	-	988	-	-	988	988	988
100-53300-136	PW LIFE INS	250	269	246	243	153	268	267	294	294
100-53300-138	PW RETIREMENT	11,577	13,404	12,969	15,963	8,587	14,743	17,120	18,361	18,361
100-53300-150	PW FICA	13,638	14,771	14,779	17,571	9,407	16,466	18,239	18,680	18,680
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	489	342	165	330	231	396	330	330	330
100-53300-210	PROFESSIONAL SERVICES	2,295	1,079	1,295	1,200	-	1,130	1,100	1,100	1,100
100-53300-251	PW - IT MAINT & REPAIR	150	375	275	500	328	328	500	500	500
100-53300-252	PW - IT EQUIP	1,198	932	-	1,000	-	-	1,000	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	380	174	179	650	183	233	450	400	400
100-53300-300	PW STREET MAINT& REPAIRS	24,757	51,690	86,588	47,000	18,231	62,301	45,000	50,000	45,000
100-53300-301	STREET TREE REMOVAL	6,507	11,037	10,444	10,000	184	586	9,000	9,000	9,000
100-53300-302	DE-ICING MATERIALS	36,475	28,280	30,515	40,000	244	30,759	35,000	35,000	35,000
100-53300-303	DMV REGISTRATION USEAGE	187,805	174,599	200,539	196,000	49,600	76,397	200,000	202,000	202,000
100-53300-310	PW OFFICE SUPPLIES & EXP	2,235	2,497	1,278	2,500	991	1,861	2,500	2,000	2,000
100-53300-330	PW PROFESSIONAL DEVL	8,410	8,437	8,738	10,000	5,948	8,283	9,000	9,090	9,100
100-53300-340	PW - TOOLS & EQUIP	1,241	1,946	1,756	2,000	167	1,703	2,000	2,000	2,500
100-53300-343	PW VEHICLE FUEL	21,023	21,286	17,091	24,000	13,620	22,159	24,000	22,000	22,000
100-53300-355	PW BLDG MAINT & SUPPLIES	3,443	4,239	3,923	6,500	6,072	7,742	6,500	5,000	6,000
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	17,343	10,945	17,085	16,500	13,230	20,278	16,300	16,626	16,630
100-53300-361	PW COMMUNICATIONS	5,029	5,819	3,982	5,000	2,577	4,331	5,000	5,000	5,000
100-53300-390	PW MISC EXP/ 213 HIGHWAY PRP	1,096	454	289,903	900	175	289,903	900	500	500
100-53300-510	PW PROPERTY INSURANCE	4,761	8,241	11,775	6,300	-	9,845	7,875	8,663	8,663
100-53300-511	PW VEHICLE INSURANCE	5,824	10,305	10,421	7,700	698	6,560	9,625	10,588	10,588
100-53300-512	PW WORKERS COMP INSURANCE	2,549	4,260	5,161	7,392	2,408	5,030	8,871	10,645	10,645
100-53300-891	PW MAPPING	2,263	400	-	500	-	-	250	250	250
100-53310-110	RECYCLING SALARY	84,355	99,054	96,762	79,975	52,353	95,705	85,235	89,923	89,923
100-53310-132	RECYCLING DENTAL INS	1,731	2,016	1,859	1,345	1,064	1,752	1,453	1,569	1,569
100-53310-133	RECYCLING HEALTH INS	22,972	34,555	36,341	21,661	20,307	34,650	28,138	30,952	30,952
100-53310-134	RECYCLING INCOME CONT	-	-	-	267	-	-	267	267	267
100-53310-136	RECYCLING LIFE INS	77	98	101	68	62	99	75	83	83
100-53310-138	RECYCLING RETIREMENT	5,051	6,403	6,386	4,319	3,553	6,314	4,632	4,968	4,968
100-53310-150	RECYCLING FICA	6,336	7,475	7,359	6,118	4,007	7,282	6,520	6,520	6,520
100-53310-290	RECYCLING & REFUSE COLLECTION	278,513	286,687	301,069	315,000	188,424	315,824	310,000	310,000	310,000
100-53310-300	RECYCLING EXPENSE	506	165	446	500	488	677	250	500	500

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-53310-310	RECYCLING ADVERT & PROMOTIONS	-	-	-	500	-	-	-	-	
100-53310-512	RECYCLING WORK COMP INS	936	1,343	1,607	2,287	844	1,666	2,745	3,294	3,294
100-53420-300	PW FLEET MAINTENANCE	34,686	37,385	16,956	30,000	31,277	43,954	30,000	31,500	31,500
100-53470-300	PW STREET LIGHTING EXP	77,086	53,650	76,468	70,725	53,737	94,593	70,018	71,250	71,250
100-56880-340	TREE REFORESTATION EXP	9,674	8,504	7,859	10,000	3,954	3,954	7,000	8,000	6,000
		1,121,718	**1,178,750**	**1,548,254**	**1,275,662**	**663,522**	**1,484,882**	**1,307,298**	**1,356,721**	**1,351,236**

PARK MAINTENANCE - POOL/CONCESSIONS - BASEBALL

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-55720-110	PARK MAINT SALARY	74,801	90,012	98,103	89,207	66,244	105,705	92,621	97,715	97,715
100-55720-131	PARK MAINT CLOTHING ALLOW	-	600	300	300	-	300	300	300	300
100-55720-132	PARK MAINT DENTAL INS	1,824	2,032	2,437	1,861	1,640	2,590	2,010	2,171	2,171
100-55720-133	PARK MAINT HEALTH INS	22,145	27,795	35,191	28,827	25,307	38,259	32,343	35,577	35,577
100-55720-134	PARK MAINT INCOME CONT	-	-	-	279	-	-	279	279	279
100-55720-136	PARK MAINT LIFE INS	377	433	495	109	308	511	450	450	450
100-55720-138	PARK MAINT RETIREMENT	4,373	5,776	6,236	4,512	4,210	6,738	4,839	5,190	5,190
100-55720-150	PARK MAINT FICA	5,506	6,705	7,499	6,824	5,068	8,087	7,085	7,085	7,085
100-55720-180	RECOGNICTION PROGRAM PARKS	-	-	55	55	-	-	55	55	55
100-55720-300	PARK MAINT EXPENSES	21,403	26,684	27,952	22,000	24,097	34,959	22,500	24,000	25,000
100-55720-320	LAKE LEOTA FISH STOCKING	5,007	5,090	5,509	5,000	-	5,014	5,000	5,000	5,000
100-55720-330	PARKS PROFESSIONAL DEVL	-	415	29	500	-	-	495	500	500
100-55720-343	PARKS FUEL	1,847	2,719	2,255	3,200	1,925	3,149	3,168	3,100	3,100
100-55720-351	PARKS - IT MAINT AND REPARE	-	-	-	300	-	-	297	250	250
100-55720-352	PARKS - IT EQUIP	6	199	-	200	-	-	2,500	1,000	1,000
100-55720-360	PARK UTILITIES EXPENSE	29,282	42,714	58,155	45,000	19,736	48,305	44,500	44,945	44,945
100-55720-361	PARKS COMMUNICATION EXPENSE	583	551	468	650	252	430	644	625	625
100-55720-362	BALLFIELD LIGHTING EXP	12,196	(4,674)	3,551	3,000	2,374	4,158	2,970	3,029	3,029
100-55720-510	PARK PROPERTY INSURANCE	2,342	5,463	9,501	4,500	-	7,274	5,625	6,188	6,188
100-55720-511	PARK VEHICLE INSURANCE	328	739	754	625	37	590	781	859	859
100-55720-512	PARK WORKERS COMP INSURANCE	1,034	1,713	2,085	2,967	1,052	2,118	3,561	4,273	4,273
100-55720-720	CITY CELEBRATION/EVENTS	-	200	1,197	1,000	177	1,349	1,500	1,200	1,200
100-55730-110	AQUATIC CENTER SALARY	42,035	107,896	129,171	108,135	94,372	134,081	120,995	127,650	127,650
100-55730-134	AQUATIC CENTER INCOME CONT	-	-	-	-	-	-	-	-	
100-55730-136	AQUATIC CENTER LIFE INS	-	-	8	-	-	3	10	-	
100-55730-138	AQUATIC CENTER RETIREMENT	-	-	231	-	-	75	250	250	250
100-55730-150	AQUATIC CENTER FICA	3,221	8,254	10,137	8,272	7,220	10,341	9,256	9,256	9,256
100-55730-180	AQUATIC CENTER RECOGNITION	-	-	-	-	-	-	1,500	700	700
100-55730-251	AQUATIC CENTER IT MAINT & REP	-	-	-	-	-	-	1,500	700	700
100-55730-300	AQUATIC CENTER EXPENSES	25,801	70,184	125,064	65,000	96,422	157,853	100,000	100,000	100,000
100-55730-350	CONCESSIONS MAINT EXPENSES	2,756	157	1,705	2,000	-	874	1,980	2,020	2,020
100-55730-510	AQUATIC CENTER PROPERTY INS	423	2,150	4,367	6,000	-	3,344	7,500	8,250	8,250
100-55730-511	AQUATIC CENTER VEHICLE INSURA	643	1,173	1,200	2,000	83	832	2,500	2,750	2,750
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	739	1,179	1,413	3,597	759	1,481	4,316	5,179	5,179
100-55740-110	CONCESSIONS SALARY	3,956	-	-	9,000	-	-	5,000	5,000	5,000
100-55740-150	CONCESSIONS FICA	303	-	-	688	-	-	-	-	
100-55740-300	CONCESSIONS EXPENSES	11,816	42,580	12,737	50,000	28,369	34,152	15,000	15,300	15,300
100-55740-512	CONCESSIONS WORK COMP INS	79	129	158	299	212	293	299	299	299
100-55760-110	REC & BASEBALL SALARY	3,500	-	-	1	-	-	-	-	

PARK MAINTENANCE - POOL/CONCESSIONS - BASEBALL

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-55760-132	REC & BASEBALL DENTAL INSUR	149	-	-	-	-	-	-	-	
100-55760-133	REC & BASEBALL HEALTH INSUR	957	-	-	-	-	-	-	-	
100-55760-136	REC & BASEBALL LIFE INSUR	5	-	-	-	-	-	-	-	
100-55760-138	REC & BASEBALL RETIREMENT	238	-	-	-	-	-	-	-	
100-55760-150	REC & BASEBALL FICA	268	-	-	0	-	-	-	-	
100-55760-300	RECREATION & BASEBALL EXPENSES	5,340	5,248	3,177	9,000	1,978	2,035	15,000	15,000	15,000
100-55760-512	REC & BASEBALL WORK COMP INS	-	-	-	0	-	-	-	-	
		285,283	**454,116**	**551,140**	**484,912**	**381,840**	**614,901**	**518,629**	**536,144**	**537,145**

ECONOMIC AND COMMUNITY DEVELOPMENT

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
100-56820-210	PROFESSIONAL SERVICES	13,085	6,348	5,797	5,000	1,323	5,412	4,500	4,500	2,500
100-56820-300	ECONOMIC DEVELOPMENT EXP	608	1,252	1,464	1,500	232	1,179	1,500	1,500	1,500
100-56820-305	MEMBERSHIP DUES	3,082	495	1,327	2,000	-	1,327	2,000	2,000	-
100-56820-400	PLAN IMPLEMENTATION	1,186	-	750	1,000	-	750	1,000	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	468	1,024	832	1,000	-	832	1,000	1,000	1,000
100-56820-420	PRINT MATERIALS	450	270	-	1,000	-	-	1,000	500	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	6,000	8,000	4,000	6,000	-	4,000	6,000	6,000	8,000
100-56840-110	COMMUNITY DEVELOP SALARY	77,092	82,375	86,360	86,102	53,025	91,034	90,304	97,052	97,052
100-56840-132	COMMUNITY DEVELOP DENTAL INS	1,399	1,427	1,513	1,455	860	1,524	1,571	1,697	1,697
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	17,995	20,524	23,362	24,604	13,734	23,814	27,583	29,100	29,100
100-56840-134	COMMUNITY DEVELOP INCOME CONT	-	-	-	370	-	-	370	370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	60	68	74	77	40	72	84	92	92
100-56840-138	COMMUNITY DEVELOP RETIREMENT	5,242	5,680	5,919	5,984	3,527	6,086	6,418	6,883	6,883
100-56840-150	COMMUNITY DEVELOP FICA	5,835	6,221	6,519	6,587	4,056	6,885	7,037	7,037	7,037
100-56840-210	PROFESSIONAL SERVICES	6,424	1,766	4,754	7,000	491	1,691	5,000	5,000	5,000
100-56840-240	GIS DATA	1,175	200	-	1,300	-	-	2,000	1,500	1,500
100-56840-251	COMM DEVL - IT MAINT & REPAIR	1,447	1,663	753	1,000	271	271	1,000	1,000	1,000
100-56840-252	COMM DEVL - IT EQUIP	-	439	2,000	2,000	-	2,000	2,000	2,000	2,000
100-56840-300	COMMUNITY DEVELOP EXPENSES	3,854	4,577	3,647	3,000	2,515	4,648	3,000	3,500	3,500
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	4,403	3,563	4,913	7,000	914	2,233	6,000	6,000	6,000
100-56840-342	BOARD OF APPEALS EXP	44	-	-	250	-	-	250	250	250
100-56840-512	COMMUNITY DEVLP WORK COMP INS	51	84	101	120	187	239	120	200	200
100-56840-891	COMM DEV MAPPING	(809)	200	-	1,500	597	597	1,500	1,500	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	1,204	-	-	3,000	-	-	3,000	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	395	1,061	828	1,500	544	964	1,500	1,500	1,500
		150,690	**147,239**	**154,913**	**170,349**	**82,317**	**155,556**	**175,737**	**184,182**	**182,682**

TOURISM

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 DH Request 12/31/2027
110-41240-000	ROOM TAX	(27,162.40)	(10,819.49)	(13,349.04)	(23,000.00)	(8,762.65)	(14,463.00)	(15,000.00)	(13,000.00)
110-48110-510	INT ON TEMP INVESTMENTS	(3,396.98)	(1,858.87)	(1,314.62)	-	-	(123.15)	(800.00)	(800.00)
110-48500-000	DONATIONS	(4,000.00)	-	-	-	-	-	-	
110-49999-990	FUND BALANCE APPLIED	-	-	-	(29,090.00)	-	-	(19,015.00)	(17,975.00)
110-56820-210	PROFESSIONAL SERVICES	1,677.89	460.00	17,590.00	18,290.00	600.00	600.00	9,415.00	8,075.00
110-56820-300	TOURISM EXPENSE	10,767.45	8,515.20	25,370.11	22,400.00	7,099.65	20,508.71	16,000.00	15,000.00
110-56820-410	ECONOMIC DEVELOPMENT MARKETING	6,892.00	3,607.90	2,482.68	11,400.00	350.00	2,160.00	9,400.00	8,700.00
		(15,222.04)	**(95.26)**	**30,779.13**	**-**	**(713.00)**	**8,682.56**	**-**	**-**

HOUSING LOAN FUND

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 6/30/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
120-46700-000	FEDERAL GRANTS	-	-	-	-	-	-	-	
120-46700-100	STATE GRANTS	-	-	-	-	-	(2,500.00)	-	
120-46700-200	LOCAL DONATIONS	-	-	(1,000.00)	-	-	-	-	
120-46700-510	ECONOMIC DEVL REVENUE	(550.00)	(550.00)	(650.00)	-	(17,601.36)	-	-	
120-48110-510	INT ON TEMP INVESTMENTS	(18,071.15)	(7,218.00)	(5,718.20)	(4,000.00)	-	-	-	
120-56700-210	HOUSING ADMIN SERVICES	-	-	-	20,000.00	2,000.00	2,500.00	-	
120-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000.00	-	-	-	
120-56700-821	HOUSING CAPITAL IMPROVEMENT	21,838.54	114,714.07	60,779.74	120,000.00	27,240.85	-	-	
		3,217.39	**106,946.07**	**53,411.54**	**146,000.00**	**11,639.49**	**-**		**-**

EMS

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Acutal 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
200-41110-520	GEN PROPERTY TAXES (CITY)	(151,892.00)	(157,561.00)	(158,001.00)	(158,001.27)	-	-	(160,652.00)	(198,735.22)	(200,010.22)
200-43520-520	ACT 102 REVENUES FOR TRAINING	(14,202.50)	(4,056.30)	(72,981.30)	(4,000.00)	-	(35,060.12)	(4,000.00)	(4,000.00)	(4,000.00)
200-43521-520	ACT 102 REVENUES FOR TRAINING	-	(3,199.88)	(4,595.88)	-	-	(2,197.80)	(2,100.00)	(2,100.00)	(2,100.00)
200-43521-521	EMS ARPA ALLOTMENT	(12,195.11)	727.24	-	-	-	-	-	-	
200-43521-530	FLEX GRANT	-	-	-	-	-	-	-	-	
200-43521-531	REVOLVING SCHOLARSHIP	-	-	-	-	-	-	-	-	
200-46230-520	EMS SERVICE CHARGE	(700,841.38)	(853,971.83)	(1,052,479.46)	(700,000.00)	(330,198.49)	(803,452.29)	(800,000.00)	(800,000.00)	(800,000.00)
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(97,600.01)	(82,408.31)	(82,638.73)	(82,638.73)	-	-	(84,025.00)	(84,025.00)	(84,025.00)
200-48110-000	MISC INTEREST	-	-	-	-	-	-	-	-	-
200-48110-510	INT ON TEMP INVESTMENTS	(15,232.90)	(10,500.41)	(11,030.57)	(3,000.00)	-	(1,100.23)	(6,000.00)	(6,000.00)	(7,000.00)
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(747.45)	(812.09)	-	(700.00)	-	-	(693.00)	(693.00)	(693.00)
200-48900-520	MISC REVENUE	(7,327.62)	(3,527.71)	(351.00)	-	-	73.80	(500.00)	(500.00)	(500.00)
200-49999-990	FUND BALANCE APPLIED	-	-	-	(68,000.00)	-	-	(100,000.00)	(100,000.00)	(250,000.00)
200-52220-110	EMS SALARY	259,127.02	309,912.58	361,844.40	330,066.52	243,742.91	401,574.30	347,419.00	366,526.56	366,526.56
200-52220-131	EMS CLOTHING & CLEANING	-	1,559.00	2,718.40	3,000.00	-	1,430.00	2,900.00	2,900.00	2,900.00
200-52220-132	EMS DENTAL INS	2,144.89	2,223.94	2,354.00	2,306.44	1,431.82	2,463.01	2,491.00	2,690.28	2,690.28
200-52220-133	EMS HEALTH INS	27,125.98	31,740.69	37,253.56	36,621.00	24,347.87	39,971.61	39,467.00	43,413.74	43,413.74
200-52220-134	EMS INCOME CONTINUATION	-	-	-	444.26	-	-	444.00	444.00	444.00
200-52220-135	EMS LENGTH OF SERV AWARD PR	6,999.70	15,139.96	8,500.00	7,000.00	8,500.00	17,000.00	8,500.00	8,500.00	10,500.00
200-52220-136	EMS LIFE INS	154.48	241.03	301.94	168.65	179.87	308.19	186.00	204.60	204.60
200-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866.00	-	-	2,100.00	-	-	2,100.00	2,100.00	2,100.00
200-52220-138	EMS RETIREMENT	11,862.66	14,114.02	15,279.43	7,180.55	9,932.18	16,473.53	7,701.00	8,259.32	8,259.32
200-52220-150	EMS FICA	19,403.88	23,185.43	26,822.20	25,250.09	18,287.11	29,762.14	26,578.00	26,577.52	26,577.52
200-52220-180	RECOGNITION PROGRAM	120.62	701.25	543.32	990.00	485.30	485.30	1,100.00	1,100.00	1,375.00
200-52220-210	EMS PROFESSIONAL SERVICES	4,991.09	4,493.45	5,859.48	2,500.00	8,936.30	10,141.46	2,400.00	2,400.00	2,400.00
200-52220-251	EMS IT MAINT & REPAIR	2,937.80	1,413.99	333.92	3,500.00	-	308.92	3,400.00	3,400.00	3,400.00
200-52220-252	EMS IT EQUIP	-	9,039.21	4,319.98	3,000.00	-	4,319.98	2,900.00	2,900.00	2,900.00
200-52220-295	EMS ADMIN SERVICES - BILLING	47,239.38	46,923.48	50,845.13	54,000.00	16,906.51	35,839.15	53,460.00	54,529.20	54,529.20
200-52220-310	EMS OFFICE SUPPLIES	1,131.98	1,640.10	3,084.77	1,300.00	3,731.21	5,813.69	1,200.00	1,200.00	1,200.00
200-52220-330	EMS PROFESSIONAL DEVL	6,930.04	10,363.53	2,402.76	7,000.00	1,081.86	1,756.86	6,900.00	6,900.00	6,900.00
200-52220-340	EMS MED SUPPLIES & EQUIP	17,782.00	17,094.07	20,376.12	20,000.00	9,612.82	23,070.93	20,000.00	20,000.00	20,000.00
200-52220-341	EMS MED EQUIP MAINT	3,689.19	18,597.47	5,311.05	8,000.00	2,602.24	5,027.26	7,900.00	7,900.00	7,900.00
200-52220-343	EMS AMBULANCE FUEL	11,491.47	8,829.33	9,048.94	12,000.00	6,669.59	11,520.49	11,800.00	11,800.00	11,800.00
200-52220-350	EMS AMBULANCE MAINTENANCE	18,138.73	28,192.31	21,440.01	20,000.00	7,465.26	15,847.24	19,800.00	19,800.00	19,800.00
200-52220-355	EMS BUILDING MAINT & REPAIRS	4,995.18	1,073.97	10,543.64	6,000.00	3,548.82	11,185.82	5,900.00	5,900.00	5,900.00
200-52220-361	EMS COMMUNICATIONS	2,144.51	6,725.47	6,125.39	5,000.00	1,570.85	6,653.63	4,900.00	4,900.00	4,900.00
200-52220-362	EMS UTILITIES	8,629.57	9,304.04	9,556.63	8,000.00	5,655.91	9,574.52	7,900.00	8,200.00	8,200.00
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	31,666.45	-	16,847.36	7,000.00	14,623.92	16,617.60	6,900.00	15,000.00	15,000.00
200-52220-381	FLEX GRANT FUNDING EXPENSE	26,684.83	-	-	-	-	-	-	-	-
200-52220-510	EMS PROPERTY INSURANCE	3,141.45	7,537.68	6,157.98	3,400.00	-	5,664.04	4,250.00	4,675.00	4,675.00
200-52220-511	EMS VEHICLE INSURANCE	5,932.29	17,784.67	13,805.62	9,000.00	917.32	8,902.73	11,250.00	12,375.00	12,375.00
200-52220-512	EMS WORKERS COMP INSURANCE	3,461.73	7,854.95	7,847.91	11,012.56	3,518.18	7,583.13	13,215.00	15,858.00	15,858.00

EMS

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Acutal 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
200-52220-520	PRINCIPAL DEBT PAYMENT	-	-	-	-	-	-	-	-	-
200-52220-530	EMS BUILDING RENT	12,499.92	12,499.92	7,291.62	12,500.00	-	-	12,750.00	12,750.00	12,750.00
200-52220-620	INTEREST DEBT PAYMENT	-	-	-	-	-	-	-	-	-
200-52220-640	Transfer to Capital Projects	-	-	-	68,000.00	-	-	100,000.00	100,000.00	250,000.00
200-52220-740	EMS BAD DEBT EXPENSE	87,498.39	98,123.06	129,490.18	90,000.00	-	129,490.18	95,000.00	97,850.00	97,850.00
200-52220-741	Medicare/Medicaid Write Offs	261,332.65	343,495.38	437,385.15	250,000.00	124,136.65	324,677.94	325,000.00	325,000.00	325,000.00
200-55220-800	MISC EXPENSE	296.78	1,167.20	-	-	-	-	-	-	-
		(108,618.31)	**(64,339.11)**	**(158,387.05)**	**0.07**	**187,686.01**	**301,727.01**	**(2,259.00)**	**(0.00)**	**(0.00)**

LIBRARY

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
210-41110-550	GENERAL CITY APPRORIATIONS	(347,656.00)	(339,896.00)	(335,994.00)	(335,994.00)	-	-	(344,384.00)	(366,953.39)	(366,593.39)
210-43720-550	COUNTY REIMBURSEMENT FUNDS	(76,738.44)	(95,340.68)	(90,381.00)	(89,922.00)	(738.00)	(738.00)	(102,767.00)	(102,767.00)	(113,381.00)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-	-	-	
210-43900-550	PLLS GRANTS	-	(790.00)	-	-	(613.68)	(613.68)	-	-	(613.00)
210-46710-550	LIBRARY BOOK SALES	(208.72)	-	-	(300.00)	-	-	-	-	
210-46711-550	LIBRARY COPIER REVENUES	(3,014.94)	(3,605.36)	(2,781.43)	(3,000.00)	(2,155.84)	(3,174.04)	(3,000.00)	(3,000.00)	(3,000.00)
210-46712-550	LIBRARY FINES	(636.88)	(890.77)	(919.05)	(500.00)	(490.55)	(967.46)	(500.00)	(500.00)	(400.00)
210-46713-550	OTHER RECEIPTS	(17,097.38)	(13,003.29)	(17,810.12)	(13,514.00)	(123,040.23)	(123,795.72)	(13,434.00)	(13,434.00)	(4,500.00)
210-48110-510	INT ON TEMP INVESTMENTS	(43,298.52)	(2,423.67)	(74,085.35)	(1,250.00)	(1,929.83)	(70,446.01)	(750.00)	(1,500.00)	(1,500.00)
210-48500-550	LIBRARY GIFTS	(37,464.54)	(1,425.00)	(18,299.95)	-	(50.00)	(15,680.31)	-	-	
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(66.41)	(66.63)	-	(50.00)	-	-	(50.00)	(50.00)	(50.00)
210-49999-990	FUND BALANCE APPLIED	-	-	-	(24,179.00)	-	-	(24,000.00)	(24,000.00)	(25,014.80)
210-55700-110	LIBRARY SALARIES	231,843.31	224,684.55	240,793.18	244,624.01	153,952.02	258,943.34	260,288.00	274,604.23	274,604.23
210-55700-132	LIBRARY DENTAL INS	1,813.23	999.84	1,018.56	2,792.16	631.12	1,078.34	3,016.00	3,257.28	3,257.28
210-55700-133	LIBRARY HEALTH INS	29,694.35	25,721.85	28,510.40	43,241.00	18,534.72	30,639.58	48,514.00	53,365.15	53,365.15
210-55700-134	LIBRARY INCOME CONT	-	-	-	703.28	-	-	703.00	703.00	703.00
210-55700-136	LIBRARY LIFE INS	187.01	630.12	638.56	223.20	441.73	708.68	600.00	600.00	600.00
210-55700-138	LIBRARY RETIREMENT	10,439.96	10,526.24	11,582.32	12,606.80	7,933.20	12,948.25	13,521.00	14,501.27	14,501.27
210-55700-150	LIBRARY FICA	16,100.73	15,940.70	16,852.91	18,713.74	10,905.14	18,135.71	19,912.00	19,912.06	19,912.06
210-55700-180	RECOGNITION PROGRAM	89.64	-	-	330.00	-	-	330.00	330.00	330.00
210-55700-210	LIBRARY PROFESSIONAL SERVICES	37,285.84	21,798.64	47,882.00	-	16,879.73	23,280.34	-	-	-
210-55700-250	LIBRARY COPIER LEASE/MAINT	230.15	-	-	-	-	-	-	-	
210-55700-251	LIBRARY- IT MAINT & REPAIR	10,725.10	14,321.53	13,279.95	15,720.00	8,663.56	10,960.69	9,560.00	9,751.20	10,892.00
210-55700-252	LIBRARY - IT EQUIP	1,977.00	505.37	1,211.66	2,250.00	-	-	2,150.00	2,150.00	2,150.00
210-55700-280	LIBRARY OUTSIDE SERVICES	109.83	-	-	-	-	-	-	-	-
210-55700-310	LIBRARY OFFICE SUPPLIES	1,490.94	2,466.28	1,416.58	2,250.00	844.28	1,606.69	2,250.00	2,250.00	2,250.00
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,951.95	2,457.70	2,305.47	2,500.00	1,754.93	3,302.94	2,500.00	2,500.00	2,500.00
210-55700-312	LIBRARY COPIER SUPPLIES	3,413.76	2,558.13	2,355.36	2,500.00	1,968.79	2,936.49	2,500.00	2,500.00	3,000.00
210-55700-313	LIBRARY POSTAGE	336.19	286.06	269.77	400.00	129.00	320.96	400.00	400.00	300.00
210-55700-330	LIBRARY PROFESSIONAL DEVL	1,677.68	1,450.03	2,334.27	2,000.00	1,010.61	2,762.34	2,000.00	2,000.00	2,000.00
210-55700-355	BLDG MAINTENANCE & REPAIR	18,669.59	57,078.19	52,285.89	44,046.00	24,426.85	47,178.53	44,000.00	45,320.00	45,320.00
210-55700-361	LIBRARY COMMUNICATIONS	2,228.58	2,861.18	3,110.00	3,500.00	1,892.60	3,431.03	3,500.00	3,500.00	3,640.00
210-55700-362	LIBRARY UTILITIES	17,660.40	12,635.73	16,621.36	15,000.00	11,204.37	20,692.06	15,000.00	15,450.00	15,450.00
210-55700-363	LIBRARY FUEL	5,893.56	4,541.11	8,578.65	8,200.00	6,254.41	10,196.64	8,200.00	8,446.00	9,000.00
210-55700-371	LIBRARY ADULT MATERIALS	28,134.75	18,851.17	19,735.37	20,000.00	10,688.74	21,472.00	20,000.00	20,000.00	20,000.00
210-55700-372	LIBRARY CHILDREN'S MATERIALS	11,615.01	13,971.01	12,740.39	14,000.00	6,714.03	13,269.71	14,000.00	14,000.00	14,000.00
210-55700-373	LIBRARY REFERENCE MATERIALS	-	-	-	-	-	-	-	-	
210-55700-374	LIBRARY PERIODICALS	185.00	6,205.88	3,278.25	3,500.00	2,578.70	5,856.95	3,500.00	3,500.00	3,500.00
210-55700-376	LIBRARY PROGRAMMING	5,630.91	5,127.99	6,481.85	4,000.00	3,397.75	6,175.56	5,500.00	5,500.00	5,500.00

LIBRARY

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
210-55700-380	LIBRARY GIFT EXPENDITURES	50.00	-	-	-	-	-	-	-	-
210-55700-385	LIBRARY GRANT EXPENDITURES	3,185.39	2,702.90	2,068.45	-	318.28	2,060.92	-	-	613.00
210-55700-389	CASH SHORT & OVER	-	(0.26)	(2.85)	-	(3.31)	(3.31)	-	-	
210-55700-390	LIBRARY ADVERTISING & PROMOS	153.71	-	-	200.00	-	-	200.00	200.00	200.00
210-55700-510	LIBRARY PROPERTY INSURANCE	3,404.54	6,822.63	10,497.16	4,300.00	-	7,835.37	5,375.00	5,912.50	5,912.50
210-55700-511	LIBRARY LIABILITY INSURANCE	453.78	553.65	439.64	700.00	41.58	255.79	875.00	962.50	962.50
210-55700-512	WORKERS COMPENSATION INSURANCE	291.83	325.92	253.53	409.01	268.06	381.10	491.00	589.20	589.20
210-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	
		(79,258.11)	**(1,417.26)**	**(33,732.22)**	**0.20**	**162,412.76**	**291,011.48**	**-**	**(0.00)**	**0.00**

CEMETERY

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
220-41110-540	TAXES	(89,191.00)	(98,547.00)	(96,339.00)	(96,339.00)	-	-	(106,631.00)	(115,223.11)	(115,123.12)
220-46541-540	LOT SALES REVENUE	(22,325.00)	(30,470.00)	(14,085.00)	(19,000.00)	(12,470.00)	(16,445.00)	(17,000.00)	(17,000.00)	(17,000.00)
220-46542-540	INTERMENT RECEIPTS	(29,700.00)	(35,640.00)	(34,600.00)	(28,000.00)	(24,050.00)	(35,850.00)	(26,000.00)	(26,000.00)	(26,000.00)
220-48110-510	INT ON TEMP INVESTMENTS	(5,146.60)	(2,949.95)	(3,502.15)	(1,800.00)	-	(315.22)	(1,800.00)	(1,800.00)	(1,800.00)
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(220.19)	(228.40)	-	(200.00)	-	-	-	-	
220-49999-990	FUND BALANCE APPLIED	-	-	-	(40,000.00)	-	-	(40,000.00)	-	
220-54640-110	CEMETERY SALARY	77,540.49	92,262.58	90,202.70	92,774.46	52,509.91	95,264.36	96,660.00	101,976.81	101,976.81
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	600.00	300.00	300.00	-	300.00	300.00	300.00	300.00
220-54640-132	CEMETERY DENTAL INS	884.64	801.69	827.12	724.84	503.92	838.26	783.00	845.64	845.64
220-54640-133	CEMETERY HEALTH INS	12,969.23	14,671.56	15,851.04	15,789.26	10,815.89	17,361.01	16,354.00	17,989.90	17,989.90
220-54640-134	CEMETERY INCOME CONT	-	-	-	334.29	-	-	334.00	334.00	334.00
220-54640-136	CEMETERY LIFE INS	478.90	448.56	473.64	429.44	305.19	508.85	472.00	519.20	519.20
220-54640-138	CEMETERY RETIREMENT	5,129.14	5,682.34	5,603.21	5,403.09	3,577.99	6,251.43	5,795.00	6,215.14	6,215.14
220-54640-150	CEMETERY FICA	5,828.12	6,994.29	6,852.60	7,097.25	4,017.11	7,243.43	7,395.00	7,394.53	7,394.53
220-54640-180	RECOGNITION PROGRAM	50.00	31.95	47.60	55.00	-	-	55.00	55.00	55.00
220-54640-210	PROFESSIONAL SERVICES	235.90	-	-	-	-	-	-	-	
220-54640-251	CEMETERY IT SERVICES & EQUIP	2,149.50	673.25	575.57	1,000.00	834.12	1,107.37	800.00	1,000.00	1,000.00
220-54640-340	CEM PURCHASE OF EQUIPMENT	-	-	-	-	-	-	-	-	
220-54640-343	CEMETERY FUEL	2,830.90	4,113.50	3,539.46	3,250.00	2,807.09	4,404.09	3,250.00	3,250.00	3,250.00
220-54640-350	CEMETERY MAINT EXP	7,789.28	12,314.34	9,677.05	11,000.00	6,686.47	10,773.71	11,000.00	11,000.00	11,000.00
220-54640-360	CEMETERY UTILITIES EXPENSE	1,348.36	1,095.01	1,695.21	1,200.00	1,194.88	1,908.41	1,200.00	1,320.00	1,320.00
220-54640-361	CEMETERY COMMUNICATION EXPENSE	1,214.10	2,714.42	677.88	1,000.00	395.40	677.85	800.00	800.00	700.00
220-54640-510	CEMETERY PROPERTY INSURANCE	610.28	1,648.11	1,177.96	1,000.00	-	1,112.05	1,250.00	1,375.00	1,375.00
220-54640-511	CEMETERY VEHICLE INSURANCE	1,080.40	3,034.32	2,163.60	1,300.00	132.53	1,400.13	1,625.00	1,787.50	1,787.50
220-54640-512	CEMETERY WORKERS COMP INS	988.89	2,115.36	1,946.55	2,681.12	964.44	1,990.05	3,217.00	3,860.40	3,860.40
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	40,000.00	-	-	40,000.00	-	
		(25,454.66)	**(18,634.07)**	**(6,914.96)**	**(0.25)**	**48,224.94**	**98,530.78**	**(141.00)**	**0.00**	**-**

SEWER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
600-46408-530	Industrial Sewer Fees	(41,600.85)	(38,895.59)	(72,645.53)	(47,304.00)	(114,728.10)	(164,631.53)	(47,304.00)	(47,304.00)	(47,304.00)
600-46409-530	Outside Muni Sewer Fees	(120.53)	(12.38)	-	(150.00)	-	-	-	-	-
600-46410-530	RESIDENTIAL SEWER FEES	(1,271,713.19)	(1,239,465.03)	(1,243,269.34)	(1,225,607.00)	(736,872.28)	(1,252,433.64)	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)
600-46411-530	COMMERCIAL SEWER FEES	(219,976.78)	(155,541.09)	(233,872.84)	(219,362.75)	(127,919.81)	(227,871.29)	(219,363.00)	(219,363.00)	(219,363.00)
600-46412-530	MISC OPERATING REVENUE	(5,718.54)	(6,053.34)	(5,488.17)	(6,269.40)	(2,741.46)	(5,298.99)	(6,269.00)	(6,269.00)	(6,269.00)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	(10,800.00)	(1,800.00)	(26,100.00)	(12,600.00)	(6,300.00)	(13,500.00)	(12,600.00)	(12,600.00)	(12,600.00)
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-	-
600-47341-530	Public Authorities Sewer Fees	(36,453.75)	(58,146.64)	(68,924.55)	(30,000.00)	(46,779.95)	(65,952.77)	(35,000.00)	(35,000.00)	(35,000.00)
600-47412-530	WIND TURBINE	(9,972.15)	1,379.68	2,913.01	(24,000.00)	2,278.77	3,169.60	(4,000.00)	(4,000.00)	(4,000.00)
600-47413-530	MISC REVENUE	-	-	-	-	(212.16)	(212.16)	-	-	-
600-48110-510	INT ON TEMP INVESTMENTS	(56,459.03)	(61,398.83)	(66,565.05)	(20,000.00)	-	(22,859.78)	(20,000.00)	(20,000.00)	(20,000.00)
600-48110-530	INTEREST ON BORROWINGS	(55,500.68)	(87,138.57)	(52,926.59)	(20,000.00)	(24,403.02)	(43,790.20)	(20,000.00)	(20,000.00)	(20,000.00)
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(358.30)	(425.01)	-	-	-	-	-	-	
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(93.80)	(95.86)	-	-	-	-	-	-	
600-49100-530	PROCEEDS FROM LONG TERM DEBT	-	-	-	(1,410,792.00)	-	-	(574,000.00)	-	
600-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	-	-	-	-	-	-	-	
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	-	(43,170.00)	(43,170.00)	
600-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	-	-	
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	-	43,170.00	43,170.00	
600-53500-110	WWTP SALARY	147,068.87	170,136.11	184,971.48	227,710.41	113,091.29	203,115.55	240,413.00	253,635.81	253,635.81
600-53500-131	WWTP CLOTHING ALLOWANCE	45.00	816.00	655.50	600.00	-	655.50	600.00	600.00	600.00
600-53500-132	WWTP DENTAL INS	2,761.53	3,025.50	4,051.82	4,182.80	2,770.10	4,704.55	4,517.00	4,878.36	4,878.36
600-53500-133	WWTP HEALTH INS	43,013.76	53,424.12	64,861.24	77,096.80	42,767.28	71,728.90	81,320.00	89,452.00	89,452.00
600-53500-134	WWTP INCOME CONT	-	-	-	868.91	-	-	869.00	869.00	869.00
600-53500-136	WWTP LIFE INS	181.06	216.09	278.96	282.01	186.79	317.30	310.00	341.00	341.00
600-53500-138	WWTP RETIREMENT	9,819.74	11,791.30	12,726.87	15,343.69	8,051.99	14,180.01	16,456.00	17,649.06	17,649.06
600-53500-150	WWTP FICA	10,998.76	12,798.26	13,961.57	17,419.85	8,600.56	15,339.56	18,392.00	19,403.56	19,403.56
600-53500-180	RECOGNITION PROGRAM	42.44	48.98	83.37	55.00	50.56	133.93	55.00	55.00	110.00
600-53500-210	WWTP PROFESSIONAL SERVICES	13,912.12	21,790.55	12,082.60	15,000.00	14,207.29	20,012.29	14,850.00	14,850.00	15,000.00
600-53500-214	WWTP LABORATORY SERVICES	7,763.61	9,097.75	8,103.75	9,000.00	4,704.75	7,925.75	8,910.00	9,000.00	9,000.00
600-53500-215	SLUDGE HAULING	22,757.71	23,689.90	29,935.63	28,000.00	8,230.68	21,486.31	41,600.00	41,600.00	41,600.00
600-53500-251	WWTP IT MAINT & REPAIR	2,687.32	2,698.47	2,662.87	2,500.00	747.48	2,124.95	2,475.00	2,500.00	2,500.00
600-53500-252	WWTP IT EQUIP	248.99	380.96	487.77	500.00	-	408.78	400.00	400.00	500.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	6,380.80	1.39	8,435.40	7,500.00	1,500.00	1,500.00	12,000.00	10,000.00	10,000.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	619.40	918.19	227.82	1,000.00	379.75	560.63	990.00	1,000.00	1,000.00
600-53500-330	WWTP PROFESSIONAL DEVL	5,480.48	6,538.71	6,066.96	7,000.00	3,535.00	4,589.70	6,800.00	6,800.00	7,000.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	11,943.04	13,453.36	17,366.36	16,000.00	2,292.46	13,186.82	15,000.00	15,000.00	15,000.00
600-53500-343	WWTP FUEL	1,340.14	2,662.81	1,727.75	2,400.00	1,357.99	2,184.98	2,376.00	2,400.00	2,300.00
600-53500-355	WWTP PLANT MAINT & REPAIR	15,789.16	18,208.14	19,305.91	20,000.00	60,975.33	70,646.75	19,800.00	19,800.00	30,000.00
600-53500-361	WWTP COMMUNICATIONS	3,062.56	4,832.25	3,988.43	3,300.00	2,403.19	3,867.44	3,400.00	3,500.00	3,500.00
600-53500-362	WWTP ELECTRIC/WATER EXP	71,071.14	52,392.77	64,440.81	64,000.00	42,223.15	75,786.16	63,360.00	64,000.00	64,000.00
600-53500-363	WWTP NATURAL GAS EXP	4,724.51	3,004.34	5,715.97	5,500.00	4,542.20	6,492.85	5,400.00	5,500.00	7,000.00

SEWER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
600-53500-390	WWTP MISCELLANEOUS EXP	492.59	13,069.94	386.09	1,400.00	350.00	350.00	1,300.00	1,200.00	1,200.00
600-53500-391	WWTP READING & COLLECTION EXP	4,670.00	4,219.00	3,397.00	5,000.00	-	3,397.00	4,700.00	4,700.00	4,700.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	-	480.00	480.00	480.00
600-53500-510	WWTP PROPERTY INSURANCE	10,657.81	22,817.12	32,630.31	14,000.00	-	24,878.36	17,500.00	19,250.00	19,250.00
600-53500-511	WWTP VEHICLE INSURANCE	3,048.43	5,739.80	4,568.29	4,800.00	345.40	2,790.41	6,000.00	6,600.00	6,600.00
600-53500-512	WORKERS COMPENSATION INSURANCE	1,761.32	3,961.91	4,211.31	6,378.69	2,097.86	4,117.97	7,654.00	9,184.80	9,184.80
600-53500-530	DEBT PRINCIPAL PAYMENT	653,252.75	638,558.02	647,180.84	559,106.00	621,471.13	624,546.13	573,084.00	638,549.00	638,549.00
600-53500-531	CONTRA DEBT PRINCIPAL	(653,252.75)	(638,558.02)	(647,180.84)	-	-	(647,180.84)	-	(638,549.00)	(638,549.00)
600-53500-540	DEPRECIATION-EXPENSE	551,704.42	539,519.15	550,878.00	-	-	550,878.00	-	-	
600-53500-541	DEPRECIATION-METERS	28,614.00	28,285.00	28,785.00	-	-	28,785.00	-	-	
600-53500-542	WWTP METER PILOT	7,230.00	7,060.00	7,090.00	7,400.00	-	7,090.00	7,326.00	7,326.00	7,326.00
600-53500-543	WWTP RETURN ON METERS	19,376.00	17,930.00	22,445.00	21,000.00	-	22,445.00	20,790.00	20,790.00	20,790.00
600-53500-620	WWTP INT ON LONG TERM DEBT	197,130.47	216,970.78	238,705.91	259,374.00	117,042.49	209,205.30	265,858.00	205,173.00	205,173.00
600-53500-740	Bad Debt Expense	-	4,659.33	3,264.47	-	-	3,264.47	-	-	
600-53500-741	CLEAN WATER REBATE PROGRAM	5,838.40	9,442.40	4,597.68	-	-	2,698.68	-	-	
600-53500-821	WWTP WIND TURBINE MONITORING	-	-	-	-	-	-	-	-	
600-53500-840	Equipment Purchases	-	-	10,715.17	1,000.00	19,545.06	30,260.23	-	-	
600-53500-850	Sanitary Sewer Construction	-	1,185.00	20,124.23	-	672,795.33	681,522.63	-	-	
600-53510-110	SANITARY SEWER SALARY	64,148.40	68,434.43	67,080.70	77,175.91	36,317.38	68,257.21	82,314.00	86,841.24	86,841.24
600-53510-132	SAN SEWER DENTAL INS	1,356.47	1,275.28	1,362.88	1,417.57	754.54	1,377.83	1,531.00	1,653.48	1,653.48
600-53510-133	SANITARY SEWER HEALTH INS	16,845.72	20,340.37	21,556.79	24,081.05	11,592.45	21,094.13	27,976.00	30,773.60	30,773.60
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	320.29	-	-	320.00	320.00	320.00
600-53510-136	SANITARY SEWER LIFE INS	93.93	87.97	95.32	110.56	43.61	86.25	122.00	134.20	134.20
600-53510-138	SANITARY SEWER RETIREMENT	4,117.61	4,560.99	4,464.41	5,176.76	2,541.79	4,648.70	5,552.00	5,954.52	5,954.52
600-53510-150	SANITARY SEWER FICA	4,742.49	5,146.37	5,070.00	5,903.96	2,773.48	5,161.41	6,297.00	6,643.34	6,643.34
600-53510-210	SANITARY PROFESSIONAL SERVICES	1,089.85	6,690.37	5,615.33	5,000.00	-	590.00	6,000.00	6,000.00	6,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	-	-	-	-	-	-	-	-	
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	97.83	97.83	100.00	100.00	100.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	-	500.00	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	2,788.20	42,643.85	27,023.41	39,000.00	724.76	27,646.76	39,000.00	39,000.00	39,000.00
600-53510-512	SAN SEWER WORK COMP INS	417.15	731.71	742.04	1,124.04	487.20	843.14	1,349.00	1,618.80	1,618.80
600-53510-840	SANITARY SEWER EQUIPMENT	-	-	-	-	-	-	-	-	
600-53510-850	STREET RECONSTRUCTION	6,658.37	4,433.14	-	898,292.00	230,386.27	(34,820.19)	574,000.00	-	
600-53510-860	LINCOLN STREET SEWER PROJECT	-	6,992.68	-	-	-	-	-	-	
600-53510-891	SEWER MAPPING	1,491.25	400.00	4,575.50	1,000.00	180.25	4,755.75	900.00	900.00	900.00
600-53510-901	BUILDING STORAGE AND GROUNDS	4,288.13	-	-	12,500.00	-	-	12,375.00	12,375.00	12,375.00
600-53520-340	WWTP LIFT STATION OPER EXP	200.00	-	-	-	-	-	-	-	
600-53520-355	LIFT STATION MAINT & REPAIRS	7,475.54	14,438.61	9,063.36	15,000.00	5,653.61	5,947.30	15,000.00	15,000.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	21,059.24	17,297.16	20,043.72	20,000.00	15,381.67	24,443.28	19,800.00	19,800.00	19,800.00
600-53520-850	LIFT STATION CIP	1,115.00	2,380.00	-	500,000.00	159,927.56	156,900.06	-	-	
600-53530-350	EQUIP MAINT & REPAIRS	-	1,054.87	75.95	1,500.00	-	75.95	1,500.00	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	-	-	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00

SEWER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
600-58940-630	DEBT ISSUANCE COST	-	116,634.78	22,826.14	-	-	22,826.14	-	-	
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,263.00	835.00	2,673.00	-	-	2,673.00	-	-	
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	(7,605.00)	11,682.00	929.00	-	-	929.00	-	-	
		(363,986.67)	**(34,747.70)**	**(179,744.21)**	**(14.85)**	**1,165,449.50**	**610,149.84**	**97,978.00**	**(500,591.23)**	**(488,486.23)**

STORMWATER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
610-41110-610	TAXES	-	-	-	-	-	-	-	-	
610-46409-610	RESIDENTIAL STORMWATER FEES	(140,288.32)	(140,054.40)	(256,074.43)	(247,244.79)	(162,535.18)	(273,053.87)	(247,245.00)	(247,245.00)	(247,245.00)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(153,337.19)	(168,423.00)	(280,700.42)	(274,414.01)	(175,761.95)	(296,622.81)	(274,414.00)	(274,414.00)	(274,414.00)
610-46412-610	MISC OPERATING REVENUE	(611.30)	(751.44)	(1,622.15)	(650.00)	(523.65)	(1,361.77)	(650.00)	(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	-	-	-	-
610-48110-510	INT ON TEMP INVESTMENTS	(1,653.96)	(11,024.50)	(11,915.15)	(1,000.00)	-	(3,602.73)	(5,170.00)	(5,170.00)	(5,170.00)
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(153.38)	(151.99)	-	-	-	-	-	-	
610-49100-571	BOND PREMIUM	-	(44,555.45)	(43,536.90)	-	-	(43,536.90)	-	-	
610-49100-610	PROCEEDS FROMLONG TERM DEBT	(150,000.00)	(1,970,000.00)	(680,000.00)	(592,021.00)	-	(680,000.00)	(557,591.00)	-	
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	(4,193.30)	-	-	-	-	-	-	-	
610-53580-110	STORMWATER SALARY	45,023.94	49,320.18	44,042.30	71,853.70	27,654.05	48,649.32	75,726.00	79,890.87	79,890.87
610-53580-131	STORMWATER CLOTHING ALLOWANCE	21.00	402.00	150.00	200.00	-	150.00	-	-	
610-53580-132	STORMWATER DENTAL INS	801.23	924.46	880.87	1,185.89	459.49	844.78	1,281.00	1,383.48	1,383.48
610-53580-133	STORMWATER HEALTH INS	9,350.16	11,913.45	12,990.05	22,381.73	7,571.97	13,703.85	26,368.00	29,004.80	29,004.80
610-53580-134	STORMWATER INCOME CONT	-	-	-	308.97	-	-	309.00	309.00	309.00
610-53580-136	STORMWATER LIFE INS	83.73	49.79	50.28	160.67	30.63	52.13	177.00	194.70	194.70
610-53580-138	STORMWATER RETIREMENT	2,830.11	3,420.58	3,033.86	4,993.83	1,989.51	3,421.48	5,356.00	5,744.31	5,744.31
610-53580-150	STORMWATER FICA	3,405.12	3,749.02	3,347.74	5,496.81	2,113.03	3,699.60	5,793.00	6,111.62	6,111.62
610-53580-180	RECOGNITION PROGRAM	118.32	51.51	110.00	110.00	-	81.01	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	7,156.43	707.66	2,063.35	8,500.00	-	2,029.99	8,500.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	5,351.01	10,188.08	8,267.70	8,000.00	9,140.95	10,140.95	8,000.00	8,000.00	8,000.00
610-53580-251	STWT IT MAINT & REPAIR	1,193.89	1,822.24	6,076.10	100.00	688.74	6,147.14	100.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	-	-	-	
610-53580-301	WATERWAY MAINTENANCE	120,854.18	687,977.73	610,337.38	260,000.00	133,535.96	649,393.32	236,900.00	240,000.00	265,000.00
610-53580-302	STREET SWEEPING	574.00	1,675.00	1,914.48	3,000.00	3,041.92	3,041.92	3,000.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	-	1,172.51	50.00	500.00	-	-	500.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	1,196.88	731.21	559.98	1,300.00	-	559.98	1,300.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	113.63	1,768.26	688.42	2,000.00	229.25	917.67	2,000.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	-	436.72	787.79	250.00	-	787.79	250.00	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	-	-	-	
610-53580-510	STORMWATER PROPERTY INSURANCE	143.73	489.63	498.73	180.00	(315.00)	71.37	225.00	247.50	247.50
610-53580-511	STORMWATER VEHICLE INSURANCE	788.09	229.69	91.24	-	-	91.24	-	-	
610-53580-512	STORMWATER WORKERS COMP INS	668.56	1,747.23	1,256.05	1,680.85	657.92	1,336.54	2,017.00	2,420.40	2,420.40
610-53580-530	PRINCIPAL DEBT PAYMENT	215,500.00	195,500.00	175,500.00	175,500.00	100,500.00	100,500.00	65,500.00	65,500.00	65,500.00
610-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-	
610-53580-620	INTEREST ON LONG-TERM DEBT	52,801.36	50,799.62	138,793.86	138,793.00	8,734.69	70,809.38	6,345.00	3,807.00	3,807.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	325,469.48	2,360.35	1,000.00	-	2,360.35	900.00	900.00	900.00
610-53580-850	STWT ROAD CONSTRUCTION	59,225.11	365,757.34	436,500.65	392,022.00	102,549.04	394,821.02	258,000.00	-	
610-53580-891	STWT MAPPING	988.25	-	2,599.25	-	180.25	2,779.50	-	-	
610-53580-901	BUILDING STORAGE AND GROUNDS	3,809.56	-	5,525.00	12,500.00	-	5,525.00	12,375.00	12,375.00	12,375.00

610-58940-630	DEBT ISSUANCE COST	3,824.77	64,986.11	26,029.35	-	-	26,029.35	-	-	
610-58940-700	TRANSFER TO WATER & LIGHT	421.87	-	-	-	-	-	-	-	
610-58940-710	TRANSFER TO DEBT SERVICE	-	18,836.99	-	-	-	-	-	-	
		86,007.48	**(534,834.29)**	**210,655.73**	**(2,562.35)**	**59,941.62**	**49,766.60**	**(364,038.00)**	**(55,830.33)**	**(30,830.32)**

WATER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
620-40499-000	Retained Earnings Applied	-	-	-	-	-	-	-	-	
620-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,456.62)	-	-	-	-	-	-	-	
620-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	-	-	-	
620-42419-002	INTEREST INCOME	(7,066.78)	(4,864.49)	(3,899.58)	-	-	(3,899.58)	-	-	
620-42421-002	Capital Contributions - Water	(60,275.00)	(73,200.00)	(38,400.00)	-	(5,700.00)	(10,500.00)	(50,000.00)	(50,000.00)	(50,000.00)
620-42434-001	SALE OF PROPERTY	-	-	-	-	-	-	-	-	
620-42434-002	Gain on Sale of Property	-	-	(620.00)	-	-	-	-	-	
620-42452-002	OVERHEAD - WATER	(313.73)	(173.97)	(663.49)	-	-	(15.69)	-	-	
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(624.32)	(643.71)	-	(500.00)	-	-	-	-	
620-42461-012	RESIDENTIAL WATER SALES	(811,180.65)	(732,485.71)	(799,203.45)	(784,550.61)	(485,294.74)	(817,067.47)	(754,460.00)	(754,460.00)	(754,460.00)
620-42461-022	COMMERCIAL WATER SALES	(113,354.58)	(96,988.15)	(98,766.39)	(101,277.27)	(61,409.54)	(104,368.00)	(99,898.00)	(99,898.00)	(99,898.00)
620-42461-032	INDUSTRIAL WATER SALES	(20,838.92)	(19,363.53)	(31,345.88)	(18,844.22)	(46,575.59)	(67,057.11)	(22,401.00)	(22,401.00)	(22,401.00)
620-42461-042	SUBURBAN WATER SALES	(8,373.86)	(662.75)	-	(9,794.62)	-	-	(9,411.00)	(9,411.00)	(9,411.00)
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(21,970.45)	(31,301.91)	(30,902.36)	(19,497.66)	(17,347.95)	(30,619.57)	(31,025.00)	(31,025.00)	(31,025.00)
620-42462-002	PRIVATE FIRE PROTECTION	(10,157.64)	(11,011.79)	(9,029.14)	(10,081.00)	(4,598.30)	(7,877.47)	(9,959.00)	(9,959.00)	(9,959.00)
620-42463-002	HYDRANT RENTAL	-	-	-	(198,686.25)	-	-	-	-	
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(163,036.67)	(327,837.11)	(332,053.47)	(173,882.00)	(199,195.80)	(337,715.34)	(276,474.00)	(276,474.00)	(276,474.00)
620-42464-002	PUBLIC AUTHORITY SALES	(34,345.00)	(55,068.22)	(56,175.27)	(32,065.00)	(40,706.74)	(58,321.52)	(64,670.00)	(64,670.00)	(64,670.00)
620-42470-002	PENALTIES	(4,830.80)	(4,742.41)	(4,626.70)	(3,500.00)	(2,240.82)	(4,442.96)	(3,765.00)	(3,765.00)	(3,765.00)
620-42470-003	PENALTIES	(928.33)	-	-	-	-	-	-	-	
620-42471-002	MISC. SERVICE REVENUES	(3,478.53)	(10,314.68)	(4,242.96)	(3,515.36)	(1,321.10)	(2,577.24)	(4,746.00)	(4,746.00)	(4,746.00)
620-42472-002	RENTS FROM WATER PROPERTY	(25,589.16)	(39,939.23)	(56,444.54)	(27,649.00)	(48,200.00)	(70,706.81)	(19,173.00)	(25,000.00)	(25,000.00)
620-42474-002	OTHER WATER REVENUES	(17,516.20)	(14,411.97)	(17,371.88)	-	-	(17,371.88)	-	-	
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(2,955,624.00)	-	-	(743,902.00)	-	
620-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-	-	-	-	-	-	-	
620-48110-510	INT ON TEMP INVESTMENTS	(139,685.42)	(38,996.24)	(20,196.89)	(30,000.00)	-	(9,741.12)	(22,191.00)	(15,000.00)	(15,000.00)
620-51403-001	DEPRECIATION EXPENSE	590,938.53	-	-	-	-	-	-	-	
620-51403-101	Depreciation Expense - CIAC	82,114.95	-	-	-	-	-	-	-	
620-51427-001	INTEREST EXPENSE	1,102.50	-	-	-	-	-	-	-	
620-52403-002	DEPRECIATION EXPENSES	190,275.59	215,652.69	221,496.32	-	-	221,496.32	-	-	
620-52403-102	Depreciation Exp - CIAC Plant	78,218.09	70,209.19	70,209.19	-	-	70,209.19	-	-	
620-52408-001	TAXES	11,447.24	14,774.63	14,923.99	20,000.00	12,361.70	15,269.11	19,800.00	19,800.00	19,800.00
620-52408-002	FICA TAX EXPENSE	-	-	-	24,652.23	-	-	23,152.00	24,425.36	24,425.36
620-52408-012	LICENSE FEES & OTHER TAX	-	45.90	-	-	-	-	-	-	
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	186,432.00	186,909.00	201,079.00	190,000.00	-	201,079.00	190,000.00	190,000.00	190,000.00
620-52427-000	DEBT PAYMENTS	390,000.00	75,000.00	390,000.00	395,000.00	350,000.00	350,000.00	300,000.00	315,000.00	315,000.00
620-52427-002	INTEREST EXPENSE	112,527.36	93,216.94	89,033.32	146,385.00	42,750.00	83,510.82	81,450.00	267,748.00	267,748.00
620-52427-003	CONTRA DEBT PAYMENTS	(390,000.00)	(75,000.00)	(390,000.00)	-		(390,000.00)	-	(315,000.00)	(315,000.00)
620-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	4,327.00	-	-	4,327.00	-	-	
620-52605-002	MAINT WATER SOURCE PLANT	-	-	23.73	5,000.00	-	-	8,250.00	8,250.00	8,250.00
620-52620-110	OPER PUMPING SALARY	6,765.17	6,917.96	7,911.74	15,243.53	7,572.93	11,991.87	14,867.00	15,684.38	15,684.38
620-52622-002	OPER POWER PURCHASED FOR PUMPI	53,857.73	42,515.31	53,516.36	55,000.00	38,003.99	64,950.78	56,400.00	56,400.00	56,400.00

WATER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	385.00	1,800.00	750.00	-	-	743.00	750.00	750.00
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	49,628.05	32,467.88	3,494.51	10,000.00	18,723.51	21,451.99	9,900.00	9,900.00	9,900.00
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	20,562.59	24,361.07	24,600.24	22,357.32	16,473.30	28,443.24	17,840.00	18,821.26	18,821.26
620-52630-002	OPER WATER TREATMENT LABOR	-	-	-	-	-	-	-	-	
620-52630-110	OPER WATER TREATMENT SALARY	32,550.90	29,614.88	34,820.11	33,751.04	18,752.92	35,641.04	26,760.00	28,231.89	28,231.89
620-52631-002	OPER WATER TREATMENT CHEMICALS	34,127.50	33,588.02	28,261.64	28,000.00	22,462.16	35,676.65	25,767.00	26,000.00	31,200.00
620-52635-002	MAINT TREATMENT EQUIPMENT	-	2,210.81	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	819.02	395.75	736.16	1,652.22	817.01	1,161.50	1,487.00	1,568.44	1,568.44
620-52640-110	OPER SUPERVISION SALARY	8,976.45	6,775.29	6,794.19	17,431.68	1,490.72	5,935.92	21,081.00	22,240.88	22,240.88
620-52641-002	WATER INVESTIGATIONS	1,260.45	-	-	2,000.00	-	(7,363.25)	2,000.00	2,000.00	2,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	2,372.06	24,381.37	1,921.95	10,000.00	125.00	(3,107.50)	18,500.00	18,500.00	10,000.00
620-52651-002	MAINT MAINS	9,949.75	51,858.09	19,668.78	45,000.00	8,387.44	(67,132.56)	-	-	
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	1,709,543.00	221,915.33	15,957.93	510,000.00	-	
620-52651-004	CAPITAL WATER OTHER	-	-	2,195.37	1,187,556.00	173,198.49	175,393.86	-	-	
620-52651-110	MAINT MAINS SALARY	14,113.89	17,293.89	12,998.24	16,953.17	11,190.57	19,093.55	14,867.00	15,684.38	15,684.38
620-52651-891	MAINT MAIN MAPPING	125.75	32.86	3,144.98	1,000.00	526.50	3,671.48	1,000.00	1,000.00	1,000.00
620-52652-002	MAINT SERVICES	63,093.23	1,272.14	9,719.83	9,500.00	5,270.17	10,587.03	9,400.00	9,400.00	9,400.00
620-52652-110	MAINT SERVICES SALARY	19,071.83	25,245.46	32,294.16	49,440.01	16,759.90	31,931.46	44,600.00	47,053.15	47,053.15
620-52653-002	MAINT METERS	3,039.56	3,378.11	1,492.17	43,000.00	1,999.97	(27,953.86)	43,000.00	43,000.00	10,000.00
620-52653-110	MAINT METERS SALARY	2,383.15	6,260.38	8,912.35	9,625.03	6,053.77	9,162.45	8,920.00	9,410.63	9,410.63
620-52654-002	MAINT HYDRANTS	6.50	2,672.31	7,165.65	19,500.00	-	4,394.21	20,000.00	20,000.00	20,000.00
620-52654-110	MAINT HYDRANTS SALARY	1,846.17	3,969.93	3,291.57	6,568.82	714.50	1,753.82	5,947.00	6,273.75	6,273.75
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	8,121.72	4,878.25	8,720.80	22,500.00	1,388.24	7,848.61	17,275.00	17,275.00	10,000.00
620-52901-110	OPER METER READING SALARY	562.22	182.02	139.61	1,223.81	105.63	245.24	-	-	
620-52902-002	OPER ACCOUNTING & COLLECTING	17,235.05	14,727.46	17,939.35	55,000.00	20,576.15	24,277.22	54,450.00	45,000.00	45,000.00
620-52902-110	OPER ACCOUNT & COLLLECT SALARY	51,190.14	54,793.83	50,057.13	52,821.04	27,604.91	49,960.68	56,668.00	59,784.46	59,784.46
620-52903-002	OPER READING & COLLECTING EXPE	4,668.74	4,218.12	3,396.01	6,500.00	4,670.39	4,801.77	6,435.00	6,400.00	6,400.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	-	3,052.30	3,203.61	150.00	-	3,203.61	150.00	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	35,899.32	58,470.72	60,685.58	62,801.40	38,739.79	65,485.12	63,317.00	66,799.02	66,799.02
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	6,309.65	12,322.64	5,948.73	5,500.00	10,093.46	7,028.64	5,500.00	5,500.00	5,500.00
620-52924-002	OPER PROPERTY INSURANCE	4,177.08	8,423.33	10,023.61	5,700.00	-	8,260.03	7,125.00	7,837.50	7,837.50
620-52925-002	OPER INJURIES & DAMAGE	7,720.45	13,680.49	12,375.35	13,130.00	2,919.91	9,281.70	15,756.00	17,331.60	17,331.60
620-52925-012	OPER SAFETY COMMITTEE	-	26.65	-	-	-	-	-	-	
620-52926-001	OPER PENSIONS & BENEFITS	73,940.10	73,981.16	76,188.80	84,113.20	58,496.89	90,731.13	92,525.00	101,777.50	101,777.50
620-52926-002	OPER PENSIONS & BENEFITS	112.15	112.14	115.44	-	113.77	113.77	-	-	
620-52928-002	OPER REGULATORY COMMISSION EXP	-	-	32.21	-	-	32.21	-	-	
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	824.00	167.21	7.86	1,500.00	-	-	1,500.00	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	27,194.19	18,586.68	15,859.98	10,000.00	5,376.21	14,011.79	9,900.00	9,900.00	9,900.00
620-52930-022	RECOGNITION PROGRAM	(2,000.00)	63.31	18.98	110.00	-	18.98	110.00	110.00	110.00
620-52930-110	OPER MISC GENERAL SALARY	29,920.24	26,737.16	20,722.52	21,371.53	18,825.83	27,744.48	21,832.00	24,014.82	24,014.82
620-52930-130	WATER SAFETY & PPE	772.52	2,089.15	848.54	2,500.00	618.72	750.34	2,300.00	2,300.00	2,300.00
620-52930-251	IT SERVICE & EQUIP	9,340.04	7,579.24	6,082.15	6,000.00	3,832.78	6,537.87	6,000.00	6,000.00	14,000.00

WATER

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
620-52930-330	PROFESSIONAL DEVELOPMENT	6,376.44	8,419.18	10,243.74	7,500.00	5,048.75	5,474.11	7,500.00	7,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	3,457.93	6,000.00	2,882.26	4,680.92	3,000.00	3,000.00	3,600.00
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,965.40	6,125.00	10,500.00	-	-	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	2,412.13	9,956.92	16,082.27	50,025.00	145.72	10,988.58	6,000.00	6,000.00	6,000.00
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(200.05)	77.84	(36.28)	-	(2.11)	(3.54)	-	-	
620-52935-002	MAINT MAINTENANCE OF GENERAL P	7,991.21	3,217.87	5,128.78	6,000.00	2,680.18	3,871.04	6,000.00	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	1,781.08	2,757.62	2,940.85	5,220.01	1,885.58	3,302.11	4,460.00	4,705.31	4,705.31
620-99998-000	OPEB CLEARING ACCOUNT- LRLIF	14,656.00	3,743.00	15.00	-	-	15.00	-	-	
620-99999-000	OPEB CLEARING ACCOUNT- W&L	4,773.00	3,284.00	3,696.00	-	-	3,696.00	-	-	
		465,868.77	**(210,079.32)**	**(298,089.90)**	**144,108.05**	**268,962.36**	**(262,391.30)**	**(235,541.00)**	**(92,781.66)**	**(127,756.66)**

ELECTRIC

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request
		12/31/2023	**12/31/2024**	**12/31/2025**	**12/31/2025**	**8/31/2026**	**8/31/2026**	**12/31/2026**	**12/31/2027**	**12/31/2027**
630-41400-001	OPERATING & OTHER REVENUES	(1,017.65)	(2,135.50)	(1,570.25)	-	(556.27)	(1,325.53)	-	-	
630-41419-001	Interest & Dividends	(38,282.44)	(88,334.63)	(60,757.29)	(32,000.00)	(42,981.00)	(67,893.47)	(35,000.00)	(35,000.00)	(35,000.00)
630-41421-001	Capital Contributions - Electr	(199.79)	(36,782.30)	(458,574.52)	-	-	(458,574.52)	(15,000.00)	(15,000.00)	
630-41425-001	Amortization of Reg Liability	(21,881.00)	-	-	-	-	-	-	-	
630-41426-001	OTHER INCOME DEDUCTIONS	-	6.84	(138,000.91)	-	-	(138,000.91)	-	-	
630-41434-001	SALE OF PROPERTY	(174,400.20)	(1,000.00)	(16,751.00)	-	-	-	-	-	
630-41440-011	URBAN RESIDENTIAL RG1	(2,541,182.85)	(3,384,689.98)	(4,395,190.94)	(2,856,822.80)	(2,559,881.27)	(4,311,075.23)	(2,761,931.00)	(2,761,931.00)	(2,973,642.48)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(481.52)	(8,070.64)	(7,640.76)	-	(4,342.61)	(7,613.27)	-	(7,640.76)	(7,640.76)
630-41441-011	RURAL RESIDENTIAL RG1	(1,381,453.38)	(312.89)	-	(1,538,289.20)	-	-	(1,487,194.00)	(1,487,194.00)	(1,601,192.52)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(356,483.31)	(30,063.80)	-	(465,281.95)	-	-	(493,316.00)	(493,316.00)	(493,316.00)
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(30,920.90)	(1.10)	-	(13,435.82)	-	-	-	-	
630-41441-041	RURAL SMALL POWER CP1	(171,478.30)	(3,871.12)	-	(153,319.08)	-	-	(156,835.00)	(156,835.00)	(156,835.00)
630-41441-051	RURAL LARGE POWER CP2	(57,162.31)	(6,711.89)	-	(63,538.71)	-	-	(65,161.00)	(65,161.00)	(65,161.00)
630-41441-101	YARD LIGHTS RURAL	(19,004.63)	(1,703.16)	-	(20,844.21)	-	-	-	-	
630-41442-011	URBAN COMMERCIAL S-PH GS1	(713,291.75)	(1,091,992.59)	(1,071,123.74)	(864,095.05)	(660,800.70)	(1,101,619.16)	(916,157.00)	(916,157.00)	(916,157.00)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(12,538.76)	(1,527.13)	-	(10,551.47)	-	-	-	-	
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(13,996.50)	(1,343.00)	-	-	-	-	-	-	
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(50,969.44)	(5,354.69)	-	(53,039.29)	-	-	-	-	
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,617.52)	(739.18)	-	(3,705.00)	(4,743.91)	(4,743.91)	(3,705.00)	(3,705.00)	(3,705.00)
630-41442-062	MUNICIPAL GREEN POWER	(720.00)	6,246.00	2,858.00	(1,000.00)	-	-	(1,000.00)	(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,129.95)	(15,606.19)	(12,910.56)	(5,507.35)	(6,209.84)	(11,154.40)	(9,000.00)	(9,000.00)	(9,000.00)
630-41443-011	URBAN LARGE POWER CP2	(1,361,039.68)	(2,770,805.38)	(2,772,835.25)	(1,514,023.21)	(1,797,624.59)	(3,023,016.78)	(1,552,690.00)	(1,552,690.00)	(1,679,602.00)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,644.47)	(238.00)	-	(300,307.35)	-	-	(3,080.00)	(3,080.00)	(3,080.00)
630-41443-031	INDUSTRIAL CP3	(1,283,778.54)	(80,137.28)	-	(1,283,178.00)	-	-	(1,314,884.00)	(1,314,884.00)	(1,225,726.00)
630-41443-041	URBAN SMALL POWER CP1	(184,412.95)	(14,974.32)	-	(180,889.94)	-	-	(167,777.00)	(167,777.00)	(167,777.00)
630-41443-051	MUNICIPAL SMALL POWER CP1	(41,888.95)	1,150.54	-	(39,221.16)	-	-	(40,121.00)	(40,121.00)	(40,121.00)
630-41443-101	YARD LIGHTS LARGE POWER	(3,973.00)	(3,682.49)	(3,636.31)	(4,136.52)	(2,137.74)	(3,784.64)	-	(3,636.31)	(3,636.31)
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(66,644.23)	(70,353.45)	(76,731.06)	(91,062.00)	(46,684.34)	(81,175.50)	(90,919.00)	(90,919.00)	(90,919.00)
630-41445-001	PUBLIC AUTHORITY SALES	-	(559,745.80)	(568,803.24)	-	(338,697.40)	(571,078.84)	-	-	
630-41448-001	INTERDEPARTMENTAL SALES	(52,178.16)	(36,959.05)	(36,088.44)	(25,000.00)	(20,501.90)	(35,099.07)	(25,000.00)	(25,000.00)	(25,000.00)
630-41450-001	PENALTIES	(20,742.74)	(18,511.00)	(20,657.30)	(20,000.00)	(9,157.26)	(19,579.51)	(20,000.00)	(20,000.00)	(20,000.00)
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(180.00)	(100.00)	-	-	-	-	-	-	
630-41454-001	RENT ELECTRIC PROPERTY	(13,825.00)	(15,594.73)	1,832.10	-	-	6,258.00	-	-	
630-41456-001	OTHER ELECTRIC REVENUE	(1,442.86)	(53,824.35)	(87,998.18)	(4,000.00)	(16,108.26)	(92,749.58)	(5,000.00)	(4,500.00)	(4,500.00)
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	-	(1,619.30)	-	(1,000.00)	-	-	-	-	
630-41910-001	OVERHEAD - ELECTRIC	(12,032.67)	(20,297.67)	(12,264.11)	(65,000.00)	-	(3,708.23)	(10,000.00)	(10,000.00)	(10,000.00)
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,399,000.00)	-	-	(4,375,000.00)	-	
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-	-	-	-	-	-	-	
630-50926-138	RETIREMENT	50,247.37	60,258.02	57,212.99	-	36,533.66	62,112.75	-	-	
630-51241-150	FICA TAX EXPENSE	55,553.36	67,502.62	64,520.11	71,488.74	38,847.25	68,401.56	72,378.00	76,358.79	76,358.79
630-51403-101	Depreciation Expense - CIAC	-	79,625.90	78,629.61	-	-	78,629.61	-	-	
630-51403-300	DEPRECIATION EXPENSE	-	618,998.11	606,413.05	-	-	606,413.05	-	-	
630-51408-011	LICENSE FEES & OTHER TAX	87,809.16	75,739.13	83,048.13	90,000.00	44,676.22	89,241.77	90,000.00	90,000.00	90,000.00
630-51408-021	PROPERTY TAX EQUIVALENT	215,528.00	223,909.00	240,727.00	225,000.00	-	240,727.00	222,750.00	222,750.00	222,750.00
630-51427-002	DEBT PAYMENTS	600,000.00	578,386.25	475,000.00	525,440.64	505,000.00	505,000.00	505,000.00	405,000.00	405,000.00

ELECTRIC

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
630-51427-003	CONTRA DEBT PAYMENTS	(600,000.00)	(578,386.25)	(475,000.00)	-	-	(475,000.00)		(405,000.00)	(405,000.00)
630-51427-004	ANNUAL DEBT SERVICE FEES	1,360.00	1,360.00	2,536.72	-	1,360.00	3,896.72	-	-	
630-51427-300	INTEREST EXPENSE	90,282.97	74,205.44	60,299.69	92,495.00	28,846.25	54,334.69	52,268.00	364,834.00	364,834.00
630-51428-003	DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-	-	
630-51428-300	AMORTIZATION OF DEBT DISC	12,548.00	12,548.00	5,627.00	-	-	5,627.00	-	-	
630-51555-300	POWER PURCHASED	5,907,799.95	5,527,892.95	5,960,325.55	6,605,351.00	4,152,137.21	7,437,952.06	6,539,297.00	6,539,297.00	6,608,870.00
630-51580-110	OPER SUPERVISION SALARY	72,432.01	73,171.51	54,246.82	45,859.12	4,069.61	28,157.35	56,217.00	59,309.02	59,309.02
630-51580-210	OPERATION ENGINEERING	-	-	-	-	-	-	-	-	
630-51582-300	CAPITAL SUBSTATION EXPENSES	205,737.16	29,774.41	-	769,000.00	1,037,958.55	979,011.53	4,375,000.00	-	
630-51583-110	OPER OH LINES SALARY	5,022.33	6,558.88	4,606.65	27,505.99	3,322.71	5,789.19	22,611.00	30,289.52	30,289.52
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-	-	-	
630-51584-110	OPER UG LINE SALARY	19,693.97	25,330.94	25,187.53	27,505.99	11,161.78	23,991.70	22,611.00	30,289.52	30,289.52
630-51584-300	OPER UG LINE	58,465.64	8,882.51	6,150.50	100,000.00	1,170.00	4,658.00	99,000.00	100,000.00	100,000.00
630-51585-300	STREET LIGHT INSTALLATION	220.48	386.09	512.46	2,500.00	5,055.70	5,055.70	3,000.00	3,000.00	3,000.00
630-51586-300	OPER METER EXPENSE	1,574.54	4,387.50	-	-	39.29	39.29	-	-	
630-51587-110	CUSTOMER INSTALL SALARY	332.16	433.95	304.85	1,819.87	219.68	382.87	1,496.00	2,004.03	2,004.03
630-51588-300	MISC DISTRIBUTION EXPENSES	1,349.96	3,139.63	1,984.49	1,200.00	-	418.12	1,188.00	1,188.00	1,188.00
630-51590-110	SUBSTATION SUPERVISION SALARY	12,274.37	11,372.35	16,546.27	45,859.12	3,975.23	15,543.69	56,217.00	59,309.02	59,309.02
630-51591-300	STRUCTURE MAINTENANCE	230.79	-	-	-	-	-	-	-	
630-51592-110	SUBSTATION MAINT SALARY	34,781.95	41,043.11	30,017.86	137,425.94	20,010.95	35,278.56	112,972.00	151,333.10	151,333.10
630-51592-210	SUBSTATION MAINT PROF SERVICES	9,455.40	-	1,299.75	10,000.00	320.00	1,619.75	9,900.00	9,900.00	9,900.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	21,076.50	2,090.31	12,202.71	-	3,048.94	12,948.12	30,000.00	30,000.00	30,000.00
630-51593-110	OH LINE MAINTENANCE SALARY	100,428.32	112,294.42	103,698.21	209,180.69	74,740.34	122,211.83	171,958.00	230,349.25	230,349.25
630-51593-300	OH LINE MAINTENANCE	88,730.79	133,259.74	143,670.73	172,000.00	10,558.96	69,113.70	150,000.00	150,000.00	130,000.00
630-51593-301	OH TREE TRIMMING	119.97	1,500.00	-	5,000.00	1,823.09	1,823.09	50,000.00	50,000.00	70,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	170.94	223.09	156.77	935.93	113.18	197.11	769.00	1,030.65	1,030.65
630-51594-300	UG LINE MAINENANCE	28,790.96	108,006.75	51,346.03	120,000.00	51,724.92	85,352.62	90,000.00	90,000.00	90,000.00
630-51594-891	LINE MAPPING	1,300.75	472.50	5,576.49	20,000.00	945.25	5,845.49	16,000.00	16,000.00	16,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	3,235.66	2,372.99	2,027.12	5,511.60	3,004.90	4,014.62	4,531.00	5,752.94	5,752.94
630-51595-300	TRANSFORMER MAINTENANCE	5,536.56	3,530.83	157.05	6,000.00	48.35	63.35	5,940.00	5,940.00	5,940.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	50,000.00	-	-	49,500.00	49,500.00	49,500.00
630-51596-110	MAINT STREET LIGHTING SALARY	5,237.24	11,165.70	4,870.18	12,947.05	1,563.84	2,965.93	10,643.00	14,257.26	14,257.26
630-51596-300	MAINT STREET LIGHTING	13,323.71	12,904.37	25,924.58	6,000.00	2,630.96	6,958.79	5,940.00	5,940.00	5,940.00
630-51596-840	STREET LIGHT EQUIPMENT	-	437.08	888.91	5,000.00	1,695.00	2,126.27	4,950.00	4,950.00	4,950.00
630-51597-110	MAINT METERS SALARY	21,799.78	11,114.71	13,815.83	13,415.02	12,314.96	17,629.90	11,028.00	14,772.58	14,772.58
630-51597-300	MAINT METERS	64.10	7,643.18	5,537.01	5,000.00	8,017.26	8,999.80	12,950.00	12,950.00	12,950.00
630-51901-110	METER READING SALARY	790.20	1,660.42	1,532.14	3,639.73	725.48	1,342.51	2,992.00	4,008.07	5,255.71
630-51902-110	ACCOUNTING & COLLECTING SALARY	164,187.56	173,214.31	147,847.59	147,268.94	87,324.32	154,585.57	219,227.00	165,504.43	165,504.43
630-51902-210	ACCT & COLLETING PROF SERVICES	29,129.30	12,500.00	10,059.15	20,000.00	18,800.00	20,550.00	19,800.00	19,800.00	19,800.00
630-51902-300	ACCT & COLLECTING EXPENSES	7,648.05	39,295.76	19,416.28	45,000.00	8,504.98	13,304.10	44,550.00	38,000.00	38,000.00
630-51902-330	ACCT & COLLECTING PROF DEV	926.99	465.31	62.68	2,000.00	-	(211.20)	1,980.00	1,980.00	1,980.00
630-51902-361	COMMUNICATION EXPENSE	2,697.01	6,019.64	3,756.46	9,000.00	3,071.16	4,881.30	7,500.00	7,500.00	7,500.00
630-51903-300	BILLING SUPLIES AND EXPENSE	47,341.14	60,488.91	67,211.56	75,000.00	55,515.29	88,869.01	74,250.00	74,250.00	60,250.00
630-51904-300	UNCOLLECTABLE ACCOUNTS	1,064.33	14,407.61	10,423.48	6,000.00	-	10,423.48	5,940.00	5,940.00	5,940.00
630-51920-110	ADMINISTRATIVE SALARY	54,581.75	180,258.97	139,454.30	138,942.02	86,876.54	149,832.96	145,830.00	153,850.34	153,850.34

ELECTRIC

Account Numbers	Account Titles	FY 2023 Actual 12/31/2023	FY 2024 Actual 12/31/2024	FY 2025 Actual 12/31/2025	FY 2025 Budget 12/31/2025	FY 2026 Current 8/31/2026	12 Month Actual 8/31/2025 8/31/2026	FY 2026 Budget 12/31/2026	FY 2027 Adj. Proposed 12/31/2027	FY 2027 DH Request 12/31/2027
630-51920-210	ADMINISTRATIVE PRO SERVICES	6,967.50	8,767.75	2,938.12	3,000.00	1,916.25	3,822.50	2,970.00	2,970.00	2,970.00
630-51920-330	ADMINISTRATIVE PROF DEV	1,049.53	1,192.48	350.00	-	-	-	-	-	
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,142.95	13,977.41	8,166.79	6,500.00	4,998.23	8,242.91	6,500.00	6,500.00	6,500.00
630-51921-361	COMMUNICATION EXPENSE	4,110.37	15,416.49	1,490.00	-	14,948.70	5,849.35	-	-	
630-51924-300	PROPERTY INSURANCE	7,757.42	17,381.28	19,836.67	13,000.00	-	16,561.45	16,250.00	17,875.00	17,875.00
630-51925-300	LIABILITY CLAIMS	-	26,047.24	16,205.12	-	1,979.01	15,633.38	-	-	
630-51925-511	VEHICLE INSURANCE	15,167.06	13,019.01	13,325.21	29,000.00	-	1,391.32	36,250.00	39,875.00	39,875.00
630-51926-131	CLOTHNG ALLOWANCE	5,133.86	4,232.71	5,116.52	5,000.00	5,368.25	6,557.00	5,250.00	5,250.00	5,600.00
630-51926-132	DENTAL INSURANCE	12,890.65	11,778.17	11,053.88	12,905.92	6,635.44	11,459.45	13,938.00	15,331.80	15,331.80
630-51926-133	HEALTH INSURANCE	176,673.34	198,997.56	204,791.84	251,916.62	118,234.03	204,185.32	265,935.00	292,528.50	292,528.50
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,963.49	-	-	3,963.00	4,359.30	4,359.30
630-51926-136	LIFE INSURANCE	955.94	1,122.80	1,099.52	1,076.38	619.18	1,085.22	1,184.00	1,302.40	1,302.40
630-51926-138	WRS RETIREMENT	-	-	-	64,363.18	-	-	69,030.00	74,034.68	74,034.68
630-51926-180	RECOGNITION PROGRAM	99.08	420.92	515.95	440.00	123.41	199.36	440.00	440.00	440.00
630-51926-200	PENSION EXPENSE	-	63.26	-	-	-	-	-	-	
630-51926-512	WORKERS COMPENSATION	6,850.98	15,348.95	20,991.25	3,963.49	9,169.06	22,594.67	18,419.00	20,260.90	20,260.90
630-51928-300	REGULATORY EXPENSE	24,990.95	32,546.23	19,602.61	15,000.00	7,134.28	19,875.32	14,850.00	14,850.00	14,850.00
630-51930-003	CONTRA LABOR EXPENSE	(147.00)	8,216.62	0.53	-	(55.14)	(54.61)	-	-	
630-51930-004	CONTRA ADMIN EXPENSE	(41.97)	-	0.15	-	(15.77)	(15.62)	-	-	
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(53,578.29)	(80,520.50)	(55,875.08)	-	(97,840.45)	(82,061.60)	-	-	
630-51930-110	MISC GENERAL SALARY	121,493.19	142,509.15	149,862.39	108,408.92	99,653.89	169,226.80	100,213.00	116,440.62	116,440.62
630-51930-130	SAFETY EQUIPMENT AND PPE	7,727.91	9,680.04	21,619.11	21,000.00	13,862.72	17,056.06	20,000.00	20,000.00	20,000.00
630-51930-251	IT SERVICE AND EQUIPMENT	15,612.52	16,285.30	20,574.79	18,000.00	6,636.97	14,979.07	23,200.00	23,200.00	23,200.00
630-51930-300	MISC GENERAL EXPENSES	7,599.72	8,672.14	8,877.90	6,000.00	1,592.62	7,025.75	5,940.00	5,940.00	5,940.00
630-51930-330	PROFESSIONAL DEV/TRAINING	25,857.64	30,796.19	23,524.18	28,000.00	10,412.38	13,240.35	28,000.00	28,000.00	28,000.00
630-51930-331	APPRENTICESHIP TRAINING	7,743.62	5,329.86	7,091.18	10,500.00	4,247.41	8,722.38	10,500.00	10,500.00	10,500.00
630-51930-340	TOOL AND EQUIPMENT	17,489.19	21,801.64	21,227.76	27,000.00	18,709.55	29,297.78	25,000.00	25,000.00	25,000.00
630-51930-343	TRANSPORTATION FUEL	17,252.31	12,709.18	11,809.57	20,000.00	8,132.24	14,333.11	13,000.00	13,000.00	13,000.00
630-51930-350	TRANSPORTATION MAINTENANCE	23,297.34	38,653.80	44,736.59	35,000.00	22,096.50	50,287.45	40,000.00	40,000.00	40,000.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	919.55	1,854.57	2,691.65	3,000.00	1,135.59	1,834.58	2,970.00	2,970.00	2,970.00
630-51930-840	CAPITAL TRANSPORTATION EQUIP	330.50	2,921.56	-	670,000.00	317,342.34	317,342.34	-	-	
630-51931-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00	11,375.00	19,500.00	-	-	19,500.00	19,500.00	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,509.60	2,011.45	1,384.62	8,267.39	998.78	1,740.10	6,796.00	9,104.03	9,104.03
630-51932-300	BUILDING AND PLANT MAINTENANCE	16,585.69	14,437.43	17,507.76	45,000.00	13,012.75	16,823.88	25,000.00	25,000.00	25,000.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	21,628.63	13,653.36	13,359.50	20,000.00	9,089.45	15,177.17	15,000.00	15,000.00	15,000.00
630-51932-821	BUILDING & PLANT IMPROVEMENT	1,787.79	92.71	1,393.94	4,000.00	387.16	1,781.10	4,000.00	4,000.00	4,000.00
		(677,756.70)	**151,084.18**	**(1,040,366.45)**	**301,849.67**	**1,417,849.55**	**1,549,369.10**	**623,511.00**	**560,822.69**	**269,529.33**

DRAFT 2027 - 2036 CIP	2027	Funding Sources														
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
PARKS & AQUATICS																
Historic Restorations (Park Store Buildout & Warming House Stabilization)	100,000					110,000	110,000	15,000	100,000	15,000	50,000					
Mower 72" / Grounds Equipment (3-4 year cycle)							-	20,000		20,000		20,000				
Truck (10 year cycle)	75,000				75,000		75,000									
UTV (10 year rotation)							-								25,000	
Kayak Launch	27,000				17,000		17,000									
Playground Rebuild Leota Walk Bridge	105,000					105,000	105,000									
Stump Grinder and Trailer ST,CE,PK										10,250						
Countryside and Leonard Leota (Surface & Curbing)							-	70,000								
Mower 132"							-							100,000		
Compact Tractor							-			50,000						
Aquatic Center Maintenance							-		50,000			60,000			70,000	
Park Improvements								50,000			150,000			70,000		
							-									
Subtotal Parks & Pool	**307,000**	**-**	**-**	**-**	**92,000**	**215,000**	**307,000**	**155,000**	**150,000**	**95,250**	**200,000**	**80,000**	**-**	**170,000**	**95,000**	**-**
EMS																
Equipment	-						-		100,000	30,000						
Ambulance (7 year rotation)	500,000		250,000			250,000	500,000				550,000		550,000			
Building Improvements							-								1,000,000	
							-									
Subtotal EMS District	**500,000**	**-**	**250,000**	**-**	**-**	**250,000**	**500,000**	**-**	**100,000**	**30,000**	**550,000**	**-**	**550,000**	**-**	**1,000,000**	**-**
PUBLIC WORKS																
Sidewalk and Pedestrian Improvements (2027 W Main St)	100,000				50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Church St Resurfacing (Madison to Creek) LVRF funded							-	100,000								
4th St Resurfacing (Lincoln to end) LVRF funded							-			50,000						
Church St Reconstruction (College to Madison) - $4.8M							-			800,000						
Chip Seal and Road Maintenance LVRF funded	46,000	46,000					46,000									
Tractor (15 year cycle)	100,000					100,000	100,000									
Trailer 14k	12,000				12,000		12,000		15,000							
Equipment Accessories							-	12,950								
Attachment Snowblower							-	12,500								
Garfield St Resurfacing (N S 5th St to 6th St) LVRF funded	143,000	143,000					143,000									
Liberty St/Lane (5th St. to 4th St.) - ($486k)	216,500					216,500	216,500									
Stump Grinder and Trailer ST,CE,PK							-			31,200						
Building Improvements							-	2,000,000			1,935,000					
Skid Steer (3 year cycle)							-		9,000							
Tool CAT - exchange (3 year cycle)							-		30,000							
Endloader (3 year cycle)							-		90,000							
Leaf Collection - Vacuum Trailer							-		105,000							
Pavement Roller (12 year Cycle)							-				30,000					
City Parking Lots							-		250,000							
Road Resurfacing LVRF funded							-		100,000	100,000						
Flatbed Truck							-		110,000							
Mower Shared Cost (5 year cycle)							-				20,000					
Flat Bed Dump Truck (10 year cycle)							-			80,000						
Crew Cab Truck (10 year cycle)							-						85,000			
Plow Truck (12 year cycle)							-			350,000						400,000
Plow Truck Chassis	170,000					170,000	170,000	170,000								
3rd St Reconstruction (Main to Fair) - ($2.458M)							-	726,000								
Street Barricades & Devices							-				7,500					
Campion Ct Resurfacing LVRF funded							-								70,000	
Water St Reconstruction (Madison to Enterprise)							-								250,000	
Countryside M & O (Main to Greenview)							-					44,834				
Vehicle Registration Fee Road Resurfacing							-					55,166				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Highland St Reconstruction (Stormwater Only)							-									
School St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							350,000		
E Church (E of Bridge) Reconstruction							-	250,000								
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-		461,000							
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-		167,000							
First St Reconstruction (Main to Liberty) - ($279k)	124,100					124,100	124,100									
Subtotal Public Works	**911,600**	**189,000**	**-**	**-**	**62,000**	**660,600**	**911,600**	**3,371,450**	**1,437,000**	**1,511,200**	**2,092,500**	**200,000**	**435,000**	**450,000**	**420,000**	**500,000**
CEMETERY																
Roads (Partial)	50,000		50,000				50,000									
Bobcat							-			50,000				40,000		
Plotting Land							-		30,000							
Mower (4-10 year cycle)							-	13,000	13,000		15,000	16,000	16,000			
F550 Dump							-								135,000	
Stump Grinder and Trailer ST,CE,PK							-			10,250						
							-									
Subtotal Cemetery	**50,000**	**-**	**50,000**	**-**	**-**	**-**	**50,000**	**13,000**	**43,000**	**60,250**	**15,000**	**16,000**	**16,000**	**40,000**	**135,000**	**-**

DRAFT 2027 - 2036 CIP

	2027	Funding Sources														
Project Title	**Estimated Cost**	**Grants/ Other**	**Reserve Funds**	**Enterprise Funds**	**Levy**	**Borrowing**	**Total Sources**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**
LIBRARY																
Server (5 year cycle)							-	1,500								
Copier (5 year cycle)							-		14,000							
Elevator Upgrades	17,000					17,000	17,000		31,000		150,000					
							-									
Subtotal Library	**17,000**	**-**	**-**	**-**	**-**	**17,000**	**17,000**	**1,500**	**45,000**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**
POLICE																
Vehicle Replacement (Annually) (Hybrid)						-	-	55,000	56,000	57,000	58,000	58,000	59,000	59,000	60,000	60,000
Vehicle Accessories (Annually)						-	-	18,000	19,000	20,000	20,000	20,000	21,000	22,000	23,000	24,000
Tazers	9,100				9,100		9,100	9,100	9,100							
Building Improvements							-	30,000							20,000,000	
Radios/Misc. Gear	8,000				8,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Handgun & Rifle Replacement	3,000				3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Body Cameras	3,500				3,500		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Squad Cameras	6,000				6,000		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Copier							-				9,000					10,000
Lockers	15,000				15,000		15,000									
Subtotal Police	**44,600**	**-**	**-**	**-**	**44,600**	**-**	**44,600**	**132,600**	**104,600**	**97,500**	**107,500**	**98,500**	**100,500**	**101,500**	**20,103,500**	**114,500**
CITY HALL/ADMINISTRATION																
City Hall Building	150,000					150,000	150,000									
Strategic Plan	20,000		20,000				20,000									
Website Update							-	35,000								
Vehicle (10 year cycle)							-		35,000					35,000		
Re-valuation/Property							-	109,250								
Building Maintenance							-			200,000						
PC Upgrades							-	10,000								
Comprehensive Plan (Smart Growth)							-				50,000					
Server/Copier	20,000		20,000				20,000									
Subtotal City Hall/Admin	**190,000**	**-**	**40,000**	**-**	**-**	**150,000**	**190,000**	**154,250**	**35,000**	**200,000**	**50,000**	**-**	**-**	**35,000**	**-**	**-**
SANITARY SEWER UTILITY/WWTP																
Mower (3-4 year cycle)							-							25,000		
Lift Stations (Union St. Lift Station)	50,000					50,000	50,000	700,000								
Madison St Lift Station Pumps (17yr)	35,000					35,000	35,000									
6th St Pumps (17yr)	35,000					35,000	35,000									
Plant Truck (10 year cycle)							-	85,000								
Building Improvements							-	200,000			180,000					
Generator - Mobile	50,000					50,000	50,000									
Leaf Collection - Vacuum Trailer							-		245,000							
Side by Side ATV (10 year cycle)							-								25,000	
3rd St Reconstruction (Main to Fair) - ($2.458M)							-	748,000								
Sewer Vac (12 year cycle)							-				350,000					
Water St Reconstruction (Madison to Enterprise)							-							350,000		
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - $4.82M							-						1,700,000			
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							520,000		
E Church (E of Bridge) Reconstruction							-	250,000								
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-		707,000							
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-		222,000							
Liberty St/Lane (5th St. to 4th St.) - ($486k)	269,000					269,000	269,000									
First St Reconstruction (Main to Liberty) - ($279k)	154,200					154,200	154,200									
Walker St Reconstruction (Madison to end)							-							421,028		
							-									
Subtotal Sewer/WWTP	**593,200**	**-**	**-**	**-**	**-**	**593,200**	**593,200**	**1,983,000**	**1,174,000**	**-**	**530,000**	**-**	**2,200,000**	**1,316,028**	**25,000**	**-**
STORMWATER UTILITY																
Stormwater Rate Study	7,000			7,000			7,000									
Curb and Inlet Repairs	20,000			20,000			20,000	20,000	20,000	20,000	20,000	20,000				
Mower 132"							-							10,000		
Tractor (15 year cycle)	160,000					160,000	160,000									
Building Improvements							-	300,000			315,000					
School St Reconstruction (Stormwater only)							-									
3rd St Reconstruction (Main to Fair) - ($2.458M)							-	392,000								
Mowers/Wings Shared Cost							-				25,000					
Water St Reconstruction (Madison to Enterprise)							-								170,000	
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Church St Reconstruction (College to Madison St) - $4.82M							-			900,000						
Highland St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							420,000		
E Church (E of Bridge) Reconstruction							-	250,000								
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-		424,000							
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-		184,000							
First St Reconstruction (Main to Liberty)	105,000					105,000	105,000									
Larson Acres Drainage 2nd phase	100,000					100,000	100,000									
Subtotal Stormwater Utility	**392,000**	**-**	**-**	**27,000**	**-**	**365,000**	**392,000**	**962,000**	**628,000**	**920,000**	**360,000**	**20,000**	**250,000**	**430,000**	**170,000**	**-**

DRAFT 2027 - 2036 CIP	2027	Funding Sources														
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
ELECTRIC UTILITY																
Forklift						-	-		73,000							
OH Stringing Equipment	32,000					32,000	32,000									
Electric Rate Case						-	-					15,000				
OH Line Rebuilds Evansville Brooklyn Rd	200,000					200,000	200,000									
3 phase between S 1st and S 2nd Highland						-	-	300,000								
Bury back lot single phase along E. Main and Cemetary	100,000					100,000	100,000									
EVA Center Bay Retire,East Bay Rework						-	-	154,000								
Little Dump Truck	120,000					120,000	120,000									
EVA Substation West Bay Additions						-	-	70,000								
Over Current Device Implimentation						-	-	90,000	90,000	90,000	90,000					
Pole tagging and testing	32,000					32,000	32,000	33,000								
Truck #4 Small Boom							-	275,000								
Reel Trailer							-	25,000								
DOT Project 213 & 59							-	80,000								
DOT Project 104							-	509,300								
3phase Church and Garfield (2nd to 4th)							-	300,000								
EVN Sub Shack							-		400,000							
Truck #5 Urd Truck							-		120,000							
Large Dump Truck Old PW							-		70,000							
UG-South Meadow to Middle School							-		260,000							
UG Ckt Tie-Lincoln to Fair							-		307,000							
EVN/UTL SCADA							-			666,600						
Pole Tagging and Inspections							-		34,000							
Walk behind trencher w/ new trailer							-			80,000						
Wheeled Backhoe							-			180,000						
3 phase from 2nd to Clifton							-			250,000						
UG Circuit Tie-Pool to Lift station							-			826,850						
Emory Rd OH Rebuild							-			225,000						
Small boom additional bucket							-				300,000					
Smith -Bury north and south of Yarwood							-				300,000					
OH-UG Conversion-Old 92							-				400,000					
N. Pleasent Prairie South of Porter OH Rebuild							-				150,000					
TA 60 to Replace #6							-					420,000				
OH-UG Conversion-Garfield to 5th							-					613,000				
Krause Rd Overhead Rebuild							-					200,000				
Skid Steer (Shared) 10 yr							-							50,000		
Subtotal Electric Utility	**484,000**	**-**	**-**	**-**	**-**	**484,000**	**484,000**	**1,836,300**	**1,354,000**	**2,318,450**	**1,240,000**	**1,248,000**	**-**	**50,000**	**-**	**-**
WATER UTILITY																
Van (10 year cycle)							-	75,000				65,000				
Vac Tron Trailer	120,000					120,000	120,000									
Water valve Replacement Various Locations	70,000					70,000	70,000									
Liberty St and Liberty Ln	650,000					650,000	650,000									
Well House Ceiling Insulation/ Building Envelope	25,000					25,000	25,000									
HVAC in the Wells	15,000					15,000	15,000									
Leak Survey 25%	25,000					25,000	25,000	28,000	30,000	32,000	34,000					
Well 3 MCC							-	150,000								
Epoxy Floors in Wells							-	50,000								
Wheeled Backhoe							-			90,000						
Full Drain Down of Tower (10yr)							-					10,000				
Tower & Well Inspections	7,500					7,500	7,500		6,500							130,000
Building Improvements							-	700,000			675,000					
Billing Software							-		8,200							
Skid Steer Shared Cost (10 year cycle)							-							50,000		
3rd St Reconstruction (Main to Fair) - ($2.458M)							-	592,000								
Water Rate Case							-				28,000					
Water St Reconstruction (Madison to Enterprise)							-					255,960				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - $4.82M							-						1,400,000			
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							210,000		
E Church (E of Bridge) Reconstruction							-							250,000		
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-		435,000							
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-		181,000							
First St Reconstruction (Main to Liberty)							-							279,705		
Walker St Reconstruction (Madison to end)							-							549,046		
Well Siting Report							-	20,000								
New Well (#4)							-			5,000,000						
							-									
Subtotal Water Utility	**912,500**	**-**	**-**	**-**	**-**	**912,500**	**912,500**	**1,615,000**	**660,700**	**5,122,000**	**737,000**	**330,960**	**1,900,000**	**1,338,751**	**-**	**130,000**
TOTAL CAPITAL PROJECTS	**4,401,900**	**189,000**	**340,000**	**27,000**	**198,600**	**3,647,300**	**4,401,900**	**10,224,100**	**5,731,300**	**10,354,650**	**6,032,000**	**1,993,460**	**5,451,500**	**3,931,279**	**21,948,500**	**744,500**