

**CITY COUNCIL AGENDA
JANUARY 20th, 2026
CITY COUNCIL CHAMBERS, CITY HALL 5:30 P.M.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVE AGENDA

**ACKNOWLEDGE CITY COUNCIL MINUTES FOR JANUARY 6th, 2026, and
WORK SESSION MINUTES FOR JANUARY 13th, 2026.**

APPROVE BILLS

APPROVE REVENUE AND EXPENDITURE REPORT FOR OCTOBER 2025

COUNCIL COMMENTS

PUBLIC HEARINGS/SPECIAL ORDERS

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion of any item is desired, that item will be removed from the Consent Agenda and considered separately.

UNFINISHED BUSINESS

- **MOTION** to approve an Agreement with River Oaks Communications Corporation for consulting services regarding all West Communications Franchise Agreement Renewals (Currently Tabled until January 20, 2026).
- **MOTION** to approve an Agreement with River Oaks Communications Corporation for consulting services regarding a request from Visionary Communications for a new Franchise Agreement (Currently Tabled until January 20, 2026).

NEW BUSINESS

COMMENTS, REMARKS FROM DEPARTMENTS

PUBLIC PARTICIPATION

ADJOURNMENT

EVANSTON CITY COUNCIL
First Regular Meeting
January 6th, 2026

The official record of proceedings of the first meeting of the Evanston City Council for the month of January was held in the Council Chambers of City Hall on the above date. These proceedings were video recorded and streamed live.

Mayor Williams led those in attendance in the Pledge of Allegiance to the Flag.

The roll was called and with a quorum being present, Mayor Williams called the meeting to order at 5:30 p.m. and welcomed everyone present.

Those present from the governing body at the start of the meeting were: Mayor Williams; Council members, Henry Schmidt, Jesse Lind, Evan Perkes, Dave Welling, Mike Sellers, Jen Hegeman.

Staff members present at the start of the meeting were: City Attorney/Prosecutor, Mark Harris; City Treasurer, Trudy Lym; Public Works Director, Gordon Robinson; City Clerk, Diane Harris; Information Technology Coordinator, Preston Sheets; Community Development Director, Rocco O'Neill; Director of Parks and Recreation, Kim Larson; City Engineer, Damon Newsome and Police Chief, Mike Vranish. A group of interested citizens was also present.

Approve Agenda

Council member Welling moved, Council member Perkes seconded, to approve the agenda.

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers, Hegeman.

Approve Minutes

The official record of proceedings for the City Council Meeting held December 16th, 2025 was approved as presented.

Bills

Council member Sellers moved, Council member Schmidt seconded, to approve the following bills for payment:

Dec 17, 2025 to Jan 06, 2026

VENDOR	FOR	AMOUNT
AXA Equivest	Payroll	188.00
Beneficial Life	Payroll	150.00
Delta Dental	Payroll	8,345.90
Evanston Peace Officers	Payroll	240.00
Health Equity	Payroll	2,509.16
IRS	Payroll	73,967.52
NCPERS	Payroll	96.00
Orchard Trust	Payroll	3,343.32
Parks & Recreation	Payroll	226.94
The Hartford	Payroll	228.40
Washington National	Payroll	472.60
WEBT	Payroll	219,551.65
Wyoming Child Support	Payroll	264.92
Wyoming Dept of Workforce Services	Payroll	8,751.47
Wyoming Retirement	Payroll	91,774.92
Payroll 11/30/25 – 12/13/25	Payroll	194,450.79
A Gulley Enterprises	Refund	470.00
Alien Gear Holsters	Supplies	235.78
Alsco	Laundry Services	958.37
AT & T	Cell Phones/Internet	3,579.63
Brownells	Supplies	1,240.30
Cazin's	Parts	562.58
CD's Electric	Services	256.50
City Employees	Reimbursements/Award	3,755.28
Civic Plus	Contract	4,044.04
Court Bonds	Refund	450.00
Crest LLC	Contract	1,187.60
DLL Public Finance	Contract	3,038.67
Downtown Evanston	Reimbursement	140.00
Dustbusters	Ice Melt	19,236.46
E. Dean Stout	Contract	4,000.00
Ellingford Brothers	Rock	3,637.65
Evanston Parks & Recreation	Reimbursement/City Subsidy	147,385.23
Evanston Uinta County Airport	Contract	24,590.00
EVN Tec	Services	53.34
First Bank	Visa	29,936.96
Freeway Tire	Tires	10,749.98
Gladiator Materials	Concrete	320.00
Grainger	Parts	364.78

Hach	Supplies	348.44
Health Equity	FSA/HRA	119,270.00
Home Décor	Supplies	62.95
Integrity Solutions	Services	5,878.95
Ivory & Iron	Supplies	360.00
Jackson Group Peterbilt	Parts	132.41
J-Comm	Services	284.00
JUB Engineers	Contract	9,547.32
Kallas Automotive	Parts	1,339.13
Local Government Liability Pool	Claim	4,101.29
Morcon	Supplies	289.69
Mountainland Supply	Parts	3,606.92
Mountain West Business Solutions	Service Agreement	959.75
Murdochs	Supplies	1,436.15
Nalco	Supplies	35,666.00
Nustream Supplies	Supplies	316.47
One-Call of Wyoming	Line Locates	46.20
Porter Muirhead Cornia Howard	Audit Fees	24,500.00
Premier Vehicle Installation	Services	1,996.00
Quadient	Contract	2,966.82
Real Kleen Janitorial	Supplies	3,369.50
Reladyne	Fuel	7,886.54
Rocky Mountain Power	Utilities	10,011.37
SCI	Contract	21,873.73
SESAC	Dues	641.00
Shadow Systems Lockbox	Supplies	919.36
Shred-It USA	Services	234.33
Skaggs	Uniforms	471.99
Smith's Food & Drug	Supplies	1,461.76
Standard Plumbing	Parts	44.33
Stateline Metals	Services	74.50
TK Elevator	Contract	8,930.75
Tom's HVAC	Services	220.00
Uinta County Fire Protection	Contract	82,382.25
Verizon Wireless	Cell Phones	235.22
Westar Printing	Supplies	349.00
Western Water Consultants	Services	7,649.37
Wilson Sporting Goods	Supplies	301.68
WLEA-ADVTRNG	Registration	650.00
XO Xtreme Marketing	Contract	21,083.33
Yamaha Motor	Contract	4,900.49

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

Council Comments

Council members wished everyone a Happy New Year. They spoke about being mindful of others, as there have been several suicides. They commented about the "Bison" drop on New Year's Eve and thanked the Fire Department and other volunteers for their assistance making that a success.

Board Appointments

Council member Welling moved, Council member Sellers seconded, to confirm the following appointments:

Mayor Williams appointed the following to the Uinta County Economic Development Board:

Dan Wheeler (reappointment)..... January 2029

Mayor Williams appointed the following to the Evanston Lodging Tax Board:

Dan Wheeler (reappointment)..... January 2029

The motion passed unanimously with 6 yes votes: Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

Appointment of Department Heads/Attorneys/Municipal Judges

Council member Welling moved, Council member Perkes seconded, to confirm the Mayor's appointments of the following Department Heads, Attorneys and Municipal Judges:

Chief of Police - Mike Vranish
Director of Engineering and Planning – Damon Newsome
Director of Public Works – Gordon Robinson
Community Development Director – Rocco O'Neill
City Treasurer - Trudy Lym
City Clerk/HR – Diane Harris

**City Attorney and City Prosecutor – Mark Harris
Municipal Court Judge – Dean Stout
Alternate Municipal Court Judge – Geoff Phillips**

Council member Hegeman moved, and Council member Lind seconded, to conduct a separate vote for each Department Head confirmation.

The motion failed with three yes votes: Hegeman, Sellers and Lind and four no votes: Schmidt, Perkes, Welling and Williams.

The motion on confirmation of the appointments passed with 5 yes votes: Schmidt, Lind, Perkes, Welling, and Sellers and one no vote: Hegeman. Mayor Williams did not vote on the confirmation.

Election of Council President

Mayor Williams called for nominations for the election of Council President. Council member Sellers nominated Council member Lind. Council member Welling nominated Councilmember Perkes. After a show of hands, it was determined to be a tie. Without objection from the body, the nominees were selected by lot, and Mr. Perkes was named Council President.

Franchise Agreements Consultant Contracts

Council member Schmidt moved, Council member Hegeman seconded to table the motions for two agreements with River Oaks Communications to January 20th, 2026.

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

RESOLUTION 26-01

Council member Sellers introduced Resolution 26-01. Council member Sellers moved, Council member Schmidt seconded, to adopt Resolution 26-01.

A RESOLUTION OF THE CITY OF EVANSTON, WYOMING, AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CONWEST, INC. FOR THE COMPLETION OF ALL WORK REQUIRED FOR CONSTRUCTION OF THE EVANSTON PARKS & RECREATION FACILITY REROOF PROJECT.

WHEREAS, the City of Evanston has planned and designed the reconstruction of the roof of the Evanston Recreation Center ("Project"); and

WHEREAS, Conwest, Inc. ("Conwest") submitted the low bid for the Project and was awarded the bid for the Project; and

WHEREAS, the City of Evanston and Conwest are prepared to enter into an agreement whereby Conwest will provide all materials and labor specified in the plans and specifications and the bid proposal documents for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EVANSTON, WYOMING THAT:

Section 1: The Mayor is hereby authorized to execute, and the City Clerk attest, on behalf of the City of Evanston, the Agreement between the City of Evanston as Owner, and Conwest, Inc. as Contractor, a copy of which is attached hereto, for completion of all work necessary for the reconstruction of the roof of the Evanston Recreation Center.

PASSED, APPROVED AND ADOPTED this 6th day of January 2026.

Kent H. Williams, Mayor

ATTEST:

Diane Harris, City Clerk

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

RESOLUTION 26-02

Council member Lind introduced Resolution 26-02. Council member Lind moved, Council member Perkes seconded, to adopt Resolution 26-02.

A RESOLUTION OF THE CITY OF EVANSTON, WYOMING AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH CREST, LLC, A WYOMING LIMITED LIABILITY COMPANY, TO PROVIDE ENGINEERING SERVICES RELATING TO THE EVANSTON PARKS AND RECREATION CENTER RETAINING WALL MITIGATION, SITE GRADING IMPROVEMENTS, AND EROSION CONTROL PROJECT.

WHEREAS, the Evanston Parks and Recreation District ("District") and City of Evanston have been evaluating a retaining wall, site grading and erosion control of the Evanston Recreation Center site, and the City has budgeted and appropriated funds for planning, designing and construction of a retaining wall, site

grading and erosion control systems surrounding the facility; and

WHEREAS, the District previously requested IGES, Inc. perform an analysis of the site and stability of retaining walls on the Center site, and outline mitigation and stabilization strategies regarding soil conditions and mitigation to allow the facility to continue functioning without interruption; and

WHEREAS, the analysis indicated several factors were contributing to drainage and potential structural issues and Crest, LLC, a Wyoming limited liability company, has submitted a proposal to the District and City regarding the design, bidding and construction of improvements and condition mitigation associated with the Project; and

WHEREAS, it would be in the best interests of the City of Evanston to accept the proposal and enter an agreement with Crest, LLC for such purpose,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EVANSTON, WYOMING THAT:

Section 1: The Mayor is hereby authorized to execute, and the City Clerk attest, on behalf of the City of Evanston, a Professional Services Agreement between the City of Evanston and Crest, LLC, a copy of which is attached hereto.

PASSED, APPROVED AND ADOPTED this 6th day of January 2026.

Kent H. Williams, Mayor

ATTEST:

Diane Harris, City Clerk

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

RESOLUTION 26-03

Council member Lind introduced Resolution 26-03. Council member Lind moved, Council member Sellers seconded, to adopt Resolution 26-03.

A RESOLUTION OF THE CITY OF EVANSTON, WYOMING AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN THE STATE OF WYOMING, DEPARTMENT OF STATE PARKS AND CULTURAL RESOURCES, STATE HISTORIC PRESERVATION OFFICE AND EVANSTON HISTORIC PRESERVATION COMMISSION FOR THE "EVANSTON HISTORIC DOWNTOWN WALKING TOUR BROCHURE PROJECT".

WHEREAS, the City of Evanston previously applied for and obtained grant funding for the Evanston Historic Downtown Walking Tour Brochure Project; and

WHEREAS, the City of Evanston acknowledged that if funded, the Project would be completed prior to September 30, 2027; and

WHEREAS, the governing body for the City of Evanston, through the Historic Preservation Commission, agreed to set aside \$2,480.00 as a line item in its budget for the required local cash match on the Project with a total federal grant of \$3,720.00; and

WHEREAS, the City has been awarded a grant through the State of Wyoming Department of State Parks and Cultural Resources, State Historic Preservation Office, for funds to be used by the City to update, design, and print 3,000 historic downtown walking tour brochures to help educate both area residents and out-of-town visitors about the more than 40 historic buildings and sites in the heart of the city's downtown district; and

WHEREAS, it is in the public's interest for the City of Evanston to obtain and use the grant funds for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EVANSTON, WYOMING AS FOLLOWS:

Section 1. The Mayor and City Clerk are authorized to sign and attest on behalf of the City, a grant agreement between the State of Wyoming, Department of State Parks and Cultural Resources, State Historic Preservation Office and Evanston Historic Preservation Commission for the "Evanston Historic Downtown Walking Tour Brochure Project" in accordance with the terms attached hereto.

PASSED, APPROVED AND ADOPTED this 6th day of January 2026.

Kent H. Williams, Mayor

ATTEST:

Diane Harris, City Clerk

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

Department Comments

Community Development Director Rocco O'Neill reminded everyone that Jumpstart starts again on January 14th, 2026. Department Heads thanked the Mayor and Council for the reappointments.

Public Comments

Kathy Cook thanked Jim Davis and Shelly Horn for all they did.

Adjournment

Council member Welling moved, Council member Sellers seconded to adjourn the meeting at 6:39 pm.

The motion passed unanimously with 7 yes votes: Williams, Schmidt, Lind, Perkes, Welling, Sellers Hegeman.

Kent H. Williams, Mayor

Diane Harris, City Clerk

WORK SESSION MEETING

AGENDA/MINUTES

Date: January 13, 2026

Time: 5:30 p.m.

Place: Conference Room, City Hall

ATTENDANCE:	Kent Williams	<u>X</u>	Henry Schmidt	<u>X</u>
	Jesse Lind	<u>EX</u>	Mike Sellers	<u>X</u>
	Evan Perkes	<u>X</u>	Jen Hegeman	<u>X</u>
	David Welling	<u>X</u>	Mark Harris	<u>X</u>
	Damon Newsome	<u>X</u>	Trudy Lym	<u>X</u>
	Diane Harris	<u>EX</u>	Mike Vranish	<u>X</u>
	Gordon Robinson	<u>EX</u>	Kim Larson	<u>X</u>
	Rocco O'Neill	<u>EX</u>		

Others present:

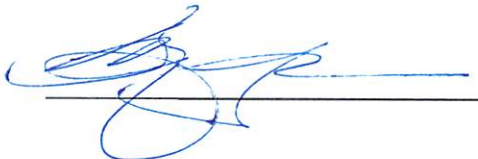
The City Council Members present discussed the following topics. City Council did not take action on these items.

Discussion regarding River Oaks Franchise Consulting Agreements Mark Harris, City Attorney

Presentation of Year End Information Scott Ehlers – Golf Pro

Discussion regarding Manpower Needs for Law Enforcement Council member Schmidt Chief Michael Vranish

Mayor's Signature: _____



CITY OF EVANSTON

WARRANT REGISTER

BILLS

PG 1-2

WARRANT REGISTER

PG 1-17

CITY COUNCIL MEETING

Jan 20, 2026

BILLS
Jan 07, 2026 to Jan 20, 2026

VENDOR	FOR	AMOUNT
AXA Equivest	Payroll	188.00
Evanston Peace Officers	Payroll	240.00
Health Equity	Payroll	2,871.66
IRS	Payroll	58,590.55
Orchard Trust	Payroll	3,343.32
Parks & Recreation	Payroll	1,196.33
Wyoming Child Support	Payroll	264.92
Payroll 12/14/25 – 12/27/25	Payroll	178,419.23
All West	Utilities	3,779.91
BH Inc	Contract	98,015.43
Brite	Equipment	16,934.00
Caselle	Support/Maintenance	4,450.00
Cazin's	Supplies	1,048.48
CCI Network	Utilities	86.91
CD's Electric	Services	435.57
Century Link	Utilities	1,050.47
Chemtech-Ford Laboratories	Testing	1,858.40
City Employees	Reimbursements	629.62
City of Evanston	Utilities	2,123.30
Cleveland Golf	Supplies	559.30
Court Bonds	Refunds	1,250.00
D&L Supply	Parts	208.00
Deposit Refunds	Refund	100.00
DLL Public Finance	Contract	2,096.41
Enbridge Gass	Utilities	16,474.28
Energy Laboratories	Supplies	1,585.00
ERA	Supplies	657.76
Evanston Parks & Recreation	City Subsidy/Reimbursement	144,071.73
Evanston Regional	Testing	84.93
Fastenal	Parts	42.81
Financial Partners Group	Contract	2,332.09
Good to Grow	Supplies	5,648.65
Hach Company	Supplies	686.80
Holland Equipment	Parts	909.20
Jackson Group Peterbilt	Parts	1,115.55
Kallas Automotive	Supplies	3,352.21
Les Schwab	Tire	277.65
Morcon	Parts	120.46
Mountain West Business Solutions	Service Agreement	313.88
Murdochs	Supplies	565.96
One-Call of Wyoming	Line Locates	47.25
Prime Field Service	Services	2,157.95
Pye Barker Fire Safety	Services	2,093.00
Quadient	Supplies	307.25
Reladyne	Fuel	5,662.75
Remote Control System	Software	800.00
Rocky Mountain Power	Utilities	42,068.88
Rogue Services	Services	32,966.40
Safety Supply & Sign	Signs	48.60
Skaggs	Uniforms	5,418.07
Spartan Welding	Services	3,000.00
Steve Regan	Supplies	5,480.73
TK Elevator	Services	4,365.50
Uinta Count	Jail Fees/Dispatch Fees	105,186.25
Uinta County Herald	Public Notices/Ads	2,252.44
Uinta County Landfill	Landfill Fees	72,625.70
Westar Printing	Supplies	300.00
Whitaker Construction	Contract	161,737.50

Wheeler Machinery	Supplies	1,174.02
Wilkinson Supply	Parts	181.57
Wright Express	Fuel	362.76
Wyoming Association	Registration	1,620.00
Wyoming Department of Revenue	Sales/Use Tax	235.78
Wyoming State Golf Association	Dues	40.00
Wyoming Waste Systems	Dumpster Fee	105.08
Yamaha Motor	Contract	1,773.78
	TOTAL	1,009,990.03

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
102020000						
10-2020000 COURT APPEARANCE	4417	COURT BONDS	REFUND	BROST	01/14/2026	250.00
10-2020000 COURT APPEARANCE	4417	COURT BONDS	REFUND	SAIZ	01/06/2026	1,000.00
Total 102020000:						1,250.00
104112402						
10-411-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	13.34
Total 104112402:						13.34
104112403						
10-411-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	.75
Total 104112403:						.75
104112601						
10-411-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	371631-UCH	11/13/2025	277.20
10-411-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372055-UCH	12/08/2025	254.14
10-411-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372170-UCH	12/15/2025	221.76
10-411-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372326-UCH	12/17/2025	230.00
10-411-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372592-UCH	12/29/2025	444.00
10-411-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372611-UCH	12/30/2025	337.68
Total 104112601:						1,764.78
104113304						
10-411-3304 FOOD/FOOD SERVICE	20811	WYOMING ASSOCIATION	REGISTRATION	18506	01/05/2026	1,080.00
10-411-3304 FOOD/FOOD SERVICE	20811	WYOMING ASSOCIATION	REGISTRATION	18539	01/08/2026	270.00
10-411-3304 FOOD/FOOD SERVICE	20811	WYOMING ASSOCIATION	REGISTRATION	18542	01/08/2026	270.00
Total 104113304:						1,620.00
104212402						
10-421-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	27.08
Total 104212402:						27.08
104212403						
10-421-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	1.64
Total 104212403:						1.64
104312402						
10-431-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	66.69
Total 104312402:						66.69

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
104312403						
10-431-2403 TELEPHONE - TOLL	3059	CCINETWORK	TELEPHONE	158445	01/01/2026	4.21
Total 104312403:						4.21
104312601						
10-431-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372569-UCH	12/29/2025	115.00
10-431-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372570-UCH	12/29/2025	75.00
Total 104312601:						190.00
104342302						
10-434-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	186.06
10-434-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	73.39
Total 104342302:						259.45
104342303						
10-434-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	5.32
10-434-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	8.15
Total 104342303:						13.47
104342304						
10-434-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	5.05
10-434-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	9.24
Total 104342304:						14.29
104342402						
10-434-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	32.64
10-434-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	61.13
Total 104342402:						93.77
104342403						
10-434-2403 TELEPHONE - TOLL	3059	CCINETWORK	TELEPHONE	158445	01/01/2026	2.00
10-434-2403 TELEPHONE - TOLL	3059	CCINETWORK	TELEPHONE	158445	01/01/2026	4.27
Total 104342403:						6.27
104355813						
10-435-5813 DOWNTOWN ENHANC	7357	GOOD TO GROW FARMS	ANNUAL FLOWERS	4386	12/26/2025	5,365.85
Total 104355813:						5,365.85
104412402						
10-441-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	43.37
Total 104412402:						43.37

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
104412403						
10-441-2403 TELEPHONE - TOLL	3059	CCINetwork	TELEPHONE	158445	01/01/2026	2.70
Total 104412403:						2.70
104422302						
10-442-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	1,349.05
Total 104422302:						1,349.05
104422303						
10-442-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	60.70
Total 104422303:						60.70
104422304						
10-442-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	102.38
Total 104422304:						102.38
104422402						
10-442-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	54.63
Total 104422402:						54.63
104422403						
10-442-2403 TELEPHONE - TOLL	3059	CCINetwork	TELEPHONE	158445	01/01/2026	3.43
Total 104422403:						3.43
104422601						
10-442-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	371629-UCH	11/13/2025	17.64
10-442-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	371630-UCH	11/13/2025	20.16
Total 104422601:						37.80
104432201						
10-443-2201 MOTOR VEHICLES	9681	KALLAS AUTOMOTIVE	SUPPLIES	413182	12/30/2025	179.99
Total 104432201:						179.99
104432412						
10-443-2412 INTERNET	497	ALL WEST COMMUNICATIO	RH, VC, MACHINE INT	1855500/0126	01/01/2026	278.95
10-443-2412 INTERNET	497	ALL WEST COMMUNICATIO	PW INT	1856000/0126	01/01/2026	278.95
10-443-2412 INTERNET	497	ALL WEST COMMUNICATIO	PD INT	486700/0126	01/01/2026	722.91
10-443-2412 INTERNET	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	578.95
10-443-2412 INTERNET	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	108.90
10-443-2412 INTERNET	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	128.95
Total 104432412:						2,097.61

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
104432705						
10-443-2705 DATA SUPPORT/MAIN	2961	CASELLE, INC.	SUPPORT AND MAINTENANCE	INV-15363	01/05/2026	4,450.00
Total 104432705:						4,450.00
104434201						
10-443-4201 HARDWARE - TERMIN	2387	BRITE	EQUIPMENT	INV42328	01/04/2026	8,846.00
10-443-4201 HARDWARE - TERMIN	2387	BRITE	BODY CAMS	INV42690	01/02/2026	8,088.00
Total 104434201:						16,934.00
104442101						
10-444-2101 BUILDING/GENERAL M	3031	CAZIN'S	SUPPLIES	921950	12/31/2025	290.94
10-444-2101 BUILDING/GENERAL M	18249	TK ELEVATOR	REPAIRS	US279672	01/06/2026	4,365.50
Total 104442101:						4,656.44
104442302						
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	238.03
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	436.54
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	411.25
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	110.73
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	177.19
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	1,509.75
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	2,765.99
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	290.71
10-444-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	65.87
Total 104442302:						6,006.06
104442303						
10-444-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	12.13
10-444-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	315.51
10-444-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	10.54
Total 104442303:						338.18
104442304						
10-444-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	15.74
10-444-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	812.68
10-444-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	11.99
Total 104442304:						840.41
104442402						
10-444-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	RH, VC, MACHINE PHONE	1855500/0126	01/01/2026	30.01
10-444-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	405.98
10-444-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	24.93
Total 104442402:						460.92
104442403						
10-444-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	3.01
10-444-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	.73

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10-444-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	8.29
10-444-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	1.51
Total 104442403:						13.54
104443201						
10-444-3201 FUEL - GASOLINE	20573	WRIGHT EXPRESS	FUEL	109714940	12/31/2025	14.65
Total 104443201:						14.65
104443401						
10-444-3401 FIRST AID/SAFETY SU	12229	MORCON INDUSTRIAL SPE	PARTS	357987-1	12/11/2025	37.68
Total 104443401:						37.68
104443816						
10-444-3816 FIRE/FIRE PREVENTI	14203	PYE BARKER FIRE SAFETY	SERVICES	7632825	01/01/2026	1,953.00
Total 104443816:						1,953.00
104612402						
10-461-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	12.94
Total 104612402:						12.94
104612403						
10-461-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	.73
Total 104612403:						.73
105015719						
10-501-5719 EDUCATION/RECREAT	6321	EVANSTON PARKS & REC D	REIMBURSEMENT-BONUSES	CHRISTMAS 2	12/31/2025	27,626.60
10-501-5719 EDUCATION/RECREAT	6321	EVANSTON PARKS & REC D	CITY SUBSIDY	FY25-26/14	01/20/2026	116,445.13
Total 105015719:						144,071.73
105212201						
10-521-2201 MOTOR VEHICLES	9681	KALLAS AUTOMOTIVE	SUPPLIES	413182	12/30/2025	1,564.95
10-521-2201 MOTOR VEHICLES	9681	KALLAS AUTOMOTIVE	PARTS	413969	01/08/2026	207.88
Total 105212201:						1,772.83
105212302						
10-521-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	373.33
10-521-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	406.14
Total 105212302:						779.47
105212303						
10-521-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	58.40
10-521-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	21.33

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 105212303:						79.73
105212304						
10-521-2304 SEWER & SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	154.92
10-521-2304 SEWER & SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	23.14
10-521-2304 SEWER & SANITATION	21175	WYOMING WASTE SYSTEM	DUMPSTER FEE	4978073T023	01/01/2026	105.08
Total 105212304:						283.14
105212402						
10-521-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	PD FIRE ALARM	1502600/0126	01/01/2026	30.01
10-521-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	PD ELEVATOR	1502700/0126	01/01/2026	30.01
10-521-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	165.09
10-521-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	40.81
10-521-2402 TELEPHONE - LOCAL	3171	CENTURYLINK	TELEPHONE SERVICE	333813005/012	01/01/2026	82.82
Total 105212402:						348.74
105212403						
10-521-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	17.16
10-521-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	2.53
Total 105212403:						19.69
105212601						
10-521-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	ADS	372581-UCH	12/29/2025	75.00
Total 105212601:						75.00
105213101						
10-521-3101 COMMERCIAL PRINTI	20307	WESTAR PRINTING	SUPPLIES	63939	12/01/2025	222.00
Total 105213101:						222.00
105213404						
10-521-3404 MEDICAL ARREST CH	6335	EVANSTON REGIONAL HOS	TESTING	576053301	12/07/2025	84.93
Total 105213404:						84.93
105214804						
10-521-4804 OTHER	12369	MTN WEST BUSINESS SOL	SERVICE AGREEMENT	INV51754	01/02/2026	313.88
Total 105214804:						313.88
105233201						
10-523-3201 FUEL - GASOLINE	20573	WRIGHT EXPRESS	FUEL	109714940	12/31/2025	85.58
Total 105233201:						85.58
105233601						
10-523-3601 CLOTHING & UNIFOR	16667	SKAGGS COMPANIES, INC.	UNIFORM	450_A_307771	09/25/2025	1,278.99

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10-523-3601 CLOTHING & UNIFORM	16667	SKAGGS COMPANIES, INC.	UNIFORM	450_A_307771	12/31/2025	1.63
10-523-3601 CLOTHING & UNIFORM	16667	SKAGGS COMPANIES, INC.	UNIFORM	450_A_310728	10/09/2025	284.60
10-523-3601 CLOTHING & UNIFORM	16667	SKAGGS COMPANIES, INC.	UNIFORM	450_A_313540	01/08/2026	600.00
Total 105233601:						2,165.22
105254907						
10-525-4907 BULLET PROOF VEST	16667	SKAGGS COMPANIES, INC.	BULLET PROOF VEST	450_A_313438	12/29/2025	3,252.85
Total 105254907:						3,252.85
106012302						
10-601-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	177.40
Total 106012302:						177.40
106012303						
10-601-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	38.31
10-601-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	19.15
Total 106012303:						57.46
106012304						
10-601-2304 SANITATION - SEWER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	35.79
10-601-2304 SANITATION - SEWER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	36.38
Total 106012304:						72.17
106012402						
10-601-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIONS	TELEPHONE	508700/0126	01/01/2026	66.56
Total 106012402:						66.56
106012403						
10-601-2403 TELEPHONE - TOLL	3059	CCINetwork	TELEPHONE	158445	01/01/2026	4.20
Total 106012403:						4.20
106013208						
10-601-3208 MISCELLANEOUS SUPPLIES	12229	MORCON INDUSTRIAL SPECIALTY	PARTS	357987-1	12/11/2025	30.34
Total 106013208:						30.34
106013801						
10-601-3801 SMALL TOOLS	3815	CITY EMPLOYEES	REIMBURSEMENT	A.MOON-TOO	01/08/2026	473.70
Total 106013801:						473.70
106022201						
10-602-2201 MOTOR VEHICLES	12229	MORCON INDUSTRIAL SPECIALTY	PARTS	357987-1	12/11/2025	32.69

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 106022201:						32.69
106022202						
10-602-2202 STREETS/CONSTRUC	9681	KALLAS AUTOMOTIVE	SUPPLIES	413182	12/30/2025	221.62
Total 106022202:						221.62
106022301						
10-602-2301 ELECTRICAL POWER	15211	ROCKY MOUNTAIN POWER	UTILITY BILLING	123125	12/31/2025	15,661.66
Total 106022301:						15,661.66
106022302						
10-602-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	520.57
10-602-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	1,754.72
Total 106022302:						2,275.29
106022303						
10-602-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	14.36
Total 106022303:						14.36
106023202						
10-602-3202 FUEL - DIESEL	9681	KALLAS AUTOMOTIVE	SUPPLIES	413969	01/08/2026	57.50
Total 106023202:						57.50
106023204						
10-602-3204 LUBRICANTS & OILS	20419	WHEELER MACHINERY CO	SUPPLIES	PS002018623	12/31/2025	587.10
Total 106023204:						587.10
106023801						
10-602-3801 SMALL TOOLS	12383	MURDOCHS	SMALL TOOLS	11112-70113/12	12/31/2025	15.98
Total 106023801:						15.98
106023818						
10-602-3818 STREET SIGNS	15729	SAFETY SUPPLY & SIGN C	SIGNS	196578	12/30/2025	48.60
Total 106023818:						48.60
107515518						
10-751-5518 JAILING FEES	19033	UINTA COUNTY	JAIL FEES	202512	01/07/2026	2,400.00
Total 107515518:						2,400.00
107515519						
10-751-5519 DISPATCH FEES	19033	UINTA COUNTY	DISPATCH FEES	240541-3	01/01/2026	102,786.25

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 107515519:						102,786.25
502030000						
50-2030000 UTILITY BONDS	5229	DEPOSIT REFUNDS (WATE	REFUND# 15.00300.1	161 DEL RIO	08/19/2025	100.00
Total 502030000:						100.00
502050000						
50-2050000 BONDS & ESCROW PA	1827	BH, INC	RETAINAGE RELEASE	207436	12/01/2025	98,015.43
Total 502050000:						98,015.43
506032104						
50-603-2104 SEWER/WATER/STOR	3031	CAZIN'S	SUPPLIES	921952	12/31/2025	37.70
Total 506032104:						37.70
506032117						
50-603-2117 LOCKSMITHING	3031	CAZIN'S	SUPPLIES	921952	12/31/2025	164.06
Total 506032117:						164.06
506032118						
50-603-2118 SULPHUR CREEK MAI	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	3.18
50-603-2118 SULPHUR CREEK MAI	3171	CENTURYLINK	TELEPHONE SERVICE	333463013/012	01/01/2026	165.44
Total 506032118:						168.62
506032301						
50-603-2301 ELECTRICAL POWER	15211	ROCKY MOUNTAIN POWER	UTILITY BILLING	123125	12/31/2025	9,200.38
Total 506032301:						9,200.38
506032302						
50-603-2302 FUEL	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	1,016.00
50-603-2302 FUEL	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	2,162.67
50-603-2302 FUEL	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	21.31
50-603-2302 FUEL	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	75.12
50-603-2302 FUEL	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	957.12
Total 506032302:						4,232.22
506032402						
50-603-2402 TELEPHONE - LOCAL	3171	CENTURYLINK	TELEPHONE SERVICE	333553661/012	01/01/2026	410.88
Total 506032402:						410.88
506032403						
50-603-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	10.36

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
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Total 506032403:						10.36
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506032412						
50-603-2412 INTERNET	497	ALL WEST COMMUNICATIO	WTR PLANT INT	3716200/0126	01/01/2026	196.15
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Total 506032412:						196.15
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506032501						
50-603-2501 DUES/MEMBERSHIPS	13167	ONE-CALL OF WYOMING	LINE LOCATES	78073	01/09/2026	47.25
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Total 506032501:						47.25
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506032601						
50-603-2601 ADVERTISING - LOCAL	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372060-UCH	12/09/2025	125.50
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Total 506032601:						125.50
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506032701						
50-603-2701 COMPUTER/DATA PR	14609	REMOTE CONTROL SYSTE	SOFTWARE	26007	01/13/2026	800.00
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Total 506032701:						800.00
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506033202						
50-603-3202 FUEL - DIESEL	9681	KALLAS AUTOMOTIVE	SUPPLIES	413969	01/08/2026	57.50
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Total 506033202:						57.50
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506033204						
50-603-3204 LUBRICANTS & OILS	9681	KALLAS AUTOMOTIVE	SUPPLIES	413073	12/29/2025	30.98
50-603-3204 LUBRICANTS & OILS	20419	WHEELER MACHINERY CO	SUPPLIES	PS002018623	12/31/2025	586.92
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Total 506033204:						617.90
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506033801						
50-603-3801 SMALL TOOLS	3031	CAZIN'S	SUPPLIES	921952	12/31/2025	65.04
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Total 506033801:						65.04
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506034708						
50-603-4708 HEAVY TOOLS	12383	MURDOCHS	SMALL TOOLS	11112-70113/12	12/31/2025	549.98
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Total 506034708:						549.98
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506035714						
50-603-5714 LABORATORY	3451	CHEMTECH-FORD, LABORA	TESTING	25L0136	12/03/2025	150.00
50-603-5714 LABORATORY	3451	CHEMTECH-FORD, LABORA	TESTING	25L0580	12/10/2025	1,430.00
50-603-5714 LABORATORY	3451	CHEMTECH-FORD, LABORA	TESTING	25L0732	12/10/2025	150.00
50-603-5714 LABORATORY	3451	CHEMTECH-FORD, LABORA	TESTING	25L0735	12/16/2025	128.40
50-603-5714 LABORATORY	6013	ENERGY LABORATORIES, I	SUPPLIES	758288	12/23/2025	665.00
50-603-5714 LABORATORY	6013	ENERGY LABORATORIES, I	SUPPLIES	760125	01/06/2026	698.00
50-603-5714 LABORATORY	7553	HACH COMPANY	SUPPLIES	14825595	01/12/2026	172.35

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 506035714:						3,393.75
507056749						
50-705-6749 E-HILL WTR TANK #2 R	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372057-UCH	12/08/2025	18.34
50-705-6749 E-HILL WTR TANK #2 R	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	372169-UCH	12/15/2025	18.34
Total 507056749:						36.68
507056750						
50-705-6750 TR WATER TANK #2 T	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	371632-UCH	11/13/2025	11.34
50-705-6750 TR WATER TANK #2 T	19103	UINTA COUNTY HERALD	PUBLIC NOTICES	371635-UCH	11/24/2025	11.34
Total 507056750:						22.68
507056764						
50-705-6764 INTAKE AND STORAG	15253	ROGUE SERVICES LLC, DB	SERVICES	2497	01/04/2026	12,430.00
50-705-6764 INTAKE AND STORAG	15253	ROGUE SERVICES LLC, DB	SERVICES	2498	01/04/2026	16,200.00
Total 507056764:						28,630.00
512052000						
51-2052000 RETAINAGE PAYABLE -	20409	WHITAKER CONSTRUCTIO	RETAINAGE	42847	12/30/2025	8,512.50-
Total 512052000:						8,512.50-
516042101						
51-604-2101 BUILDING/GENERAL M	6531	FASTENAL COMPANY	PARTS	WYEVA72530	12/30/2025	42.81
51-604-2101 BUILDING/GENERAL M	16870	SPARTAN WELDING & FABR	SERVICES	1156	01/11/2026	3,000.00
Total 516042101:						3,042.81
516042104						
51-604-2104 SEWER/WATER/STOR	4697	D&L SUPPLY	PARTS	0000189385	01/07/2026	208.00
Total 516042104:						208.00
516042107						
51-604-2107 ELECTRICAL	3087	CD'S ELECTRIC	SERVICES	2026-001	01/05/2026	435.57
Total 516042107:						435.57
516042119						
51-604-2119 REPAIRS AND UPGRA	14075	PRIME FIELD SERVICE COR	SERVICES	004044	12/23/2025	2,157.95
51-604-2119 REPAIRS AND UPGRA	15253	ROGUE SERVICES LLC, DB	PARTS	2487	12/29/2025	4,336.40
Total 516042119:						6,494.35
516042202						
51-604-2202 STREETS/CONSTRUC	9681	KALLAS AUTOMOTIVE	SUPPLIES	413182	12/30/2025	337.86

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 516042202:						337.86
516042218						
51-604-2218 PUMPS, MOTORS	3031	CAZIN'S	PARTS	922056	01/05/2026	107.99
Total 516042218:						107.99
516042219						
51-604-2219 LABORATORY EQUIP	3815	CITY EMPLOYEES	REIMBURSEMENT	VALENTINE-R	01/07/2026	155.92
Total 516042219:						155.92
516042301						
51-604-2301 ELECTRICAL POWER	15211	ROCKY MOUNTAIN POWER	UTILITY BILLING	123125	12/31/2025	13,862.74
Total 516042301:						13,862.74
516042302						
51-604-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	159.52
Total 516042302:						159.52
516042402						
51-604-2402 TELEPHONE - LOCAL	497	ALL WEST COMMUNICATIO	TELEPHONE	508700/0126	01/01/2026	48.13
51-604-2402 TELEPHONE - LOCAL	3171	CENTURYLINK	TELEPHONE SERVICE	333170330/012	01/01/2026	116.92
Total 516042402:						165.05
516042403						
51-604-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	3.18
Total 516042403:						3.18
516043202						
51-604-3202 FUEL - DIESEL	9681	KALLAS AUTOMOTIVE	SUPPLIES	413969	01/08/2026	57.49
Total 516043202:						57.49
516043402						
51-604-3402 LABORATORY CHEMI	7553	HACH COMPANY	SUPPLIES	14818427	01/07/2026	514.45
Total 516043402:						514.45
516043403						
51-604-3403 LABORATORY SUPPLI	6125	ERA	SUPPLIES	113001	06/06/2025	657.76
Total 516043403:						657.76
516043807						
51-604-3807 PAINTING	3031	CAZIN'S	PARTS	921632	12/22/2025	13.47

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 516043807:						13.47
516045714						
51-604-5714 LABORATORY	6013	ENERGY LABORATORIES, I	TESTING	759545	12/31/2025	164.00
51-604-5714 LABORATORY	6013	ENERGY LABORATORIES, I	TESTING	760154	01/06/2026	58.00
Total 516045714:						222.00
517056848						
51-705-6848 GRASS VALLEY LIFT S	20409	WHITAKER CONSTRUCTIO	GRASS VALLEY LIFT STATION	42847	12/30/2025	170,250.00
Total 517056848:						170,250.00
526052201						
52-605-2201 MOTOR VEHICLES	8477	JACKSON GROUP PETERBI	PARTS	18381RS	12/31/2025	98.89
52-605-2201 MOTOR VEHICLES	8477	JACKSON GROUP PETERBI	PARTS	18510RS	01/13/2026	511.11
52-605-2201 MOTOR VEHICLES	8477	JACKSON GROUP PETERBI	CREDIT	CM13189RS	06/06/2025	182.41-
Total 526052201:						427.59
526052202						
52-605-2202 STREETS/CONSTRUC	7875	HOLLAND EQUIPMENT CO	PARTS	42284	12/31/2025	909.20
52-605-2202 STREETS/CONSTRUC	8477	JACKSON GROUP PETERBI	PARTS	18338RS	12/29/2025	687.96
52-605-2202 STREETS/CONSTRUC	9681	KALLAS AUTOMOTIVE	SUPPLIES	413182	12/30/2025	285.97
52-605-2202 STREETS/CONSTRUC	12229	MORCON INDUSTRIAL SPE	PARTS	357987-1	12/11/2025	19.75
Total 526052202:						1,902.88
526052302						
52-605-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	319.04
Total 526052302:						319.04
526053101						
52-605-3101 COMMERCIAL PRINTI	20307	WESTAR PRINTING	SUPPLIES	64262	12/30/2025	78.00
Total 526053101:						78.00
526053202						
52-605-3202 FUEL - DIESEL	9681	KALLAS AUTOMOTIVE	SUPPLIES	413969	01/08/2026	57.50
Total 526053202:						57.50
526053204						
52-605-3204 LUBRICANTS & OILS	9681	KALLAS AUTOMOTIVE	SUPPLIES	413182	12/30/2025	286.97
Total 526053204:						286.97
526053803						
52-605-3803 RECYCLING EXPENSE	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	66.04
52-605-3803 RECYCLING EXPENSE	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	307.32

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 526053803:						373.36
526055906						
52-605-5906 LANDFILL	19215	UINTA COUNTY LANDFILL	LANDFILL FEES	5796	11/30/2025	33,748.20
52-605-5906 LANDFILL	19215	UINTA COUNTY LANDFILL	COUPONS	5796	11/30/2025	1,200.00
52-605-5906 LANDFILL	19215	UINTA COUNTY LANDFILL	LANDFILL FEES	5814	12/31/2025	35,634.40
52-605-5906 LANDFILL	19215	UINTA COUNTY LANDFILL	ROLL OFF FEES	5814	12/31/2025	1,068.10
52-605-5906 LANDFILL	19215	UINTA COUNTY LANDFILL	COUPONS	5814	12/31/2025	975.00
Total 526055906:						72,625.70
606078403						
60-607-8403 GAS/DIESEL	14567	RELADYNE	FUEL	1319308-IN	12/30/2025	5,662.75
Total 606078403:						5,662.75
606078409						
60-607-8409 POSTAGE METER PO	14217	QUADIENT	INK	17894397	12/29/2025	307.25
Total 606078409:						307.25
622053000						
62-2053000 SALES TAX PAYABLE	20923	WYOMING DEPT OF REVEN	SALES/USE TAX	1201/123125	12/31/2025	235.78
Total 622053000:						235.78
625032201						
62-503-2201 MOTOR VEHICLES	3031	CAZIN'S	SUPPLIES	921829	12/29/2025	170.42
Total 625032201:						170.42
625032204						
62-503-2204 GROUNDS & LAWN VE	3031	CAZIN'S	EQUIPMENT	921879	12/30/2025	179.99
62-503-2204 GROUNDS & LAWN VE	10549	LES SCHWAB TIRE CENTE	TIRE	92800089675	01/06/2026	277.65
Total 625032204:						457.64
625032301						
62-503-2301 ELECTRICAL POWER	15211	ROCKY MOUNTAIN POWER	UTILITY BILLING	123125	12/31/2025	3,344.10
Total 625032301:						3,344.10
625032302						
62-503-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	162.96
Total 625032302:						162.96
625032303						
62-503-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	59.23

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<hr/>						
Total 625032303:						
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625032304						59.23
62-503-2304 SEWER/SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	118.46
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Total 625032304:						118.46
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625032402						
62-503-2402 TELEPHONE - LOCAL	3171	CENTURYLINK	TELEPHONE SERVICE	333813006/012	01/01/2026	208.91
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Total 625032402:						208.91
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625032403						
62-503-2403 TELEPHONE - TOLL	3059	CCINETWORK	TELEPHONE	158445	01/01/2026	9.60
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Total 625032403:						9.60
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625032412						
62-503-2412 INTERNET	497	ALL WEST COMMUNICATIO	GOLF COURSE INT	1855600/0126	01/01/2026	141.85
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Total 625032412:						141.85
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625032501						
62-503-2501 DUES/MEMBERSHIPS	21119	WYOMING STATE GOLF AS	MEMBERSHIP FEES	1223	11/07/2025	40.00
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Total 625032501:						40.00
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625032704						
62-503-2704 LICENSING/OTHER S	6587	FINANCIAL PARTNERS GRO	GOLF CART GPS	19634052	01/10/2026	2,332.09
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Total 625032704:						2,332.09
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625033208						
62-503-3208 MISCELLANEOUS SUP	21287	YAMAHA MOTOR CORP US	PROPERTY TAX	16953	12/18/2025	1,773.78
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Total 625033208:						1,773.78
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625033506						
62-503-3506 PRO SHOP SUPPLIES	3913	CLEVELAND GOLF	PRO SHOP SUPPLIES	8767260 SO	12/30/2025	236.80
62-503-3506 PRO SHOP SUPPLIES	3913	CLEVELAND GOLF	PRO SHOP SUPPLIES	8770669 SO	01/05/2026	322.50
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Total 625033506:						559.30
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625033816						
62-503-3816 FIRE & FIRE PREVENT	14203	PYE BARKER FIRE SAFETY	SERVICES	7632934	01/01/2026	140.00
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Total 625033816:						140.00
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625034304						
62-503-4304 GOLF COURSE EQUIP	5397	DLL PUBLIC FINANCE LLC	PRINCIPAL	594426062	01/11/2026	1,627.62

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
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Total 625034304:						
						<hr/>
						1,627.62
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625034305						
62-503-4305 GOLF EQUIP LEASE - I	5397	DLL PUBLIC FINANCE LLC	INTEREST	594426062	01/11/2026	468.79
						<hr/>
Total 625034305:						
						<hr/>
						468.79
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705022106						
70-502-2106 LANDSCAPING	7357	GOOD TO GROW FARMS	SUPPLIES	4387	12/26/2025	282.80
						<hr/>
Total 705022106:						
						<hr/>
						282.80
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705022202						
70-502-2202 STREET/FIRE/CONST	9681	KALLAS AUTOMOTIVE	SUPPLIES	63-410901	12/03/2025	6.00
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Total 705022202:						
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						6.00
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705022204						
70-502-2204 GROUNDS/LAWN VEHI	3031	CAZIN'S	SUPPLIES	921987	01/02/2026	18.87
70-502-2204 GROUNDS/LAWN VEHI	20439	WILKINSON SUPPLY	PARTS	503456	12/11/2025	181.57
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Total 705022204:						
						<hr/>
						200.44
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705022302						
70-502-2302 FUEL - NATURAL GAS	5999	ENBRIDGE GAS	UTILITY BILLING	010626	01/06/2026	446.50
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Total 705022302:						
						<hr/>
						446.50
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705022303						
70-502-2303 WATER	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	14.43
						<hr/>
Total 705022303:						
						<hr/>
						14.43
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705022304						
70-502-2304 SEWER & SANITATION	3829	CITY OF EVANSTON	UTILITY BILLING	JAN26	01/02/2026	93.93
						<hr/>
Total 705022304:						
						<hr/>
						93.93
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705022402						
70-502-2402 TELEPHONE - LOCAL	3171	CENTURYLINK	TELEPHONE SERVICE	334052111/012	01/01/2025	65.50
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Total 705022402:						
						<hr/>
						65.50
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705022403						
70-502-2403 TELEPHONE - TOLL	3059	CCI NETWORK	TELEPHONE	158445	01/01/2026	3.43
						<hr/>
Total 705022403:						
						<hr/>
						3.43
<hr/>						
705022412						
70-502-2412 INTERNET	497	ALL WEST COMMUNICATIO	CEME INT	1855900/0126	01/01/2026	190.95

GL Account and Title	Vendor Number	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 705022412:						190.95
705023201						
70-502-3201 FUEL - GASOLINE	20573	WRIGHT EXPRESS	FUEL	109714940	12/31/2025	164.00
Total 705023201:						164.00
705023202						
70-502-3202 FUEL - DIESEL	20573	WRIGHT EXPRESS	FUEL	109714940	12/31/2025	98.53
Total 705023202:						98.53
705023812						
70-502-3812 CHEMICAL/ROAD SAL	17115	STEVE REGAN CO	HERBICIDES	1551862	01/08/2026	5,480.73
Total 705023812:						5,480.73
Grand Totals:						764,876.02

AP Clerk:

Andrea Corey

Date:

1-14-26

City Treasurer:

Date:

Mayor:

Date:

Report Criteria:

Detail report.

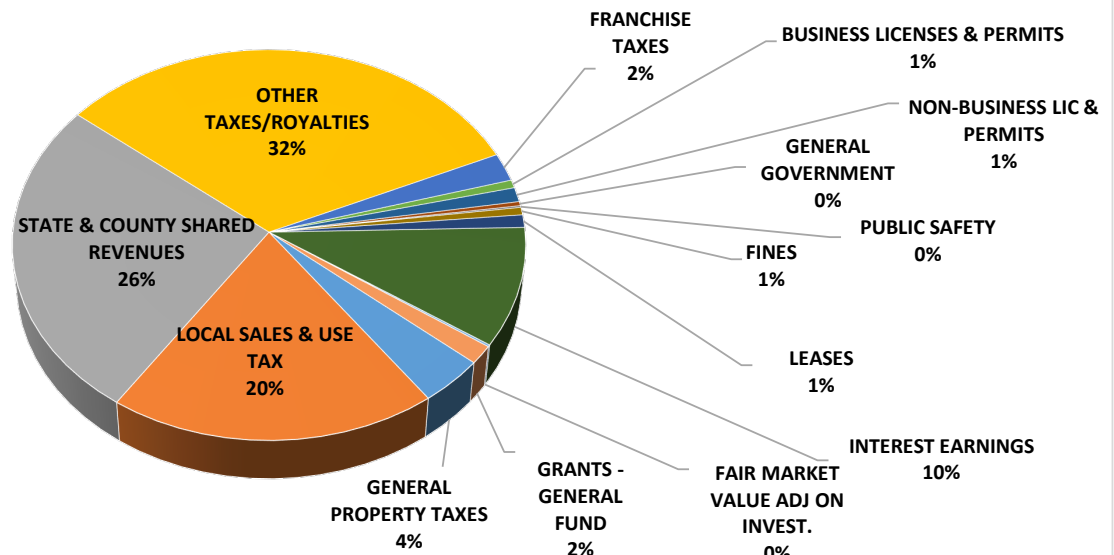
Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
GENERAL FUND REVENUE						
10-311-__	GENERAL PROPERTY TAXES	\$ 61,569.24	\$ 89,117.25	\$ 609,500.00	\$ 520,382.75	14.6%
10-312-__	LOCAL SALES & USE TAX	\$ 310,891.98	\$ 1,059,661.91	\$ 2,810,500.00	\$ 1,750,838.09	37.7%
10-313-__	STATE & COUNTY SHARED REVENUES	\$ 418,860.55	\$ 1,869,590.22	\$ 4,131,900.00	\$ 2,262,309.78	45.2%
10-314-__	OTHER TAXES/ROYALTIES	\$ 517,150.38	\$ 1,660,841.07	\$ 3,579,869.00	\$ 1,919,027.93	46.4%
10-315-__	FRANCHISE TAXES	\$ 36,855.09	\$ 83,978.79	\$ 168,500.00	\$ 84,521.21	49.8%
10-321-__	BUSINESS LICENSES & PERMITS	\$ 10,500.00	\$ 43,486.50	\$ 98,800.00	\$ 55,313.50	44.0%
10-322-__	NON-BUSINESS LIC & PERMITS	\$ 18,876.56	\$ 47,482.26	\$ 101,250.00	\$ 53,767.74	46.9%
10-331-__	GENERAL GOVERNMENT	\$ 5,540.98	\$ 37,793.38	\$ 45,035.00	\$ 7,241.62	83.9%
10-333-__	PUBLIC SAFETY	\$ 2,220.04	\$ 9,316.88	\$ 30,350.00	\$ 21,033.12	30.7%
10-341-__	FINES	\$ 9,932.00	\$ 48,855.00	\$ 141,150.00	\$ 92,295.00	34.6%
10-355-__	LEASES	\$ 16,590.00	\$ 47,465.00	\$ 101,301.00	\$ 53,836.00	46.9%
10-356-__	INTEREST EARNINGS	\$ 156,357.41	\$ 307,062.25	\$ 651,350.00	\$ 344,287.75	47.1%
10-357-__	FAIR MARKET VALUE ADJ ON INVEST.	\$ (2,505.60)	\$ 106,746.78	\$ -	\$ (106,746.78)	
10-361-__	GRANTS - GENERAL FUND	\$ 24,275.51	\$ 155,488.83	\$ 1,138,110.11	\$ 982,621.28	13.7%
10-362-__	GRANTS - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
10-363-__	DESIGNATED RESERVE REVENUE FOR PROJ	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	0.0%
10-391-__	REAL & PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	
10-395-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
Total Revenue:		\$ 1,587,114.14	\$ 5,566,886.12	\$ 15,107,615.11	\$ 9,540,728.99	36.8%



CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026

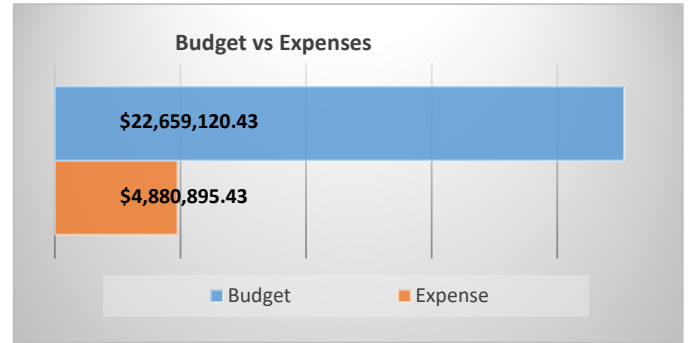
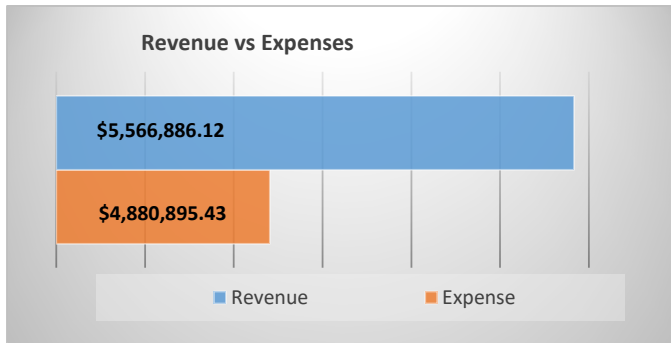
34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
GENERAL FUND EXPENSES						
10-411-__	CITY COUNCIL-ADMINISTRATION	\$ 14,745.14	\$ 83,973.20	\$ 247,565.00	\$ 163,591.80	33.9%
10-412-__	COUNCIL CONT/EM. RES/RETIREE INS	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	0.0%
10-421-__	JUDICIAL - ADMINISTRATION	\$ 18,844.08	\$ 52,233.04	\$ 202,685.00	\$ 150,451.96	25.8%
10-431-__	EXECUTIVE - ADMINISTRATION	\$ 5,710.50	\$ 23,658.88	\$ 140,800.00	\$ 117,141.12	16.8%
10-432-__	ATTORNEY	\$ 13,736.55	\$ 52,043.02	\$ 195,205.00	\$ 143,161.98	26.7%
10-433-__	MAYOR'S CONTINGENCY	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.0%
10-434-__	PLANNING/ENGINEERING	\$ 29,333.20	\$ 119,182.90	\$ 460,735.00	\$ 341,552.10	25.9%
10-435-__	URBAN RENEWAL	\$ 169.77	\$ 8,065.04	\$ 71,500.00	\$ 63,434.96	11.3%
10-441-__	TREASURY	\$ 68,756.70	\$ 172,733.14	\$ 518,950.00	\$ 346,216.86	33.3%
10-442-__	CLERK	\$ 15,474.79	\$ 59,661.33	\$ 213,400.00	\$ 153,738.67	28.0%
10-443-__	INFORMATION TECHNOLOGY	\$ 57,192.63	\$ 159,763.33	\$ 593,875.00	\$ 434,111.67	26.9%
10-444-__	GENERAL SERVICES	\$ 108,355.34	\$ 388,290.90	\$ 1,354,800.00	\$ 966,509.10	28.7%
10-461-__	ECONOMIC DEVELOPMENT	\$ 22,708.38	\$ 92,195.03	\$ 325,865.00	\$ 233,669.97	28.3%
10-501-__	PARKS & REC ADMINISTRATION	\$ 232,890.26	\$ 1,072,581.05	\$ 2,844,683.00	\$ 1,772,101.95	37.7%
10-521-__	POLICE - ADMINISTRATION	\$ 32,467.08	\$ 155,323.03	\$ 635,850.18	\$ 480,527.15	24.4%
10-522-__	INVESTIGATION	\$ 68,294.12	\$ 260,221.43	\$ 927,400.00	\$ 667,178.57	28.1%
10-523-__	PATROL	\$ 195,428.35	\$ 773,870.60	\$ 2,706,600.00	\$ 1,932,729.40	28.6%
10-524-__	SUPPORT	\$ 25,875.58	\$ 88,158.93	\$ 389,400.00	\$ 301,241.07	22.6%
10-525-__	POLICE - GRANTS	\$ 9,650.66	\$ 67,078.29	\$ 287,180.25	\$ 220,101.96	23.4%
10-601-__	PUBLIC WORKS - ADMINISTRATION	\$ 13,515.62	\$ 58,284.46	\$ 217,315.00	\$ 159,030.54	26.8%
10-602-__	STREETS	\$ 42,173.39	\$ 267,426.59	\$ 2,394,600.00	\$ 2,127,173.41	11.2%
10-701-__	GENERAL FUND CAPITAL OUTLAY	\$ 8,201.87	\$ 80,266.76	\$ 1,015,000.00	\$ 934,733.24	7.9%
10-702-__	COM DEV CAPITAL OUTLAY	\$ 32,040.72	\$ 245,090.56	\$ 1,419,000.00	\$ 1,173,909.44	17.3%
10-703-__	PARKS & REC CAPITAL OUTLAY	\$ 10,714.00	\$ 112,136.20	\$ 1,700,000.00	\$ 1,587,863.80	6.6%
10-705-__	PWORKS CAPITAL OUTLAY	\$ -	\$ 283.05	\$ 2,380,000.00	\$ 2,379,716.95	0.0%
10-751-__	COUNTY FEES AND COMMUNITY GRANTS	\$ 108,306.25	\$ 420,097.00	\$ 866,500.00	\$ 446,403.00	48.5%
10-752-__	HUMAN SERVICES/CHAMBER/YOUTH CLUB	\$ 37,638.00	\$ 66,526.00	\$ 350,552.00	\$ 284,026.00	19.0%
10-753-__	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
10-754-__	AIRPORT JOINT POWERS BOARD	\$ -	\$ -	\$ 124,660.00	\$ 124,660.00	0.0%
10-761-__	POSTAGE METER LEASE	\$ -	\$ 1,751.67	\$ -	\$ (1,751.67)	
Total Expenditure:		\$ 1,172,222.98	\$ 4,880,895.43	\$ 22,659,120.43	\$ 17,778,225.00	21.5%

CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
	GENERAL FUND Revenue Total:	\$ 1,587,114.14	\$ 5,566,886.12	\$ 15,107,615.11	\$ 9,540,728.99	36.8%
	GENERAL FUND Expenditure Total:	\$ 1,172,222.98	\$ 4,880,895.43	\$ 22,659,120.43	\$ 17,778,225.00	21.5%
	Net Revenue Over Expenditures	\$ 414,891.16	\$ 685,990.69	\$ (7,551,505.32)	\$ (8,237,496.01)	

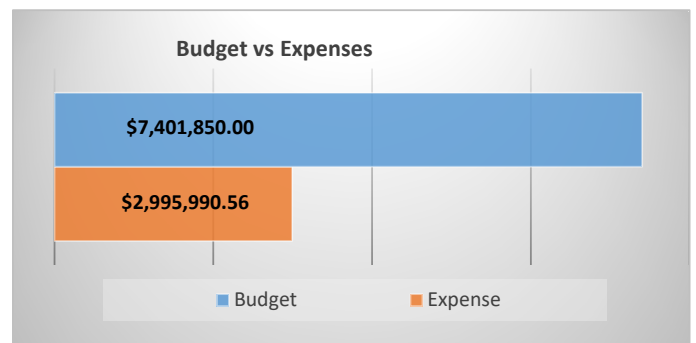
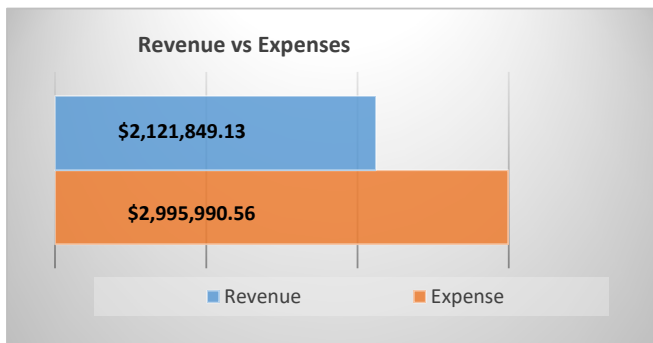


General Fund Cash, Investments, and AR Balance		\$ 33,645,153.65	
Current Liabilities to be paid		\$ (172,484.71)	
Deferred Revenue (ARPA/Roundup/Cash in Lieu/Opioid Funds)		\$ (241,945.33)	
Restricted Amounts:			
10-288900:	City Hall Bldg. Emergency Reserve	\$ (938,312.59)	
10-288900:	Police/Fire Bldg. Emergency Reserve	\$ (1,461,940.59)	
10-288900:	Public Works Bldg. Emergency Reserve	\$ (1,000,000.00)	
10-288900:	Rec Center Bldg. Emergency Reserve	\$ (1,609,665.50)	
	Total Committed	\$ (5,009,918.68)	
TOTAL General Fund Cash		\$ 28,220,804.93	

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
WATER FUND REVENUE						
50-334-__	WATER RECEIPTS	\$ 168,282.30	\$ 1,310,551.10	\$ 2,131,000.00	\$ 820,448.90	61.5%
50-351-__	INTEREST EARNINGS	\$ 25,091.17	\$ 101,563.73	\$ 196,000.00	\$ 94,436.27	51.8%
50-391-__	REAL & PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	
50-395-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
50-362-__	Grants	\$ 701,024.30	\$ 709,734.30	\$ 1,475,150.00	\$ 765,415.70	48.1%
Total Revenue:		\$ 894,397.77	\$ 2,121,849.13	\$ 3,802,150.00	\$ 1,680,300.87	55.8%
WATER FUND EXPENSES						
50-603-__	WATER	\$ 192,747.69	\$ 896,346.88	\$ 3,015,850.00	\$ 2,119,503.12	29.7%
50-705-__	PWORKS CAPITAL OUTLAY	\$ 829,278.47	\$ 2,099,643.68	\$ 4,386,000.00	\$ 2,286,356.32	47.9%
Total Expenditure:		\$ 1,022,026.16	\$ 2,995,990.56	\$ 7,401,850.00	\$ 4,405,859.44	40.5%
WATER FUND Revenue Total:		\$ 894,397.77	\$ 2,121,849.13	\$ 3,802,150.00	\$ 1,680,300.87	55.8%
WATER FUND Expenditure Total:		\$ 1,022,026.16	\$ 2,995,990.56	\$ 7,401,850.00	\$ 4,405,859.44	40.5%
Net Total WATER FUND:		\$ (127,628.39)	\$ (874,141.43)	\$ (3,599,700.00)	\$ (2,725,558.57)	



Water Fund Cash, investments and AR Balance		\$ 8,481,510.90
Current Liabilities to be paid		\$ (254,737.03)
50-289200(Reserved for Raw Water Lines	\$ (50,000.00)
50-289300(Capital Transfer F/Sulphur Creek	\$ (38,394.73)
Restricted Amounts:		\$ (88,394.73)
To Water Fund Cash Ending Balance		\$ 8,138,379.14
<i>(These balances <u>DO NOT</u> include physical assets or long term liabilities)</i>		

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

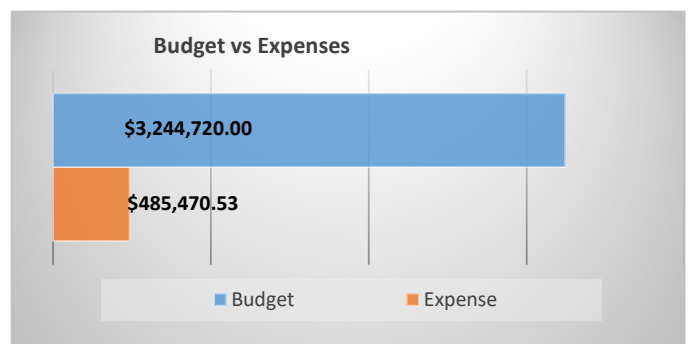
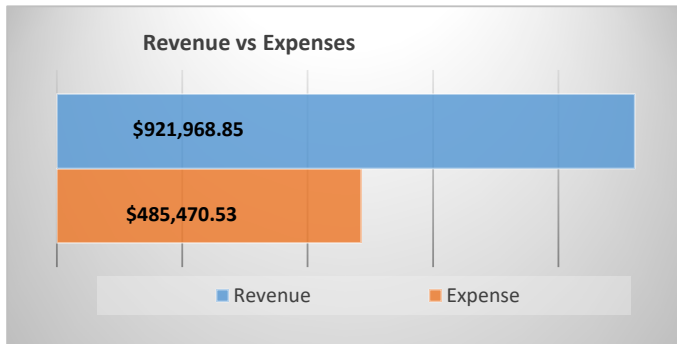
34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
WASTE WATER FUND REVENUE						
51-335-__	WASTEWATER RECEIPTS	\$ 110,001.49	\$ 491,116.08	\$ 1,167,500.00	\$ 676,383.92	42.1%
51-351-__	INTEREST EARNINGS	\$ 18,262.02	\$ 73,920.77	\$ 100,000.00	\$ (256,932.00)	356.9%
51-363-__	GRANTS - WASTE WATER FUND	\$ -	\$ 356,932.00	\$ -	#REF!	
51-395-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
Total Revenue:		\$ 128,263.51	\$ 921,968.85	\$ 1,267,500.00	#REF!	72.7%

WASTE WATER FUND EXPENSES

51-604-__	WASTE WATER	\$ 90,611.67	\$ 386,634.17	\$ 1,530,720.00	\$ 1,144,085.83	25.3%
51-705-__	PWORKS CAPITAL OUTLAY	\$ 1,619.20	\$ 98,836.36	\$ 1,714,000.00	\$ 1,615,163.64	5.8%
Total Expenditure:		\$ 92,230.87	\$ 485,470.53	\$ 3,244,720.00	\$ 2,759,249.47	15.0%

WASTE WATER FUND Revenue Total:	\$ 128,263.51	\$ 921,968.85	\$ 1,267,500.00	\$ 345,531.15	72.7%
WASTE WATER FUND Expenditure Total:	\$ 92,230.87	\$ 485,470.53	\$ 3,244,720.00	\$ 2,759,249.47	15.0%
Net Total WASTE WATER FUND:	\$ 36,032.64	\$ 436,498.32	\$ (1,977,220.00)	\$ (2,413,718.32)	



	Wastewater Fund Cash, investments and AR Balance	\$ 5,238,208.99	
2	Current Liabilities to be paid	\$ (129,877.34)	
	Restricted Amounts:		
	TOTAL Wastewater Fund Cash Ending Balance		
		\$ 5,108,331.65	
	(These balances DO NOT include physical assets or long term liabilities)		

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
ENVIRONMENTAL SERV/SANI REVENUE						
52-336-__	ENVIRONMENT SERV RECEIPTS	\$ 140,432.16	\$ 571,598.44	\$ 1,458,000.00	\$ 886,401.56	39.2%
52-351-__	INTEREST EARNINGS	\$ 3,593.69	\$ 14,546.51	\$ 25,000.00	\$ 10,453.49	58.2%
52-391-__	REAL & PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	
52-395-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
52-364-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ 205,000.00	\$ 205,000.00	0.0%
Total Revenue:		\$ 144,025.85	\$ 586,144.95	\$ 1,688,000.00	\$ 1,101,855.05	34.7%

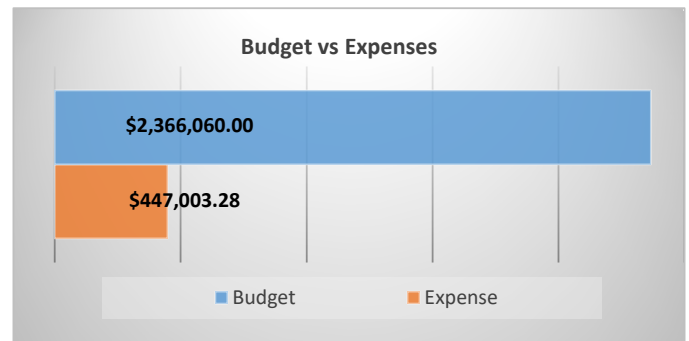
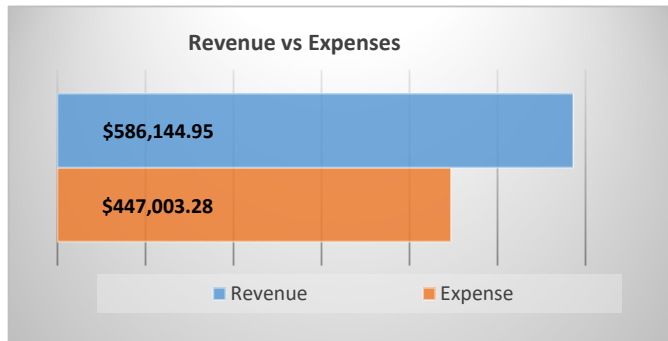
ENVIRONMENTAL SERVICES EXPENSES

52-605-__	ENVIRONMENTAL SERVICES/SANI	\$ 93,698.14	\$ 447,003.28	\$ 1,765,560.00	\$ 1,318,556.72	25.3%
52-705-__	PWORKS CAPITAL OUTLAY	\$ -	\$ -	\$ 600,500.00	\$ 600,500.00	0.0%
Total Expense:		\$ 93,698.14	\$ 447,003.28	\$ 2,366,060.00	\$ 1,919,056.72	18.9%

ENVIRONMENTAL SERVICES FUND Revenue Total: \$ 144,025.85 \$ 586,144.95 \$ 1,688,000.00 \$ 1,101,855.05 34.7%

ENVIRONMENTAL SERVICES FUND Expenditure Total: \$ 93,698.14 \$ 447,003.28 \$ 2,366,060.00 \$ 1,919,056.72 18.9%

Net Total ENVIRONMENTAL SERVICES FUND: \$ 50,327.71 \$ 139,141.67 \$ (678,060.00) \$ (817,201.67)



Environmental Svc Fund Cash, investments and AR Balance		\$ 1,319,922.88
Current Liabilities to be paid		\$ (97,342.01)
<i>Restricted Amounts:</i>		
52-288100	Unres, Des, Landfill	\$ (718,665.70)
		\$ (718,665.70)
TOTAL Env. Svc. Fund Cash Ending Balance		\$ 503,915.17
<i>(These balances DO NOT include physical assets or long term liabilities)</i>		

CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026

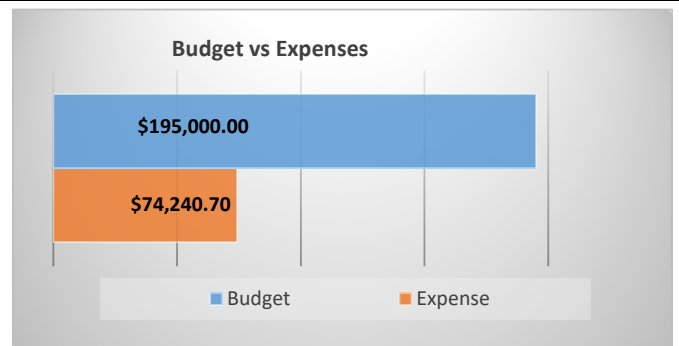
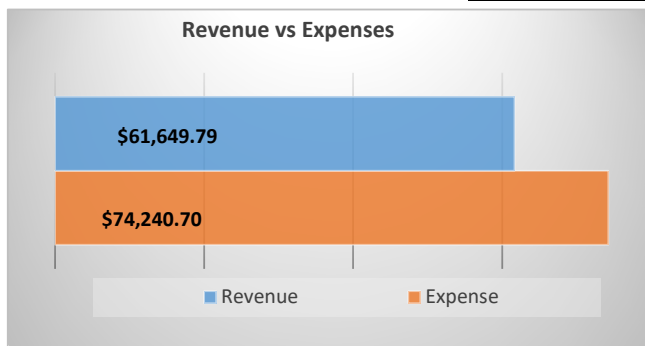
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No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
MOTOR VEHICLE/INTERNAL SERVICE FUND REVENUE						
60-381-	SERVICES	\$ 11,810.62	\$ 61,649.79	\$ 195,000.00	\$ 133,350.21	31.6%
	Total Revenue:	\$ 11,810.62	\$ 61,649.79	\$ 195,000.00	\$ 133,350.21	31.6%

MOTOR VEHICLE/INTERNAL SERVICE FUND EXPENSES

60-607-	MV/SHOP	\$ 14,053.43	\$ 74,240.70	\$ 195,000.00	\$ 120,759.30	38.1%
	Total Expense:	\$ 14,053.43	\$ 74,240.70	\$ 195,000.00	\$ 120,759.30	38.1%

MV/INTERNAL SERVICES FUND Revenue Total:	\$ 11,810.62	\$ 61,649.79	\$ 195,000.00	\$ 133,350.21	31.6%
MV/INTERNAL SERVICE FUND Expenditure Total:	\$ 14,053.43	\$ 74,240.70	\$ 195,000.00	\$ 120,759.30	38.1%
Net Total MV/INTERNAL SERVICES FUND:	\$ (2,242.81)	\$ (12,590.91)	\$ -	\$ 12,590.91	

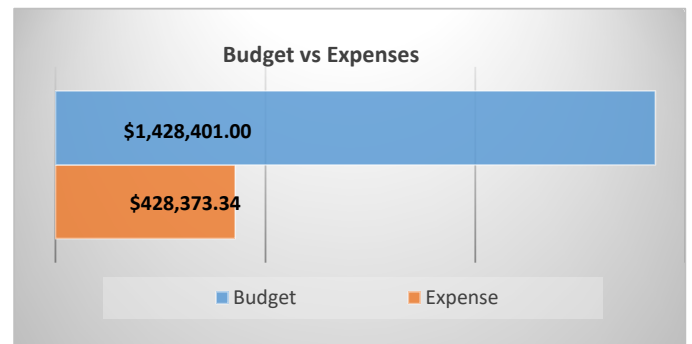
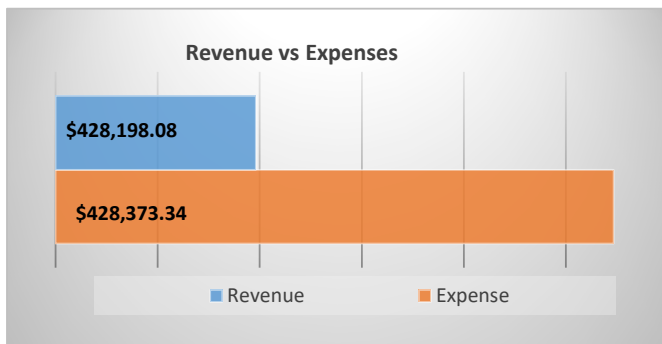


MV/Internal Svc Fund Cash, investments and AR Balance	\$ (23,848.46)	
Current Liabilities to be paid	\$ -	
<i>Restricted Amounts:</i>		
TOTAL MV/Internal Svc Fund Cash Ending Balance	\$ (23,848.46)	
<i>(These balances <u>DO NOT</u> include physical assets or long term liabilities)</i>		

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
GOLF FUND REVENUE						
62-331-__	PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	
62-332-__	PARKS & RECREATION	\$ 43,844.81	\$ 428,198.08	\$ 640,600.00	\$ 212,401.92	66.8%
62-395-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
Total Revenue:		\$ 43,844.81	\$ 428,198.08	\$ 640,600.00	\$ 212,401.92	66.8%
GOLF FUND EXPENSES						
62-503-__	GOLF COURSE	\$ 68,302.19	\$ 404,909.45	\$ 1,384,401.00	\$ 979,491.55	29.2%
62-703-__	PARKS & REC CAPITAL OUTLAY	\$ -	\$ 23,463.89	\$ 44,000.00	\$ 20,536.11	
Total Expenditure:		\$ 68,302.19	\$ 428,373.34	\$ 1,428,401.00	\$ 1,000,027.66	30.0%
GOLF FUND Revenue Total:		\$ 43,844.81	\$ 428,198.08	\$ 640,600.00	\$ 212,401.92	66.8%
GOLF FUND Expenditure Total:		\$ 68,302.19	\$ 428,373.34	\$ 1,428,401.00	\$ 1,000,027.66	30.0%
Net Total GOLF FUND:		\$ (24,457.38)	\$ (175.26)	\$ (787,801.00)	\$ (787,625.74)	

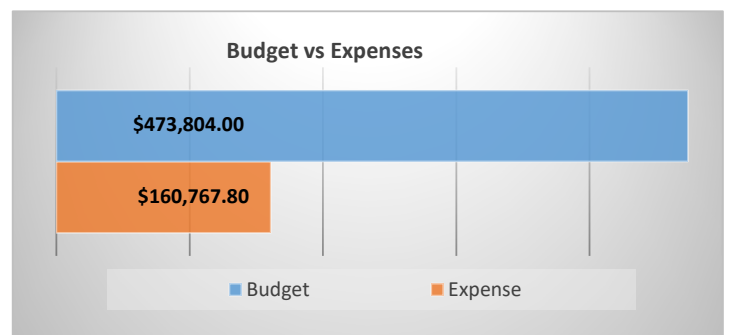
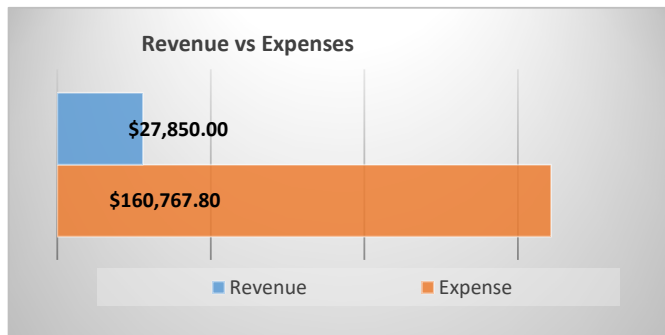


Golf Fund Cash, investments and AR Balance	\$ (369,504.29)
Current Liabilities to be paid	\$ (1,094.87)
<i>Restricted Amounts:</i>	
TOTAL Golf Fund Cash Ending Balance	\$ (370,599.16)
<i>(These balances <u>DO NOT</u> include physical assets or long term liabilities)</i>	

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
CEMETERY FUND REVENUE						
70-339-	CEMETERY RECEIPTS	\$ 5,825.00	\$ 27,850.00	\$ 50,000.00	\$ 22,150.00	55.7%
70-351-	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	
70-395-	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
Total Revenue:		\$ 5,825.00	\$ 27,850.00	\$ 50,000.00	\$ 22,150.00	55.7%
CEMETERY FUND EXPENSES						
70-502-	CEMETERY	\$ 16,196.39	\$ 80,098.06	\$ 376,584.00	\$ 296,485.94	21.3%
70-704-	CEMETERY CAPITAL OUTLAY	\$ -	\$ 80,669.74	\$ 97,220.00	\$ 16,550.26	
Total Expenditure:		\$ 16,196.39	\$ 160,767.80	\$ 473,804.00	\$ 313,036.20	33.9%
CEMETERY FUND Revenue Total:		\$ 5,825.00	\$ 27,850.00	\$ 50,000.00	\$ 22,150.00	55.7%
CEMETERY FUND Expenditure Total:		\$ 16,196.39	\$ 160,767.80	\$ 473,804.00	\$ 313,036.20	33.9%
Net Total CEMETERY FUND:		\$ (10,371.39)	\$ (132,917.80)	\$ (423,804.00)	\$ (290,886.20)	



Cemetery Fund Cash, investments and AR Balance	\$ (260,579.29)
Equity in Pooled CD's	\$ 100,000.00
Current Liabilities to be paid	
Perpetual Care Reserved Amount	\$ (205,846.79)
	\$ (205,846.79)
TOTAL Cemetery Fund Cash Ending Balance	\$ (366,426.08)
<i>(These balances <u>DO NOT</u> include physical assets or long term liabilities)</i>	

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

34% of the fiscal year has elapsed

No	Account Title	2025-2026 10/31/2025 Current year Period Actual	2025-2026 10/31/2025 Current year YTD Actual	2025-2026 10/31/2025 Current Year Budget	2025-2026 10/31/2025 Current Year Budget Variance	2025-2026 10/31/2025 Current Year Percentage
LODGING TAX FUND REVENUE						
71-312-__	LOCAL SALES & USE TAX	\$ 24,715.54	\$ 153,051.34	\$ 375,000.00	\$ 221,948.66	40.8%
71-331-__	CARES ACT GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	
71-351-__	INTEREST EARNINGS	\$ -	\$ 7,995.91	\$ 18,000.00	\$ 10,004.09	
Total Revenue:		\$ 24,715.54	\$ 161,047.25	\$ 393,000.00	\$ 231,952.75	41.0%

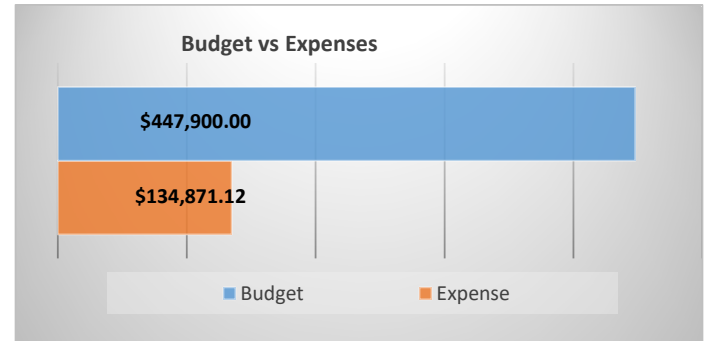
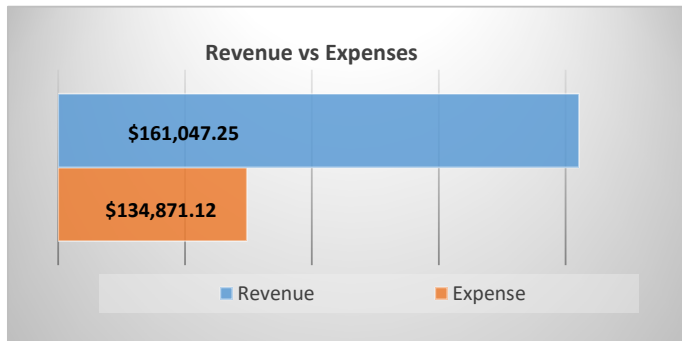
LODGING TAX FUND EXPENSES

71-446-__	LODGING TAX EXPENDITURES	\$ 27,583.33	\$ 134,871.12	\$ 447,900.00	\$ 313,028.88	30.1%
Total Expenditure:		\$ 27,583.33	\$ 134,871.12	\$ 447,900.00	\$ 313,028.88	30.1%

LODGING TAX FUND Revenue Total:	\$ 24,715.54	\$ 161,047.25	\$ 393,000.00	\$ 231,952.75	41.0%
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LODGING TAX FUND Expenditure Total:	\$ 27,583.33	\$ 134,871.12	\$ 447,900.00	\$ 313,028.88	30.1%
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Net Total LODGING TAX FUND:	\$ (2,867.79)	\$ 26,176.13	\$ (54,900.00)	\$ (81,076.13)
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7	Lodging Tax Fund Cash, investments and AR Balance	\$ 1,195,684.15	
	Current Liabilities to be paid	\$ -	
	Restricted Amounts:		
	TOTAL Lodging Tax Fund Cash Ending Balance	<u>\$ 1,195,684.15</u>	
	(These balances <u>DO NOT</u> include physical assets or long term liabilities)		

**CITY OF EVANSTON
FUND SUMMARY
FOR MONTH ENDING October 31, 2025
Fiscal Year 2025-2026**

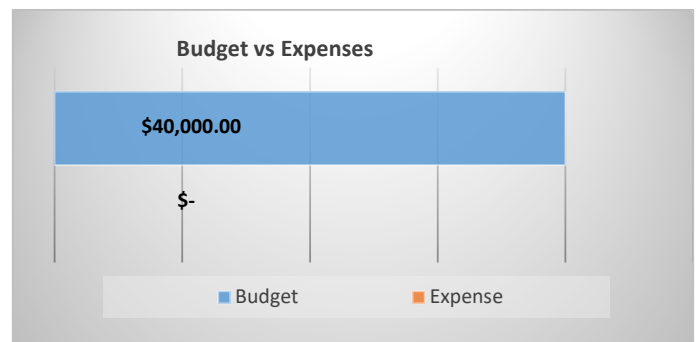
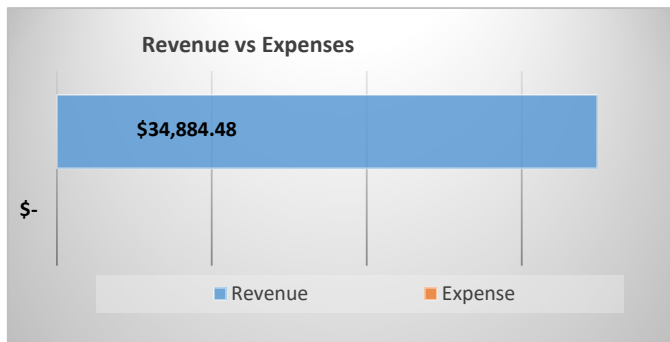
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ECONOMIC REINVESTMENT FUND REVENUE						
74-331-__	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
74-351-__	INTEREST EARNINGS	\$ 7,651.98	\$ 30,884.48	\$ 60,000.00	\$ 29,115.52	51.5%
74-354-__	PROPERTY INCOME	\$ -	\$ -	\$ -	\$ -	
74-355-__	LEASES	\$ 1,000.00	\$ 4,000.00	\$ 52,131.00	\$ 48,131.00	
74-356-__	GRANTS	\$ -	\$ -	\$ -	\$ -	
74-395-__	CONTRIBUTIONS/TRANSFERS	\$ -	\$ -	\$ -	\$ -	
Total Revenue:		\$ 8,651.98	\$ 34,884.48	\$ 112,131.00	\$ 77,246.52	31.1%

ECONOMIC REINVESTMENT FUND EXPENSES

74-449-__	ECONOMIC REINVEST EXPENSES	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.0%
74-706-__	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure:		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.0%

ECONOMIC REINVEST FUND Revenue Total:	\$ 8,651.98	\$ 34,884.48	\$ 112,131.00	\$ 77,246.52	31.1%
ECONOMIC REINVEST FUND Expenditure Total:	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.0%
Net Total ECONOMIC REINVEST FUND:	\$ 8,651.98	\$ 34,884.48	\$ 72,131.00	\$ 37,246.52	



2	Economic Dev Fund Cash, investments and AR Balance	\$ (1,261,854.79)	
	Current Liabilities to be paid	\$ (5,198.16)	
	Restricted Amounts:		
	TOTAL Economic Reinvestment Fund	<u>\$ (1,267,052.95)</u>	
	(These balances <u>DO NOT</u> include physical assets or long term liabilities)		

River Oaks Communications Corporation

Denver Office:

10940 S. Parker Road, Suite #766
Parker, Colorado 80134
Telephone: (303) 947-6133
E-Mail: bduchen@rivoaks.com

Colorado Springs Office:

710 Count Pourtales Drive
Colorado Springs, Colorado 80906
Telephone: (719) 339-4604
E-Mail: tduchen@rivoaks.com

December 17, 2025

Mark W. Harris
Evanston City Attorney
City of Evanston
1200 Main Street
Evanston, WY 82930

Dear Mark:

We are writing regarding the interest of the City of Evanston ("City") in entering into an agreement with River Oaks Communications Corporation ("River Oaks") to work on the City's behalf regarding a new Agreement (either a Cable or Telecommunications Franchise depending on the type of services to be provided) with All West/Wyoming, Inc. ("All West"). A Scope of Work is attached to this letter agreement.

River Oaks shall invoice the City on a monthly basis for services as outlined in the Scope of Work. Payment shall be remitted by the City to River Oaks within thirty (30) days after receipt of River Oaks' invoice(s).

River Oaks is an independent contractor hereunder. This letter agreement sets forth the entire agreement between the parties concerning the subject matter hereof.

If all of the foregoing is acceptable, please sign below and return a copy of this letter agreement to us. River Oaks is pleased to be working with the City.

Sincerely,

Robert M. Duchon
Vice President

Accepted and agreed to this ____ day of _____, 202__.

City of Evanston

By: _____
Mark W. Harris - City Attorney

SCOPE OF WORK

- A. Review the City Code for cable television, telecommunications, right-of-way and other regulations.
- B. Discuss strategies with the City for negotiating a Franchise based upon applicable federal, State and local law.
- C. Work closely with the City Attorney, and draft, develop and negotiate a new Franchise with All West.
- D. Participate in Zoom/Teams meetings and phone calls with the City and All West.
- E. Prepare the new Franchise for City Council approval.
- F. Provide other consulting services as requested by the City.

Fees and Expenses

River Oaks will bill the City at the hourly rate of \$285 plus expenses for this off-site work. Our work will be subject to the cooperation and responsiveness of All West. River Oaks estimates that the fees for 3 1/2- 4 days of work plus expenses related to this Franchise will not exceed \$7,900 - \$9,300. Any supplemental hours would be subject to the mutual written agreement of the parties.

The timeline for this project is anticipated to be 4-6 months.

It shall be the City's decision whether to enter into a new Franchise with All West.

Reimbursable Direct Costs

- Outside Clerical
- Travel (upon request)

River Oaks Communications Corporation

Denver Office:

10940 S. Parker Road, Suite #766
Parker, Colorado 80134
Telephone: (303) 947-6133
E-Mail: bduchen@rivoaks.com

Colorado Springs Office:

710 Count Pourtales Drive
Colorado Springs, Colorado 80906
Telephone: (719) 339-4604
E-Mail: tduchen@rivoaks.com

December 17, 2025

Mark W. Harris
Evanston City Attorney
City of Evanston
1200 Main Street
Evanston, WY 82930

Dear Mark:

We are writing regarding the interest of the City of Evanston ("City") in entering into an agreement with River Oaks Communications Corporation ("River Oaks") to work on the City's behalf regarding a Telecommunications Franchise with Visionary Communications, LLC ("Visionary"). A Scope of Work is attached to this letter agreement.

River Oaks shall invoice the City on a monthly basis for services as outlined in the Scope of Work. Payment shall be remitted by the City to River Oaks within thirty (30) days after receipt of River Oaks' invoice(s).

River Oaks is an independent contractor hereunder. This letter agreement sets forth the entire agreement between the parties concerning the subject matter hereof.

If all of the foregoing is acceptable, please sign below and return a copy of this letter agreement to us. River Oaks is pleased to be working with the City.

Sincerely,

Robert M. Duchen
Vice President

Accepted and agreed to this ____ day of _____, 202__.

City of Evanston

By: _____
Mark W. Harris - City Attorney

SCOPE OF WORK

- A. Review the City Code for cable television, telecommunications, right-of-way and other regulations.
- B. Discuss strategies with the City for negotiating a Franchise based upon applicable federal, State and local law.
- C. Work closely with the City Attorney, and draft, develop and negotiate a new Franchise with Visionary.
- D. Participate in Zoom/Teams meetings and phone calls with the City and Visionary.
- E. Prepare the new Franchise for City Council approval.
- F. Provide other consulting services as requested by the City.

Fees and Expenses

River Oaks will bill the City at the hourly rate of \$285 plus expenses for this off-site work. Our work will be subject to the cooperation and responsiveness of Visionary. River Oaks estimates that the fees for 2 1/2 days of work and expenses related to this Franchise will not exceed \$5,800. Any supplemental hours would be subject to the mutual written agreement of the parties.

The timeline for this project is anticipated to be 3-4 months.

It shall be the City's decision whether to enter into a new Franchise with Visionary.

Reimbursable Direct Costs

- Outside Clerical
- Travel (upon request)