

NOTICE

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, February 11, 2025, 6:00 p.m.

AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Motion to Waive the Reading of Minutes of the January 13, 2025 Special Meeting, and January 14, 2025 Regular Meeting and Approve as Presented.
5. Civility Reminder.
6. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
 - A. John Brandon
7. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - 1) Motion to Approve the Preliminary and Final Plat for the Settler's Grove subdivision, finding that it is in the public interests and substantially complies with Section 110 of the Municipal Code, subject to the conditions as written in the staff report.
 - 2) Motion to Approve Land Divider's Agreement for Settler's Grove.
 - 3) Second Reading and Motion to Approve Ordinance 2024-13 and the Annexation Agreement with the condition that the applicant sign and accept the agreement.
 - 4) Motion to Approve application LD-2025-02 for a certified survey map creating three lots and one Outlot from parent parcel 6-20-218.B in the Town of Union, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, granting a variance for the size of Outlot 1, per Section 110-5, because a literal interpretation of Section 110-230 in this instance would be inappropriate and cause an extraordinary hardship on the property owner, with the conditions as written in the staff report.
 - D. Finance and Labor Relations Committee Report.
 - 1) Motion to Accept the January 2025 City bills in the amount of \$1,793,438.56.

- 2) Motion to Approve the Employee Assistance Program (EAP) Contract with Employee Assistance Group (ESI).
- 3) Motion to Approve Destree Architecture & Design Master Plan for the Municipal Services Campus.
- B. Public Safety Committee Report.
- C. Municipal Services Report.
- D. Economic Development Committee Report.
- E. Youth Center Advisory Board Report.
- F. Historic Preservation Commission Report.
- G. Fire District Report.
- H. Police Commission Report.
- I. Energy Independence Team Report.
- J. Board of Appeals Report.
8. Unfinished Business.
9. Communications and Recommendations of the Administrator.
10. Communications and Recommendations of the Mayor.
 - A. Motion to Approve the Committee Aldermanic Appointment of Ben Corridon to the Municipal Services Committee.
 - B. State of the City Address.
11. New Business.
 - A. Motion to Approve Resolution 2025-02, Elective Street Tree Removal
 - B. First Reading of Ordinance 2025-01, Rezoning Lands within Settler's Grove Subdivision
 - C. First Reading of Ordinance 2025-02, Rezoning 3 Parcels Associated with Annexation Ordinance 2024-13.
12. Introduction of New Ordinances.
13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday March 11, 2025, at 6:00 p.m.
14. Adjourn.

Dianne C. Duggan, Mayor

N O T I C E

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

City of Evansville Common Council
Special Meeting
 City Hall, 31 S Madison St, Evansville WI 53536
Monday, January 13, 2025, 4:30 p.m.

M I N U T E S

1. **Call to Order:** Mayor Duggan called the meeting to order at 4:35 p.m.

2. **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Leah Hurtley, City Clerk
Aldersperson, Ben Corridon	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Bronna Lehmann, Library Director
Aldersperson, Joe Geoffrion	P	Mark Kopp, City Attorney
Aldersperson, Abbey Barnes	P	Bill Lathrop, Citizen
Aldersperson, Gene Lewis	P	Chuck Boyce, Citizen
Aldersperson, Lita Droster	P	
Aldersperson, Erika Stuart	P	

3. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.

4. **Hearing on Complaint Against Pete's Inn, Inc**

5. **Closed Session: Motion for the Common Council to convene in closed session pursuant to section 19.85 (1) (a) of the Wisconsin statutes to deliberate regarding the hearing applicable to Pete's Inn, Inc. such hearing being a judicial or quasi-judicial hearing before that Council. The Council will reconvene in Open Session after deliberations. Announcement of Council's decision regarding Pete's Inn, Inc, by Neeley, seconded by Brooks. Motion carried by Roll Call vote 6-0 at 8:11 p.m.**

Reconvene into Open Session at 8:51 p.m.

The decision of the Common Council was read by Mayor Duggan finding Pete's Inn, Inc. was found in violation Section 125.12(2)(ag)(2) of the Wisconsin Statutes keeping or maintains a disorderly or riotous, indecent or improper house. The period of suspension shall be in effect from January 14, 2025 to May 7, 2025 after such date the establishment shall return to Public Safety in order to rectify.

6. **Upcoming Meeting Reminder: Special Pete's Inn Hearing (follow up if applicable): N/A**

7. **Regular Common Council Meeting, Tuesday January 14, 2025, at 6:00 p.m.**

8. **Adjourn:** Duggan adjourned the meeting at 8:53 p.m.

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, January 14, 2025, 6:00 p.m.

MINUTES

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

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Leah Hurtley, City Clerk
Aldersperson, Ben Corridon	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Bronna Lehmann, Library Director
Aldersperson, Joe Geoffrion	P	Mark Kopp, City Attorney
Aldersperson, Abbey Barnes	P	Bill Lathrop, Citizen
Aldersperson, Gene Lewis	P	Chuck Boyce, Citizen
Aldersperson, Lita Droster	P	
Aldersperson, Erika Stuart	P	

3. **Motion to Approve the Agenda, striking 10A, 10B, and 10D from the Agenda by Neeley, seconded by Corridon. Motion passed 8-0.**
4. **Motion to Waive the Reading of Minutes of the December 9, 2024 Special Meeting, December 10, 2024 Regular Meeting, and January 6, 2025 Special Meeting and Approve as Presented by Neeley, seconded by Droster. Motion passed 8-0.**

Neeley 5A, 1/6/2025 special meeting minutes: adding City Administrator to Foreperson
5. **Civility Reminder:** Duggan noted the City’s commitment to civility and decorum at Council Meetings.
6. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.) None.
7. **Reports of Committees:**

A. **Library Board Report:** Lehmann read from a written report: General Updates: To help their member libraries reach out to new residents, the Prairie Lakes Library System is coordinating a second mailing of 5,128 post cards to those who have moved into or changed zip codes within Rock, Walworth, and Racine counties between July 1 and November 30. The post card invites them to visit their library and encourages people to get a library card. The first mailing in June resulted in a 40% increase in library card applications. A free annual membership to MasterClass is available to library card holders to access online classes taught by the best in arts & entertainment, writing, business, food, home & lifestyle, music, sports & gaming, and more. See the library website homepage to sign up. If you had a membership in 2024, it can be renewed for 2025. We greatly appreciate the help from Public Works for replacing all of the light bulbs in the original section of the library with new LED bulbs. People have been glad that the area is well lit again. Program Updates: The schedule for March through May programming and events is complete and has been sent to the Prairie Lakes marketing coordinator. In addition to our regular storytimes and book discussions, upcoming programs include making bath bombs, the MLK “I Have A Dream” art contest, Penguin Science Day on Saturday, Jan 25, a teen waffle making program on Feb. 7, and a SOUPer Bowl soup meal on Saturday Feb. 8th.

The Friends will be holding a used book sale on February 6-8 in the Grange Building and celebrating their 30th anniversary with an open house at the Library on February 22.

B. Parks and Recreation Board Report: Neeley reported that they had met last month and had recommended to Common Council a Memorandum of Understanding for the Boy Scouts to be able to use Leonard Leota Park. There was discussion about the pool utilities and park pass sales.

C. Plan Commission Report:

- 1) *Motion to approve land division application LD-2025-01 for a condominium plat on parcels 6-27-559.5168 and 6-27-559.5169, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final condominium plat is recorded with Rock County Register of Deeds by Neeley, seconded by Brooks. Motion passed 8-0.*

A zero lot line duplex are not allowed in the B1 zone, so this land division is needed to allow two different owners be allowed to have separate mortgages.

D. Finance and Labor Relations Committee Report:

- 1) *Motion to Accept the December 2024 City bills in the amount of \$1,250,341.03 by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.*

Brooks explained that there was additional discussion about grievance and whistle blower policies. The grievance policy is tied to individual discipline. The whistle blower policy would better cover the items that were discussed at the January 6th meeting. The whistle blower policy is less strict than the grievance policy with few steps to get to escalate. Brooks explained that when there are issues with current policies and/or procedures, there is not anything written about how to go about reporting and escalating those particular issues. Employees have had input from employees on the handbook over the last 10 years, with approval from the Common Council. Brooks explained that it was decided to run the policies past the lawyer to make sure that they were still compliant and relevant.

E. Public Safety Committee Report: Stuart shared that there was 1 operator license to approve and had the usual reports from Police and EMS.

F. Municipal Services Report: Did Not Meet.

G. Economic Development Committee Report: Brooks reported that the committee looked at 2025 and what goals that they would like to attain, as well as offsite locations to visit.

H. Youth Center Advisory Board Report: Did Not Meet

I. Historic Preservation Commission Report: Lewis shared that there was an approval for the AWARE sign at 25 W Main and discussion on basement windows at 21 Montgomery Court and possible zoning update for Affordable Housing Funding.

J. Fire District Report: Brooks said that the new fire truck had an inspection and a punch list was created to be completed prior to delivery. Fahey sent out a report showing that there are 39 Firefighters on the roster, with an average of 11.1 firefighters reporting to each call, but the average drops to less than 7 firefighters responding during the daytime calls. There will be some further evaluations to help bring up the response numbers for daytime calls.

K. Police Commission Report: Did Not Meet

L. Energy Independence Team Report: Did Not Meet

M. Board of Appeals Report: Did Not Meet

8. **Unfinished Business:**

9. **Communications and Recommendations of the Administrator:** Sergeant shared that AV equipment is scheduled to be repaired on January 17th. Clerk Hurlley has been filling in the absence

of City Treasurer Julie Roberts and has learned about tax settlements. Sergeant also shared that Kwik Trip will be filing a Zoning Appeal in regard to the width of driveways. Culvers will also be breaking ground soon. Public Works also spent some time cleaning up City Hall’s garage and archive room in addition to getting the garage door usable again.

10. **Communications and Recommendations of the Mayor:**

A. ~~Motion to Approve Resolution 2025-01—Elected Officer Communication with the City Attorney and Event Attendees.~~

B. ~~Removal of Alderperson Neeley from Park Board~~

C. Removal of Alderperson Neeley from Municipal Services Committee

Duggan suggested there may be someone assigned later to the Municipal Services Committee and/or again for the April Re-organization meeting. When Neeley requested reasoning for the decision, Duggan responded, stating there is a disruption in the Committee being able to complete tasks to make forward progress.

D. ~~Removal of Alderperson Neeley from position of Council President~~

E. **Motion to appoint/reappoint members to the Tourism Commission for a one year term ending January 2026, as follows: Lindsey Kennedy as the lodging industry representative; Sue Berg, 321 Garfield Ave, Evansville, as the Economic Development Committee member with public relations background; Jim Brooks, 310 S Sixth St, Evansville, as Alderperson serving on the Economic Development Committee; Abbey Barnes, 228 W Main St, Evansville serving as a business owner; Rhonda Fahey, as a Creekside member; Ben Corridon, 29 W Liberty St, Evansville serving as a citizen member and Shawn Dunphy, 213 Maple St, Evansville, as Executive Director of the Evansville Chamber of Commerce by Neeley, seconded by . Motion passed by Roll Call 8-0.**

11. **New Business:** None

12. **Introduction of New Ordinances:** None

13. **Upcoming Meeting Reminder:**

A. Regular Common Council Meeting, Tuesday February 11, 2025, at 6:00 p.m.

B. Meeting Dates for 2025:

February 11	March 11	April 8
April 15 (Reorganization)	May 13	Monday, June 9
July 8	August 12	September 9
October 14	November 11	December 9

14. **Adjourn:** Duggan adjourned the meeting at 6:36 p.m.



APPLICATION FOR PRELIMINARY/FINAL PLAT - STAFF REPORT

Applications: LD-2024-11

Applicant: Grove Partners

Parcel 6-27-970C.2

February 11th, 2025

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

Location: Parcel 6-27-970C.2, north of Porter Road and west of Larson Acres Park.

Description of request: An application has been made to divide a 17.92 undeveloped parcel on Evansville’s west side into a residential subdivision.

A previous version of this plat was approved by the City in 2021 but never recorded.

Existing Uses: Agricultural/vacant

Existing Zoning: A Agriculture. A separate zoning application is being discussed and acted upon tonight.

Proposed Land Division: The plat as presented would create 32 buildable lots and 5 outlots.

In order to satisfy City housing density goals, a total of 63 housing units must be built in the subdivision.

- Lots 1-7, 9-21, and 23 are proposed for single family housing.
 - Total single family housing: 21 units
- Lots 8, 22, and 24-32 are proposed for two-family (duplex) housing
 - Total two-family housing: 22 units (11 lots)
- Outlot 5 is proposed for multi-family housing. Exact types are not yet known. Proposed zoning for these lots is R-3, meaning that any further development will require site plan review by Plan Commission. In order to achieve the density goal of 63 units, Outlot 5 must yield at least 20 units at build out.

Outlot 1 is proposed for stormwater drainage. Although this subdivision is adjacent to an existing City-owned stormwater pond, additional stormwater retention areas will be needed as this development was not considered when the existing pond was constructed. The City Engineer has reviewed preliminary plans for this stormwater area and believes it to be sufficient to serve the runoff generated by this development. A paved multiuse path will also be built on this outlot, which is depicted in an image on the next page.

Outlots 3 and 4 along the far western boundary will serve as connecting sidewalks running north/south and connecting to sidewalk along Porter Road. Outlot 2 may be combined or included in part of the platting of lands to the west in order to create a fully buildable lot. Prior versions of the Settler’s Grove plat did not contain a connecting sidewalk in this area. A future plat west of Settler’s Grove may include a continuation of this sidewalk but is dependent on placement of future streets.

Development Agreement

Plan Commission is also reviewing a development agreement for this project, which will cover responsibilities for public improvements, sidewalks, stormwater management, and other development necessities related to new residential construction. This agreement acknowledges that the developer holds a credit of \$39,100 that can be used towards fees in lieu of parkland dedication

Review by other City committees

Review by the Municipal Services Committee was held on October 24th, 2024. There were no substantial changes proposed to the plat.

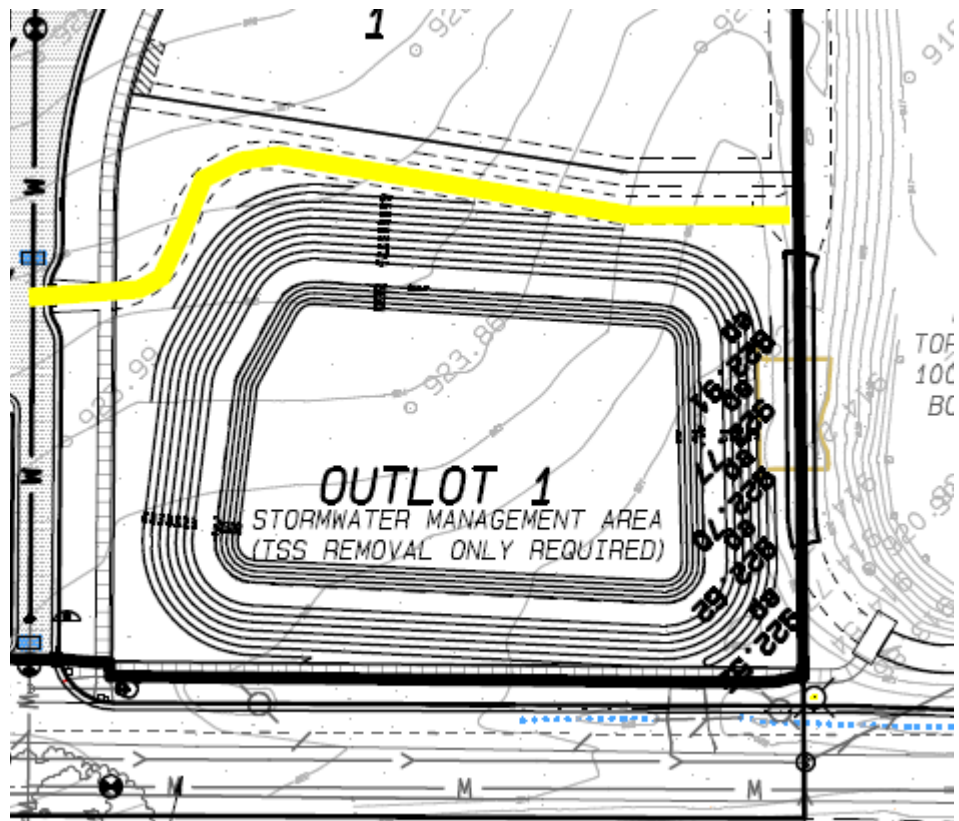


Image from construction plans submitted to the City Engineer depicting approximate location of multiuse path (in yellow).

A public hearing was held at the regular Plan Commission meeting on November 5th, 2024. There were no comments.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

Motion to approve the Preliminary and Final Plat for the Settler’s Grove subdivision, finding that is in the public interests and substantially complies with Section 110 of the Municipal Code, subject to the following conditions.

1. **Widen Outlot 4 to 10’ at its southern boundary where it meets Porter Road.**
2. **Outlots 3 and 4 to be dedicated to the public for sidewalk connections upon the face of the plat.**
3. **Applicant provides 10’ easement for bike/recreation path on Outlot 5 prior to plat being recorded.**
4. **Land Divider’s Agreement executed by both City and Developer upon signing final plat.**
5. **Applicant submits Irrevocable Letter of Credit for City Engineer approval.**
6. **Developer pays required park and recreation land fees to City, as described in the Land Divider’s Agreement.**

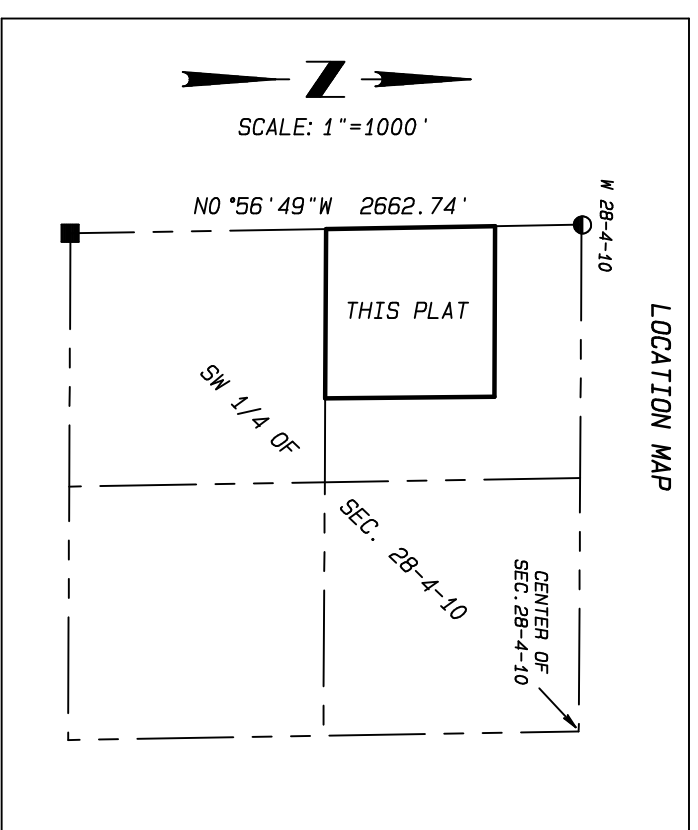
- 7. Applicant records a plat restriction, by adding suitable language to the face of the plat as approved by City Engineer, regarding prohibition of alterations of finished grades by more than six inches on utility easements and Stormwater drainage easements.*

SETTLER'S GROVE SUBDIVISION

LOCATED IN THE NW 1/4 OF THE SW 1/4 OF SECTION 28, T.4N., R.10E., OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

CURVE DATA CHART

CURVE A P=233.00' A=42°55'48" CHD=170.52' AT N21°38'47"E T=41.62'
 CURVE B P=191.00' A=42°34'14" CHD=138.67' AT N21°49'34"E T=74.41'
 CURVE C P=167.00' A=42°55'48" CHD=122.22' AT S21°39'47"W T=65.67'
 CURVE D P=233.00' A=17°35'32" CHD=107.65' AT N81°01'21"W T=54.47'
 CURVE E TANGENT BEARING = N43°06'41"E
 CURVE B TANGENT BEARING = N43°06'41"E
 CURVE C TANGENT BEARING = S43°06'41"W
 CURVE D TANGENT BEARING = S18°07'45"W
 CURVE E TANGENT BEARINGS = S43°06'41"W & S33°01'21"W



NOTE: SEE SHEET TWO FOR PERTINANT NOTES.

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

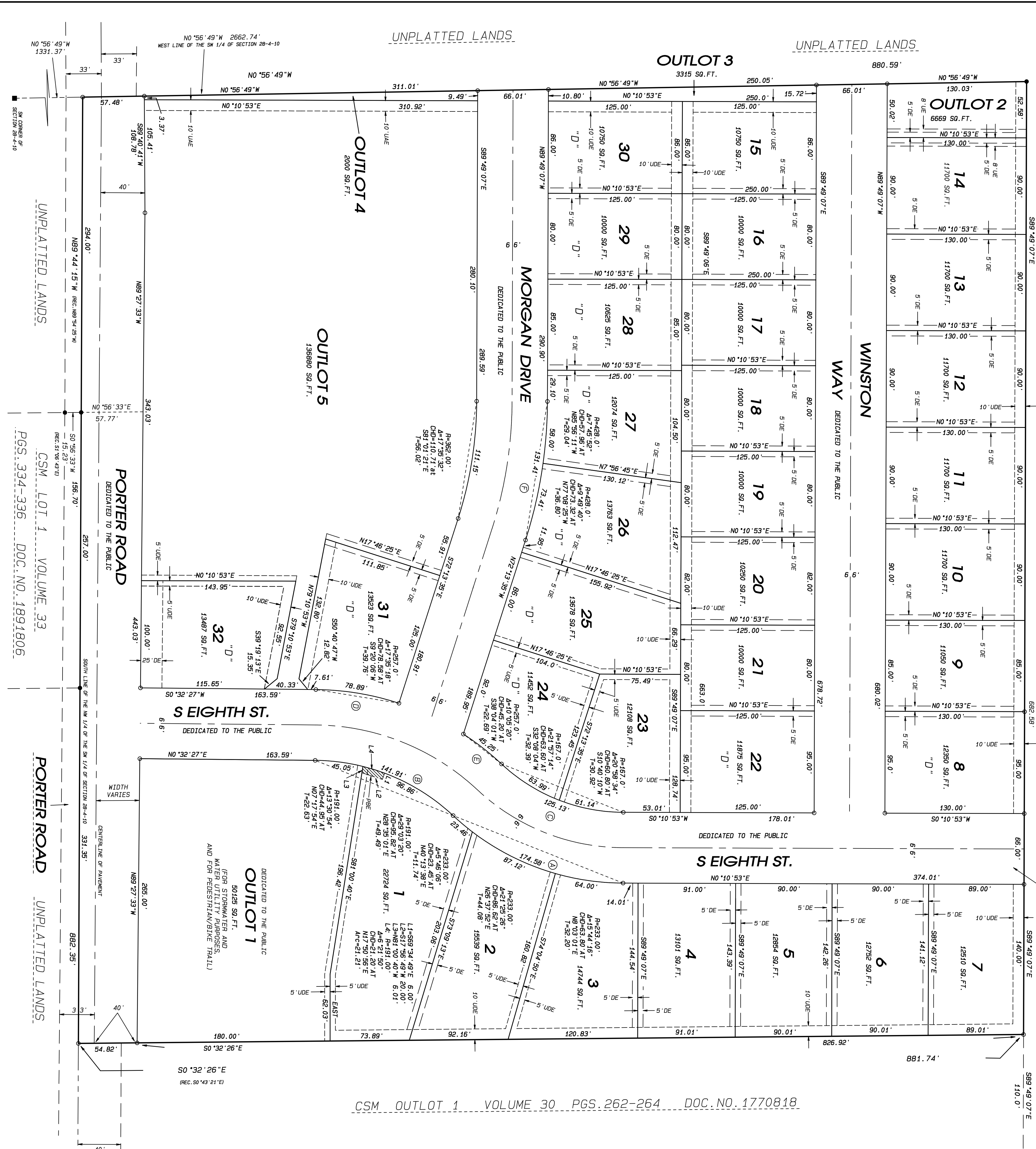
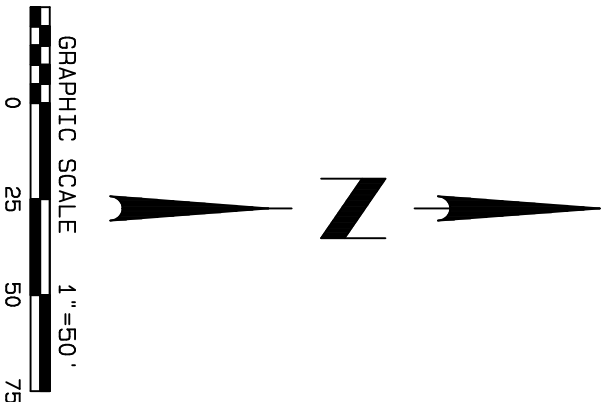
Certified _____ 20____
 Department of Administration

LEGEND:

- SET 1-1/4" x 1/8" - ROUND IRON ROD.
- WEIGHING 4.17 LBS./LIN.FT.
- FOUND 3/4" - IRON REBAR
- FOUND 3" - ROUND CAST IRON MONUMENT
- FOUND 6"x6" - SQUARE STONE MONUMENT
- ALL OTHER LOT AND OUTLOT CORNERS ARE STAKED WITH 3/4" x 24" ROUND IRON REBAR WEIGHING 1.5 LBS./LIN.FT.
- UE UTILITY EASEMENT & DRAINAGE EASEMENT
- UE DRAINAGE EASEMENT
- UE UTILITY EASEMENT & ACCESS EASEMENT
- POSTAL BOX EASEMENT FOR CLUSTER MAIL SERVICE
- DUPLEX LOT

SHEET ONE OF TWO SHEETS

DATE 1/24/2025
 PROJECT NO. 124-387
 CLIENT OLSEN



NOTE: A temporary easement is to be constructed within right-of-way.

CSM LOT 1 VOLUME 33
 PGS. 334-336 DOC. NO. 1891806

CSM OUTLOT 1 VOLUME 30 PGS. 262-264 DOC. NO. 1770818

FINAL LAND DIVIDER'S AGREEMENT- Settler's Grove

This Agreement made this ____ day of _____, 2025, between Grove Partners, LLC, hereinafter called the "Developer," and the City of Evansville, a municipal corporation of the State of Wisconsin, located in Rock County, hereinafter called the "City."

WHEREAS, Developer owns approximately 17.92 acres of land in the City of Evansville that is legally described in Appendix A;

WHEREAS, the above-described land will be zoned R-2 Residential District Two; R-3 Residential District Three, and LL-R Large Lot Residential, through the adoption of Ordinance 2025-02;

WHEREAS, Developer desires to subdivide and develop the above-described land for residential purposes to be known as the Settler's Grove Subdivision, hereinafter called the "Subdivision";

WHEREAS, on the __th of ___ 2025 the City's Plan Commission recommended to the City's Common Council approval of a preliminary and final plat for the Subdivision subject to certain conditions, and on the Common Council approved a preliminary and final plat for the Subdivision subject to certain conditions;

WHEREAS, the Plan Commission and the City Council have reviewed this final land divider's Agreement for the Subdivision;

WHEREAS, the parties believe it to be in their mutual best interest to enter a written development agreement, hereinafter called the "Agreement," which sets forth the terms of understanding concerning said Subdivision;

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

ARTICLE I. Land; General Conditions

- A. Easements. Developer hereby grants a temporary easement over all areas not platted as public to the City for access and inspection during construction of the Public Improvements described in Article III.
- A. Fee-in-lieu of Park and Recreation Land Dedication. The developer's obligation for the dedication of parkland will be based on the city parkland fee per lot in effect at the time of execution of this Agreement, wherein a single family lot owes \$1,280.64 per unit and a duplex or multifamily unit owes \$960.45 per unit.
 - 1. Per the Mutual Release and Settlement Agreement between City and developer, dated February 29, 2024, the developer holds a credit of \$39,100 that may be used to offset fees for park and recreation lands obligations for this plat.
 - 2. Payments may be taken from the credit described in above paragraph 1. Upon use, the City shall issue the developer a credit memo detailing the amount of credit remaining.
 - 3. Parkland dedication fees for Phase I to be paid upon execution of this Agreement.

4. Parkland dedication fees for subsequent phases to be paid upon approval of the construction drawings for Phases II and III, and upon site plan approval for Phase IV.
- B. Survey Monuments. Developer shall properly place and install all survey or other monuments required by statute or ordinance prior to any particular phase being accepted. Internal survey monuments shall be installed after the Public Improvements described in Article III are completed.
- C. Deed Restrictions. Developer shall execute and record deed restrictions in a form as will be separately approved by the City prior to the sale of any lots in the subdivision. Such restrictions shall include, but are not limited to, covenants as follows: that there shall be no further division or subdivision of lots within the Subdivision unless in accordance with municipal subdivision and zoning ordinances; that there shall be no residential development on Outlot 5 without the consent of the City; that Outlots 3 and 4 shall be dedicated to the public for pedestrian right-of-way, that easements for utilities and recreational trail within the subdivision are permanent; and that this final land divider's Agreement has been entered into between Developer and the City, a copy of which is on file in the City Clerk's office. This final land divider's Agreement shall be recorded by the Developer with the Rock County Register of Deeds.
- D. Advertising Signs. Developer agrees that any temporary signs placed anywhere in the Subdivision to advertise the Subdivision shall comply with Article X of Chapter 130 of the Evansville Municipal Code.
- E. Construction Trailers. Small construction trailers may be located at the Subdivision on a temporary basis during the construction of the improvements described in Article III of this Agreement.
- F. Grading, Erosion and Silt Control.
1. Developer agrees to submit a plan for the maintenance and disposition of on-site topsoil.
 2. Prior to commencing site grading, Developer shall submit for approval by the City Engineer a grading plan. The plan shall provide sufficient control of the site to prevent siltation downstream from the site. Developer shall provide to the City written certification from the Developer's engineer that the plan, in its execution, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances, including provision for notification of land disturbance to the State of Wisconsin Department of Natural Resources.
 3. Developer shall cause all grading, excavation, open cuts, and site slopes and other land surface disturbances to be mulched, seeded, sodded or otherwise protected so that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications on file with the City Clerk's office.
 4. Developer shall immediately place effective erosion control procedures along downslope areas and along sideslope areas as required to prevent or reduce erosion where erosion during construction will result in a loss of soil to waters of the state, public sewer inlets or off-site. During the period of construction at a site, all erosion control procedures necessary to meet the performance standards of Wisconsin Statutes Chapter SPS 321.125, shall be properly implemented, installed and maintained by Developer, building permit applicants, and the subsequent landowners. If erosion occurs after building construction activities have ceased, some or all of the erosion control procedures shall be maintained

by Developer until the site has been stabilized.

5. Developer shall restore all disturbed areas and re-grade any areas not allowing the flow of surface water as specified in the grading plan.
- G. Applicability. The requirements of this Article I apply to the construction and installation of sanitary sewers, water mains, public streets (including signage), private streets, electrical systems, landscaping and storm water management facilities and shall remain in effect until the acceptance, by resolution adopted by the Common Council, of all Public Improvements required by this Agreement.
- H. Should someone other than the developer referenced in this agreement complete any of the public improvements contemplated herein, the existence of this agreement is not intended to bind the named developer to be financially responsible to any other developer doing such work.

ARTICLE II. Phases, Housing Density and Development.

- A. Housing Density at Subdivision Build Out. Developer acknowledges new development must meet the minimum standard for housing as prescribed in the Housing Element of the City's Smart Growth Comprehensive Plan (adopted September 2022). Gross density of new development (entirety of subdivision acreage) must approach 3.66 units per acre.
- B. Phases Identified. Phasing for the Subdivision shall be as follows:
1. Phase One shall be comprised of Lots 1 through 8, 22 through 24, and 31 through 32. It is the intent of all parties that Phase One to be a mixture of single family residences and duplexes yielding 18 units.
 2. Phase Two shall be comprised of Lots 9 through 21. It is the intent of all parties that Phase Two to be single family residences yielding 13 units.
 3. Phase Three shall be comprised of Lots 25 through 30. It is the intent of all parties that Phase Three to be a mixture of single-family residences and duplexes yielding 12 units.
 4. Phase Four shall be comprised of Outlot 5. Developer acknowledges that in order to meet the minimum standard for housing density outlined in Section A of Article II, Phase 4 must yield at least 20 dwelling units at build out.
 5. A site plan for multifamily units on Outlot 5 shall be submitted for Plan Commission approval prior to issuance of building permits for units within Phase Three.
 6. In any phase, the densities described in the above paragraphs can be exceeded when appropriate based on lot size and allowable uses in the zoning district.
- C. Construction of Public Improvements. Developer shall complete installation of the Public Improvements described in Article III by the Phase as described in Section B of Article II. The Developer is to notify the city at least 30 days in advance and obtains approval of the same. Developer shall install as part of a phase or sub-phase any Public Improvements which are not physically located within said phase or sub-phase but are necessary to serve the lots within it.
- D. Timing of Phases. Developer shall begin installation of the Public Improvements described in

Article III for each phase of the Subdivision as follows:

1. For Phase One, as soon a Developer has obtained all necessary approvals of the Plans and Specifications described in Article III and has filed with the City Clerk all required documents, including but not limited to the irrevocable letter of credit referenced in Article IV, Section C, and construction drawings for the entire plat or first phase have been submitted and approved.
2. For the second phase, after all plans for the remainder of the plat have been approved and the latter of completion of either the first phase, or completion of the first lift of asphalt referenced in Article III, Section G, for all public streets within Phase I of the Subdivision, and as-built drawings have been submitted as referenced in Article V, Section A and B.
3. For subsequent phases, after the latter completion of the first lift of asphalt as referenced in Article III, Section G, for all public streets within Phase II of the Subdivision, and as built drawings have been submitted as referenced in Article V, Section A and B.

ARTICLE III. Public Improvements.

- A. Public Improvements. As used in this Agreement, the term "Public Improvements" shall mean the water distribution system, sanitary sewers and lift station, public street; sidewalks, surface water drainage system and retention pond, electrical system. and street lights, landscaping, street signs and traffic control signs described in this Article III to be dedicated to the City under Article V.
- B. Plans and Specifications. Developer shall file with the City Clerk's office, a complete set of the plans and specifications for the Public Improvements for the entire Subdivision, as approved by the City Engineer, hereinafter called "Plans and Specification." Said Plans and Specifications are hereby made a part of this Agreement by reference and including those standard specifications as the City may have adopted at the time of construction.
- C. Method of Improvement. Developer agrees to engage contractors for all Public Improvements included in this Agreement who are qualified to perform the work and who shall be approved as qualified for such work by the City Engineer. The Developer shall have all such contractors execute an agreement as to liability/indemnity and insurance pursuant to the format set forth in Appendix B to this Agreement and file executed document with the city. Developer further agrees to use materials and make the various installations in accordance with the approved Plans and Specifications. Developer further agrees to require all such contractors to pay wages as required by the Wisconsin Department of Workforce Development.:
- D. Water Distribution System.
 1. Developer shall construct, install, furnish, and provide a complete system of water distribution including, but not limited to, piping, valves, fittings, fire hydrants, throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of water systems in the City of Evansville and as approved by the City Engineer.
 2. Upon completion of each phase or sub-phase, Developer shall pressure test, leakage test, and bacteria test according to City and State requirements the entire water distribution system, and repair any defects as determined by the City

Engineer, prior to acceptance by the City.

3. City shall issue no building permit for any lot until the portion of the water distribution system serving such lot has been accepted by the City.

E. Sanitary Sewers.

1. Developer shall construct, furnish, install, and provide a complete sewerage system throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the City of Evansville and as approved by the City Engineer.
2. Upon completion of each phase or sub-phase, developer shall pressure test, leak test, and mandrel test according to City and State requirements the entire sanitary sewer system and repair any defects as determined by the City Engineer prior to acceptance by the City. Developer shall provide copies of all tests conducted to the City.
3. Upon completion of each phase or sub-phase, Developer shall clean all sanitary sewers, televise the sanitary sewer system, provide a copy of the televised video to the City and shall repair any defects as determined by the City Engineer prior to presenting the Public Improvements for acceptance by the City.
4. City shall issue no building permit for any lot until the sanitary sewer serving such lot has been accepted by the City.

F. Surface Water Drainage System.

1. Developer shall construct, install, furnish, and provide adequate facilities for storm and surface water drainage including, but not limited to: piping, inlets, junction structures, and storm water appurtenances, throughout the entire Subdivision and to perform the grading plan all in accordance with the approved Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of storm and surface water drainage systems in the City of Evansville and approved by the City Engineer.
2. Developer shall maintain roads free from mud and dirt from construction of the Subdivision.
3. City will issue no building permit for any lot until the finish grading of the entire phase, including that lot, has been accepted by the City. Finish grade shall be defined as spot elevations at lot corners.
4. City shall retain the right to require Developer to install additional storm and surface water drainage measures and erosion control measures as needed in accordance with generally accepted engineering standards prior to acceptance by the City of the storm and surface water drainage improvements.
5. Upon completion of each phase or sub-phase, Developer shall clean all storm sewers and shall repair any defects as determined by the City Engineer prior to presenting the improvements for acceptance by the City.
6. Contractors who grade individual lots must follow industry standards. Developer shall re-grade areas as directed by the City if subsequent grading is not done to

industry standards and interferes with the flow of surface water as specified in the grading plan.

7. Developer shall guarantee the establishment of vegetative cover planted within storm water infiltration areas for a period of three (3) years from the date of the City's acceptance.
8. Developer agrees that the top of foundation and the minimum elevation in the lowest opening in the foundation for any future structure built on any Lot in the subdivision should be listed on the final recorded plat, attached to this agreement as Appendix C. After building permits are issued and at foundation and footing inspections, the City Engineer shall be provided verification of the top of foundation and the minimum elevation in the lowest opening in the foundation.

G. Public Streets.

1. Developer shall grade and surface all streets in the Subdivision in accordance with the plat of said subdivision and the Plans and Specifications and all applicable local ordinances, specifications, regulations and guidelines for the construction of roads in the City of Evansville and as approved by the City Engineer.
2. Developer agrees to furnish to the City a copy of the plan showing the street grades in front of each lot and finished yard grade. This information shall be provided prior to the issuance of building permits.
3. Developer shall complete the streets by phase or sub-phase through installation of road base, curbs and gutters and shall present them for preliminary acceptance by the City.
4. City shall issue no building permits for lots on a street until the street has been preliminarily accepted by the City.
5. Developer shall clearly identify streets, lots and addresses within the subdivision with temporary signage before building permits for lots in the subdivision are issued by the City.
6. Developer shall complete the first lift of asphalt on all the streets in a phase or sub-phase no later than one (1) year after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.
7. Developer shall complete the final lift of asphalt after at lease one (1) winter season, but no later than two (2) years after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.
8. Developer shall maintain the streets in the Subdivision until accepted by the City.

H. Sidewalks/Pathways.

1. Developer shall construct, furnish, install and provide five-feet wide concrete sidewalks within the public rights-of-way on both sides of all public streets and on lots abutting outlots for connecting sidewalks.
2. Sidewalks may be installed on a lot by lot basis at the grade shown on the approved grading and erosion plan. Grading and erosion plans shall show sidewalk elevation.

3. When 80% of the lots on the block face are occupied by completed houses, Developer shall install all sidewalk on a block face where sidewalk is specified within one (1) year.
4. Developer shall remain obligated to construct, furnish, install, and provide sidewalks as specified in this Agreement even if Developer enters into agreements with lot purchasers obligating lot purchasers to install the sidewalks.
5. Developer to construct recreational/bike path on Outlot 1 upon completion of 80% of the stormwater pond.
6. Development approval for dwelling units on Outlot 5 shall include a land division that establishes a 10' outlot for a recreational/bike path that is dedicated to the public. Upon approval of that land division, the City will vacate the easement established with the initial recorded plat.
7. Developer to construct recreational/bike path on Outlot 5 prior to occupancy for any dwelling units built as a result of a subsequent site plan and conditional use permit or land division for development on Outlot 5.

I. Electrical System.

1. Developer shall pay, in advance, the Evansville municipal electric utility the amount of the utility's estimate of the cost of installing the electrical system in the Subdivision including, but not limited to, the bases for transformers, but not including the transformer s themselves, within ten (10) days of receiving the estimate from the utility. Installation will be done in sub-phases as close as practical to the sub-phases for the other Public Improvements.
2. In the event the utility's actual cost to install electrical system is less than the estimate, the utility shall refund the difference to the Developer.
3. In the event the utility's actual cost to install the electrical system is greater than the estimate, Developer shall pay the difference to the utility within thirty (30) days of billing.
4. City shall have the Evansville municipal electric utility install all street lighting in the subdivision. The Developer shall pay the municipal utility's cost thereof including, but not limited to, the cost of labor provided by utility employees to install such street lighting, and the cost of materials, within thirty (30) days of billing.

J. Landscaping.

1. Developer shall remove and lawfully dispose of all outbuildings, destroyed trees, bush, tree trunks, shrubs, and other natural growth and all left over construction materials, construction debris and rubbish from each phase or sub-phase of the Subdivision after the completion of improvements in each phase or sub-phase. The Developer shall not bury any of the materials described in this paragraph in any portion of this Subdivision.
2. Developer shall cause to plant at least one street tree in the terrace of each lot of a variety and caliper size approved by the City's Municipal Services Director in the fall or spring immediately following completion of the house on each lot and to plant any and all street trees required by this paragraph if any purchasers of lots fail

to do so in a timely fashion. The location of said planting shall be approved by the Municipal Services Director to assure that the plantings will not impact underground utilities.

- K. Street Signs. City shall purchase and install all street signs in the subdivision. The Developer shall pay the city's cost thereof including, but not limited to, the cost of labor provided by city employees to install street signs, and cost of materials, within thirty (30) days of billing.
- L. Traffic Control Sign
 - 1. City shall provide and apply pavement striping at each crosswalk within the Subdivision and at intersections and approaches outside but near the Subdivision.
 - 2. Developer shall pay the City the cost of purchasing and installing all traffic control signs including, but not limited to, the cost of labor provided by City employees to install such signs, and cost of materials, within thirty (30) days of billing.
 - 3. Traffic control sign locations to be indicated on construction plans submitted to the City Engineer.
- M. Correction of Defects. Developer shall correct defects due to faulty materials or workmanship in any Public Improvement which appear within a period of one (1) year from the acceptance of the Public Improvements for each phase or sub-phase of development is released, and shall pay for any damages resulting therefrom to City property. The City may refuse to accept the Public Improvements unless and until they conform to generally accepted industry standards. This correction period does not affect or bar claims for negligence discovered at a later date. Wisconsin law on negligence shall govern negligent workmanship.
- N. Additional Improvements. Developer agrees that if modifications to the Plans and Specifications including, but not limited to, additional drainage ways, sanitary sewers, water mains, erosion control measures, and storm and surface water management facilities are necessary in the interest of public safety or are necessary for the implementation for the original intent of the Plans and Specifications, the City is authorized to order Developer, at Developer's sole expense, to implement the same, provided such order is made in writing to Developer not later than one (1) year after the City's acceptance of the Public Improvements installed by Developer in the final phase of the Subdivision. Such modifications or additional improvement shall be deemed necessary to the extent they meet or conform to generally accepted engineering standards or change in any regulation, law, or code.

ARTICLE IV. Obligation to Pay Costs.

- A. Reimbursement of Professional and Out-of-Pocket Expenses. Developer agrees to reimburse the City for any costs due to the use of professional staff, including, but not limited to, City Engineer, City Planner and City Attorney, in connection with this Agreement. Costs shall be based on invoices or actual out-of-pocket expenses incurred by the City with no overhead added by the City.
- B. Developer's Obligation to Pay Costs. Developer agrees that it is obligated to construct, furnish, install, and provide all public improvements in the Subdivision or necessary for the Subdivision at its own expense or to pay the City's or municipal utility's costs of constructing. furnishing.

installing, and providing such public improvements. If it is necessary to incur an additional cost not explicitly mentioned in this Agreement in order for Developer to be able to perform any obligation of the Developer under this Agreement, Developer agrees the Developer is obligated to pay such cost.

C. Irrevocable Letters of Credit.

1. For each phase or sub-phase, Developer shall file with the City Clerk (i) a letter describing the scope of the phase or sub-phase that Developer intends to construct and (ii) an irrevocable letter of credit in favor of the City from a lending institution approved by the City in a form approved by the City in an amount sufficient, determined by the City Engineer, to pay the costs the City would incur to complete all Public Improvements for the phase or sub-phase.
2. No construction of Public Improvements for a phase or sub-phase shall begin until Developer has filed with the City Clerk an irrevocable letter of credit that meets the requirements of the preceding paragraph.
3. The City Engineer shall determine the amount of each irrevocable letter of credit based on the scope of the Public Improvements for the phase or sub- phase.
4. The irrevocable letter of credit for each phase or sub-phase shall not expire until 18 months from the date on which Public Improvements as described in Article III are accepted by the City.
5. Developer shall provide an extension of the duration of such irrevocable letter of credit, upon demand by the City, if not all of the Public Improvements for the phase or sub-phase have been completed and accepted prior to its expiration.
6. Such irrevocable letter of credit shall stand as security for the reimbursement of costs the city expends under this agreement and for the completion of Public Improvements for the phase or sub-phase until the City accepts the Public Improvements for the phase or sub-phase pursuant to Article V.
7. The lending institution providing the letter of credit shall pay to the City any draw upon demand, and upon its failure to do so, in whole or in part, the City shall be empowered in addition to its other remedies, without notice or hearing, to impose special assessments in the amount of said demand, or satisfaction cost, upon each and every lot in the subdivision payable in the next succeeding tax year.
8. The City, in its sole discretion, shall permit the amount of each letter of credit to be reduced by an amount reasonably proportionate to the cost of the Public Improvements that are paid for by Developer and accepted by the City, provided that the remaining letter of credit is sufficient to secure payment for any remaining Public Improvements required. through the issuance of a letter from the City Administrator to the lending institution that issued such letter of credit agreeing to such reduction.

- D. City Costs. The City will be responsible for any development fees and costs applicable to City-owned land.

ARTICLE V. Dedication and Acceptance.

- A. Digital File of Final Plat. Developer shall furnish the City with a copy of the digital file of the drawing of the final plat, and the City may make any use it believes is appropriate of this file including, but not limited to, furnishing this file to the City Engineer and to Rock County to update digital parcel maps of the City.
- B. "As Built" Plans. Developer agrees to furnish the City with "as built" plans of the entire system of Public Improvements in each phase or sub-phase upon completion and acceptance thereof. All "as built" plans shall be submitted by Developer to the City in both paper and digital forms. All "as built" plans shall include, but not be limited to, the horizontal and vertical locations of curb stops, water valves, water bends, water fittings, hydrants, sewer wyes, sewer laterals, sewer manholes, storm sewer inlets, storm sewer pipe ends, and storm sewer manholes. Locations shall be given in the Rock County coordinates system and dimensioned from permanent structures.
- C. Statement of Costs. Developer shall furnish, within 30 days of City's request, the City with a statement of the total costs of Public Improvements in the Subdivision in each of the following categories: (1) streets (including signage) and sidewalks, (2) sanitary sewers and lift station, (3) water distribution system, (4) surface water drainage system, (5) electrical system, (6) landscaping, and, if requested to do so by the City, to furnish a statement of such information for each phase or sub-phase. This information is required for the City's accounting records and reports to state agencies such as the Public Service Commission.
- D. City Responsibility. The City shall perform no repairs or maintenance on the Public Improvements until accepted by the City. Trash and garbage removal service and snow removal will be provided by the City for each phase or sub-phase upon the issuance of the first occupancy permit in each such phase or sub-phase.
- E. Dedication. Developer shall, without charge to the City, upon completion by phases or sub-phases of all Public Improvements, unconditionally give, grant, convey and fully dedicate the same to the City, its successors and assigns, forever, free and clear of all encumbrances whatever, together with, all structures, mains, conduits, pipes, lines, equipment and appurtenances which may in any way be part of or pertain to such Public Improvements and together with any and all necessary easements for access thereto. After such dedication, the City shall have the right to connect or integrate other sewer or water facilities with those facilities provided hereunder as the City decides, with no payment or award to, or consent required of, Developer. Dedication by Developer shall not constitute acceptance of any improvements by the City; Developer shall be responsible for all maintenance of Public Improvements serving the phase or sub-phase until accepted by the City.
- F. Acceptance. The City or its representatives shall provide the Developer with a letter of acceptance of all Public Improvements required to be constructed in this Agreement upon acceptable completion thereof in each phase or sub-phase subject to the reasonable approval of the City Engineer. The City or its representatives shall provide such letter accepting or rejecting Developer's request for acceptance of such Public Improvements within forty-five (45) days of submission of such request in writing to the City Engineer. If such request is rejected, the City or its representatives shall enclose with the notification letter a letter from the City Engineer specifying the reasons for such rejection. As soon as practical after the issuance of such letters of acceptance, the Common Council will adopt resolutions accepting the dedications of Public Improvements in each phase or sub-phase.

ARTICLE VI. Issuance of Building Permits/Occupancy Permits.

- A. No building permits shall be issued by the City for any lot in the Subdivision until the Common Council has approved this Agreement and the final plat of the Subdivision. Additionally, no building permit shall be issued until the Developer has paid in full all sums that are required to be paid within ten (10) days of approval of this agreement by the Common Council, the City Clerk/Treasurer has signed the final plat and the final plat has been recorded.
- B. No building permits shall be issued until the developer has completed the installation of survey monuments.
- C. No building permits shall be issued by the City for any lot on a street until the road base, curb and gutter have been completed and preliminarily accepted by the City.
- D. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- E. No building permit shall be issued by the City for any lot in a phase or sub-phase until all site grading for the phase or sub-phase has been completed and accepted by the City.
- F. No building permit shall be issued by the City for any lot until Appendix C has been submitted to the Inspector signed by the purchaser.
- G. No occupancy permit shall be issued by the City for any lot until the first lift of asphalt has been installed on the street adjoining said lot.
- H. No occupancy permit shall be issued by the City for any lot until the stormwater management practices serving such lot have been completed and accepted by the City.
- I. The City reserves the right to withhold issuance of any and all building and/or occupancy permits if Developer is in violation of this Agreement.

ARTICLE VII. Default and Remedies.

- A. Events of Default. As used in this Agreement, the term "Event of Default" shall include, but not be limited to any of the following:
 - 1. Failure by the Developer to pay the City any fees, charges or reimbursement required to be paid under this Agreement.
 - 2. Failure by the Developer to commence and complete the construction of any Public Improvements pursuant to the terms of this Agreement.
 - 3. Failure by the Developer to maintain an irrevocable letter of credit adequate to complete the Public Improvements of any phase or sub-phase pursuant to Article IV.
 - 4. Failure by the Developer or the City to observe or perform or cause to be observed or performed any covenant, condition, obligation or agreement on its part to be observed or performed as set forth in this Agreement.

- B. Remedies on Default. Whenever any Event of Default occurs the non-defaulting party may suspend its performance under this Agreement and, upon thirty (30) days written notice of the right to cure such default, may pursue any legal or administrative action, including the authority to draw upon the irrevocable letter of credit described in Article IV, which appears necessary or desirable to compel the defaulting party to comply with this Agreement and/or to seek an award of monetary damages
- C. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City or the Developer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City or the Developer to exercise any remedy reserved to it, it shall not be necessary to give notice, other than such notice in this Article VII
- D. No Additional Waiver Implied by One Waiver. In the event that any agreement contained in this Agreement should be breached by another party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

ARTICLE VIII. Miscellaneous.

- A. Captions. Any captions of the several parts of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.
- B. Severability. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining term shall be in full force and effect.
- C. Entire Agreement. This Agreement contains all of the terms, promises, covenants, conditions and representations made or entered into by or between City and Developer 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 Developer and may not be modified or amended unless set forth in writing and executed by City and Developer with the formalities hereof.
- D. Status of City. Nothing herein shall be deemed to create or establish the City as a copartner or joint venturer with Developer in the design, construction, ownership or operation of the Subdivision; nor shall the City be entitled to proceeds or revenues derived from the ownership or operation of the Subdivision.
- E. Good Faith. Any actions taken pursuant to this Agreement will be measured by an implied covenant of good faith and fair dealing.
- F. Ordinances and Municipal Code. All provisions of the City's ordinances and Municipal Code are incorporated herein by reference, and all such provisions shall bind the parties hereto and be part of this Agreement as fully as if set forth at length herein. This Agreement and all work and the Public Improvements herein shall be performed and carried out in strict accordance with and

subject to the provisions of said ordinances.

- G. Acknowledgement from Lot Purchasers. Developer agrees to deliver the purchaser of any lot within the Subdivision, before closing, a copy of Appendix C and agrees to obtain from each lot purchaser, at or before closing of the purchasers lot, acknowledgment of the receipt of a notice in the form attached hereto as Appendix C, and Developer shall provide a copy of such acknowledgment to the City.
- H. General Indemnity. In addition to, and not to the exclusion or prejudice of, any provisions of this Agreement, or documents incorporated herein by reference., Developer shall indemnify and save harmless the City, its trustees, officers, agent, independent contractors, and employees, and shall defend the same from and against any and all liability, claims, losses, damages, interests, action, suits, judgment, costs, expenses, attorney fees and the like to whomever owned and by whomever and whenever brought or maintained which may in any manner result from or arise *in* the cause of, out of, or as a result of the following acts or omissions of Developer:
1. Negligent performance of this Agreement.
 2. Negligent construction or operation of improvements covered under this Agreement.
 3. Violation of any law or ordinance.
 4. The infringement of any patent trademark, trade name or copyright.
 5. Use of public street improvements prior to their dedication and formal acceptance by the City.
 6. In any case where judgment is recovered against the City for any one or more of the foregoing acts or omissions of Developer, if notice and opportunity to defend has been delivered to Developer of the pendency of the suit, within ten (10) days after the City has been served with the same, the judgment shall be conclusive of Developer and not only as to the amount of damages, but also as its liability to the City, provided such judgment has become final and all rights of appeal have been exhausted, or if no appeal has been filed, all appeal periods have expired.
 7. Developer shall name as additional insured on its general liability insurance the City, its trustees, officers, agents, employees an independent contractors hired by the City (including without limitation the City Engineer) to perform services with respect to this Agreement and give the City evidence of the same upon request by the City.
 8. Developer shall furnish a completed Appendix B prior to start of construction by any entity retained by or used by the Developer to fulfill the Developer's obligations under the Agreement.
- I. Heirs and Assigns. This Agreement is binding upon Developer, owners. guarantors, their respective heirs, successors and assigns, and any and all future owners of the subject lands.
- J. No Assignment. Developer shall not assign its rights under this Agreement without the written consent of the City.
- K. Amendments. The City and Developer, by mutual consent, may amend this Agreement at any regularly scheduled meeting of the City's Common Council, if properly noticed pursuant to the open meeting law. The Common Council shall not, however, consent to an amendment until after first having received a recommendation from the City's Plan Commission.
- L. 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 Developer:
Grove Partners, LLC Attn: Roger Berg
129 North Madison St.
Evansville, WI 53536

To City:
City Administrator
31 S. Madison St.
P.O. Box 529
Evansville, WI 53536

M. Binding Effect. This Agreement shall be permanent and run with the property described in Appendix A. and the rights granted and responsibilities assumed thereby shall inure to, and be binding upon, the parties, their heirs, successors and assigns. Developer's obligations under this Agreement cannot be assigned without prior consent of City; such consent shall not be unreasonably withheld.

Grove Partners LLC
By:

signature

(print name and title)

signature

(print name and title)

signature

(print name and title)

City of Evansville
By:

signature

(print name and title)

The obligations of the Developer stated above in this Final Land Divider's Agreement are hereby personally guaranteed by the undersigned, who state they fully understand and accept the responsibilities of the Subdivider.

_____(SEAL)

(print name)

_____(SEAL)

(print name)

_____(SEAL)

(print name)

_____(SEAL)

(print name)

APPENDIX A

PT SW1/4 & PT NW1/4 COM W1/4 COR S 450.78' TO
POB; E 998.58', N 244.62', E 59.93', N 206.25',
E 273.20', N 1336.95', E 373.30', S 691.02',
E 45.85', S 35', E 97.83', SWLY 1002.30', S 163',
E 371.01', S 650.97', E 300.36', S 128.74', E 15',
S 35', W TO SEC LN, N ALG SEC LN TO POB
(EXC CSM 30-262)
(EXC WINDMILL RIDGE SUB)

APPENDIX B

Agreement as to Liability, Indemnity and Insurance

1. FOR VALUABLE CONSIDERATION _____(CONTRACTOR), hereinafter referred to as "Contractor," acknowledges that the work to be performed for construction of improvements (the "Work") in the Settler's Grove located in the City of Evansville, hereinafter referred to as "City," will be conducted in accordance with the latest edition of the project plans and specifications as reviewed by the City Engineer and as approved by the City and any other agencies having jurisdiction and on file in the City Clerk's office.

2. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and furnished and will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance furnishing of the Work and CONTRACTOR's other obligations under the Contract Documents, for the Work whether it is to be performed or furnished by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform or furnish any of the Work, or by anyone for whose acts any of them may be liable.

- A. Claims under worker's compensation, disability benefits and other similar employee benefits acts;
- B. Claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;
- C. Claims for damages because of bodily injury, sickness, or disease, or death of any person other than CONTRACTOR's employees;
- D. Claims for damages insured by customary personal Jury liability coverage which are sustained: (1) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (2) by any other person for any other reason;
- E. Claims for damages, other than the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and
- F. Claims for damages because of bodily injury or death or any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

The policies of insurance so required by this paragraph 2 to be purchased and maintained by CONTRACTOR shall include by endorsement as additional insureds (subject to any customary exclusion in respect of professional liability) the City and City Engineer and include coverage for the respective officers and employees of all such additional insureds. A certificate of insurance shall be provided to the City along with the endorsements listed above. Failure to procure adequate insurance shall not relieve the CONTRACTOR of its obligation under this Indemnity/Hold Harmless Agreement.

3. Indemnification. To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the City and the City Engineer, and the officers, directors and employees, agents and other consultants of each and any of them from and against all claims, costs, losses and damages (including, but not limited to all fees and charges for engineers, architects, attorneys and other professionals and all court or arbitration or other dispute, resolution costs) caused by, arising out of or resulting from the performance of the Work, provided that any such claims, cost, loss or damage: (i) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (ii) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable regardless of whether or not caused in part by any

negligence or omission of a person or entity indemnification hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such person or entity.

4. In any and all claims against the City or the City Engineer or any of their respective consultants, agents, officers, directors or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 3 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier or other person or organization under worker's compensation acts, disability benefit acts or other employee benefit acts.

5. The indemnification obligations of CONTRACTOR under paragraph 3 shall not extend to that portion of liability of the City Engineer, and its officers, directors, employees or agents caused by the professional negligence, errors, or omissions of any of them.

6. CONTRACTOR further understands and agrees that the City, its officers, agents, employees and the City Engineer are not responsible for the CONTRACTOR's means and methods of construction and that the CONTRACTOR has the sole responsibility and liability for project safety.

Dated:

(print name of CONTRACTOR), a Wisconsin Corporation

By:_____

By:_____

(print name and title)

APPENDIX C

The undersigned purchaser of Lot(s) in the Settler's Grove (the "Subdivision") hereby acknowledges that the City of Evansville will not issue a building permit/occupancy permit until the following conditions are met:

- A. No building permits shall be issued by the City of Evansville (the "City") for any lot in the Subdivision until the Common Council has approved the Final Land Divider's Agreement (the "Agreement") between Grove Partners LLC, (the "Developer") and the City, the City has approved the final plat of the Subdivision, Developer has paid in full all sums that are required to be paid within ten (10) days of approval of the Agreement by the Common Council, the City Clerk/Treasurer has signed the final plat, and the final plat has been recorded.
- B. No building permits shall be issued by the City for any lot on a street until the road base, curb and gutter have been completed and preliminarily accepted by the City.
- C. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- D. No building permit shall be issued by the City for any lot in a phase or sub-phase until all final site grading for the phase or sub-phase has been completed and accepted by the City.
- E. No occupancy permit shall be issued by the City for the purchased lot until this Appendix C has been signed and submitted to the Building Inspector
- F. No occupancy permit shall be issued by the City for any lot until the first lift has been installed on the street adjoining said lot.
- G. No occupancy permit shall be issued by the City for any lot until a five-foot wide concrete sidewalk within the public right of way has been installed pursuant to municipal ordinances.

The undersigned purchaser acknowledges the City requires the purchaser of each lot to plant at least one street tree in the terrace of a variety and caliper size approved by the City's Director of Municipal Services in the fall or spring immediately following completion of the house. The location of said planting shall be approved by the Director of Municipal Services to assure that the planting will not impact underground utilities.

The undersigned purchaser acknowledges that there will be restrictions on the minimum elevations of the lowest opening of the foundation and waterproofing or pumping may be necessary to protect structures from ground water. Lowest opening and top of foundation will be shown on the final plat.

The undersigned purchaser understands that there are deed restrictions associated with this plat and those restrictions are recorded with the Rock County Register of Deeds.

The undersigned purchaser acknowledges that this "Appendix C" shall be delivered to the person or entity initially occupying the dwelling on the lot if the undersigned purchaser is anyone other than the person or entity initially occupying the dwelling.

The undersigned purchaser acknowledges that the lots in the Subdivision are subject to zoning that requires each single-family dwelling to contain a minimum total number of square feet on the first floor and above, that the City has no obligation to change the zoning or grant a conditional use permit if such zoning makes it difficult to re-sell any lot in the Subdivision, and that the undersigned purchaser knowingly accepts such risk.

Acknowledged by:

Date:



APPLICATION FOR PETITION FOR ANNEXATION – STAFF REPORT

Application No.: A-2024-01 Applicant: Kwik Trip LLC

Parcels 6-20-228.1 (Tax ID 040 04200201)

6-20-326.506 (040 0651006)

6-20-326.507 (040 0651007)

February 11, 2025

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

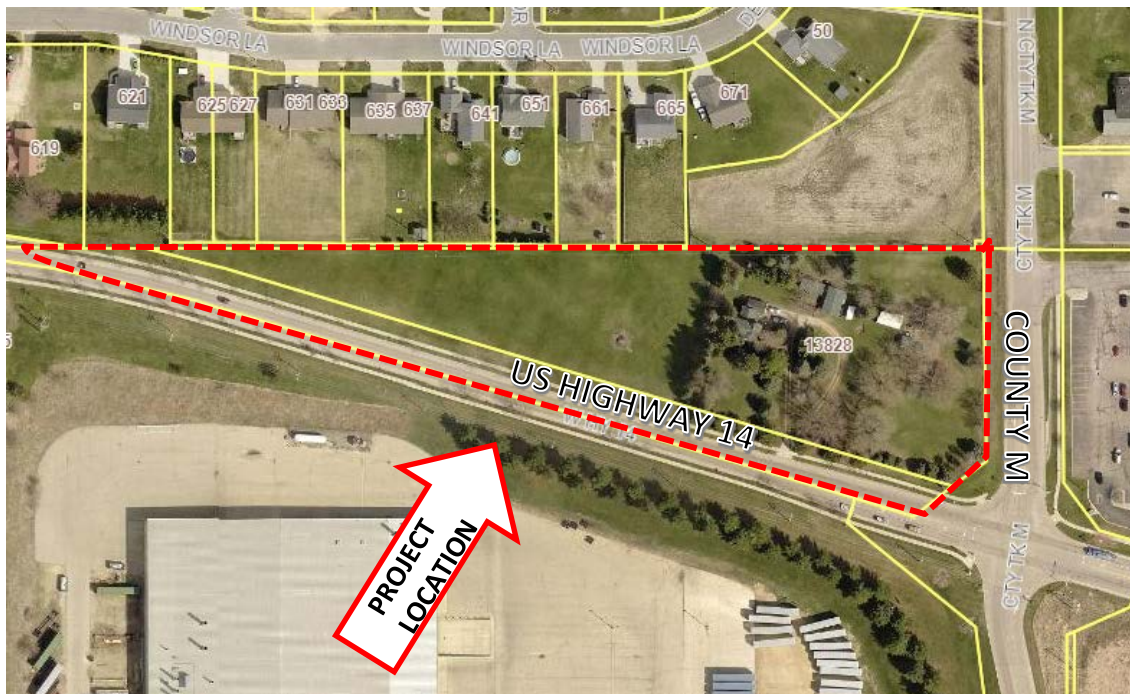


Figure 1: Location Map

Description of request: The applicant has submitted a petition to annex approximately 3.8 acres from the Town of Union into the City of Evansville. Kwik Trip LLC has entered into a purchase agreement with the current owners of the property and the sale is contingent on a successful annexation petition. The subject property is located at the northwest corner of County Highway M and US Highway 14/East Main Street as generally depicted in the map above. The parcel is proposed to temporarily be in the City’s A Agriculture zoning district. Formal rezoning is expected to occur when a site plan and conditional use permit application are submitted.

Staff Analysis of Request: The applicant is looking to annex the subject parcel in order to build a Kwik Trip convenience store and gas station. Part of City approval will be executing an annexation agreement with the landowner and/or agent. The proposed annexation agreement includes the amount of taxes owed to the Town of Union, an amount that is to be covered by the applicant, and acknowledges timing of connections to City utilities. Utilities are located along

Highway 14 on the south side of the property. The site currently contains a single family residence and outbuildings that are served by private well and septic systems.

This annexation would also include two small parcels, each around 870 square feet each, that are in the same ownership as the main property and still within the Town of Union. The location of these parcels are highlighted below. Staff is not entirely sure why these small parcels exist, as they continue further east along the rear of properties which are in the City and otherwise undevelopable.



Future land use and anticipated zoning. The Future Land Use Map designates “Walkable Business” for this land. “Walkable Business” is defined in the Comprehensive Plan as “high quality indoor commercial, retail, office, and service businesses designed to the pedestrian friendly. Sites will have generous landscaping and be oriented to minimize the visual impact of parking lots.” Emphasis has been added to draw attention to staff comment in response to concept plans

submitted for initial review against City standards. Staff is suggesting the applicant rezone the property to the B-3 Community Business zoning district. Careful consideration will be given to compliment the residential neighborhood north of the site.

Specific to annexation, City decision makers should consider the following items:

1. **Consistency with Comprehensive Plan:** The proposed annexation is consistent with the City's future land use map, which depicts the property within the City's 2035 expected land use boundary.
2. **Environmental constraints:** The site is adjacent to a City stormwater pond. Initial site plans shared with City staff indicate that there will likely be small stormwater retention areas on site as well. Beyond these considerations, no environmental constraints that would impede development are known.
3. **Man-made constraints:** To the best of staff's knowledge, the subject properties do not contain underground storage tanks or contaminated soils, buried waste, or other man-made constraints to development. Future development requiring utilities will be properly supplied to the parcel per approval and coordination with the City Engineer.
4. **Septic systems and wells:** A private well and septic system are currently present on site and serve the single family home that still stands. These will need to be abandoned and removed prior to the new user connecting to City utility services.
5. **Payment to Town of Union:** The subject property is currently located in the Town of Union. Pursuant to State law, the City must pay the Town the property taxes that would have been paid over the next five years. The applicant will pay this amount to the City to cover this expense as a condition of annexation.
6. **Proposed zoning:** The land is currently zoned for agriculture within the Town of Union. Staff suggests the parcel remain zoned for Agriculture until formal plans for development or land division are submitted.
7. **Wisconsin Department of Administration:** Consistent with State law, the petition must be forwarded to the Department of Administration (DOA) for its review. Attached to this report is the letter from the DOA stating as such.

Summary: Planning staff finds the proposed annexation largely complies with state law, city ordinances and Comprehensive Plan. Staff recommends approval of the annexation and annexation agreement with conditions.

Recommended Motion

Motion to approve Ordinance 2024-13 and the annexation agreement with the condition that the applicant sign and accept the agreement.



TONY EVERS

GOVERNOR

KATHY BLUMENFELD

SECRETARY

Municipal Boundary Review

PO Box 1645, Madison WI 53701

Voice (608) 264-6102 Fax (608) 264-6104

Email: wimunicipalboundaryreview@wi.gov

Web: <http://doa.wi.gov/municipalboundaryreview>

January 22, 2025

PETITION FILE NO. 14715

LEAH HURTLEY, CLERK
CITY OF EVANSVILLE
PO BOX 529
EVANSVILLE, WI 53536-0529

REGINA RIEDEL, CLERK
TOWN OF UNION
15531 W. GREEN BAY RD.
EVANSVILLE, WI 53536-9247

Subject: HEISSNER ET AL ANNEXATION

The proposed annexation submitted to our office on December 02, 2024, has been reviewed and found to be in the public interest. In determining whether an annexation is in the public interest, s. 66.0217 (6), Wis. Stats. requires the Department to examine "[t]he shape of the proposed annexation and the homogeneity of the territory with the annexing village or city..." so as, to ensure the resulting boundaries are rational and compact. The statute also requires the Department to consider whether the annexing city or village can provide needed municipal services to the territory. The subject petition is for territory that is reasonably shaped and contiguous to the City of Evansville, which is able to provide needed municipal services.

Note: this annexation appears to leave behind an isolated area of Town of Union territory, parcel ID number 6-20-227.3.

The Department reminds clerks of annexing municipalities of the requirements of s. 66.0217 (9)(a), Wis. Stats., which states:

"The clerk of a city or village which has annexed shall file immediately with the secretary of administration a certified copy of the ordinance, certificate and plat, and shall send one copy to each company that provides any utility service in the area that is annexed. The clerk shall record the ordinance with the register of deeds and file a signed copy of the ordinance with the clerk of any affected school district..."

State and federal aids based on population and equalized value may be significantly affected through failure to file with the Department of Administration. Please file a copy of your annexing ordinance, including a statement certifying the population of the annexed territory. **Please include your MBR number 14715 with your ordinance.** Ordinance filing checklist available at <http://mds.wi.gov/>, click on "Help on How to Submit Municipal Records". Email scanned copy of required materials (color scan maps with color) to mds@wi.gov or mail to: Wisconsin Department of Administration, Municipal Boundary Review, PO Box 1645, Madison WI 53701-1645.

The petition file is available for viewing at: <http://mds.wi.gov/View/Petition?ID=2789>
Please call me at (608) 264-6102, should you have any questions concerning this annexation review.

Sincerely,

Erich Schmidtke, Municipal Boundary Review

cc: petitioner

Agenda Item 7C3

Annexation Agreement with Kwik Trip LLC and the City of Evansville, Rock County, Wisconsin

THIS AGREEMENT is entered into between the City of Evansville (City), a Wisconsin municipal corporation, and Kwik Trip LLC (Developer), regarding annexation of the following described lands (subject property):

Lot 1 of Certified Survey Map Document No. 978053, recorded in Volume 11 on Pages 320, and part of Lots 166 and 167 of Countryside Estates Plat #7, and lands being part of the Northwest 1/4 of the Southeast 1/4 of Section 26, Town 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin

Commencing at the East Quarter Corner of Section 26, Township 4 North, Range 10 East; thence North 89°54'04" West a distance of 1,384.12 feet to a point on the Westerly Right-of-Way of County Trunk Highway "M" being the Point of Beginning; thence along the aforesaid Westerly Right-of-Way South 0°45'57" East a distance of 271.67 feet; thence South 52°44'34" West a distance of 115.02 feet to the center of the Right-of-Way for U.S. Highway "14"; thence along the aforesaid center of the Right-of-Way North 73°11'38" West a distance of 927.34 feet; thence 288.09 feet along the arc of a curve to the left having a radius of 1,770.93 feet and a chord which bears North 77°53'30" West a distance of 287.77 feet; thence North 0°15'48" West a distance of 14.78 feet to a limestone monument at the Center of Section 26; thence South 89°54'44" East a distance of 196.21 feet; thence South 89°51'38" East a distance of 30.85 feet; thence North 0°17'33" West a distance of 7.15 feet; thence South 89°34'54" East a distance of 218.45 feet; thence South 0°17'33" East a distance of 5.87 feet; thence South 89°54'33" East a distance of 811.58 feet to the Point of Beginning.

Containing 5.169 acres of land, more or less

WHEREAS, the Developer wishes to annex the subject property into the City; and

WHEREAS, the Developer has entered into a letter of intent to purchase said lands from current land owners, listed as follows

- Parcel 6-20-228.1
- Parcel 6-20-326.506
- Parcel 6-20-326.507

WHEREAS, those landowners have agreed to cede control of land until such a time that purchase is finalized;

NOW, THEREFORE, the parties agree that this agreement is binding on the Developer and all successors in interest as follows:

Agenda Item 7C3

1. The Developer agrees to pay for the actual amount of \$2,456 in taxes that are to be paid to the Town of Union over the next five-year period as provided for in 66.0217(14)(a) of the Wisconsin Statutes. The Developer shall pay the \$2,456 in a lump sum upon annexation into the City.
2. A timeline and plan for upgrades, costs, and connections to City sanitary, water, and other utilities to be detailed and agreed upon by separate agreement between the City and Developer.
3. Within two months of connecting to the City's sanitary sewer system, unless otherwise identified in development agreement, the Developer agrees to abandon any existing septic systems consistent with the requirements of SPS 383.33 of Wisconsin Administrative Code, and other state and federal laws that may apply.
4. Within two months of connecting to the City's water system, the Developer agrees to remove from service and seal any existing wells, as per NR 812.26 of Wisconsin Administrative Code, unless otherwise identified in development agreement.
5. The Developer agrees to reimburse the City for any costs incurred by the City for engineering, inspection, planning, legal, and administrative expenses in connection with this annexation and development.

IN WITNESS THEREOF, the parties have executed this Agreement on the ____ day of ____, 2025.

City of Evansville

Developer

Dianne Duggan, Mayor

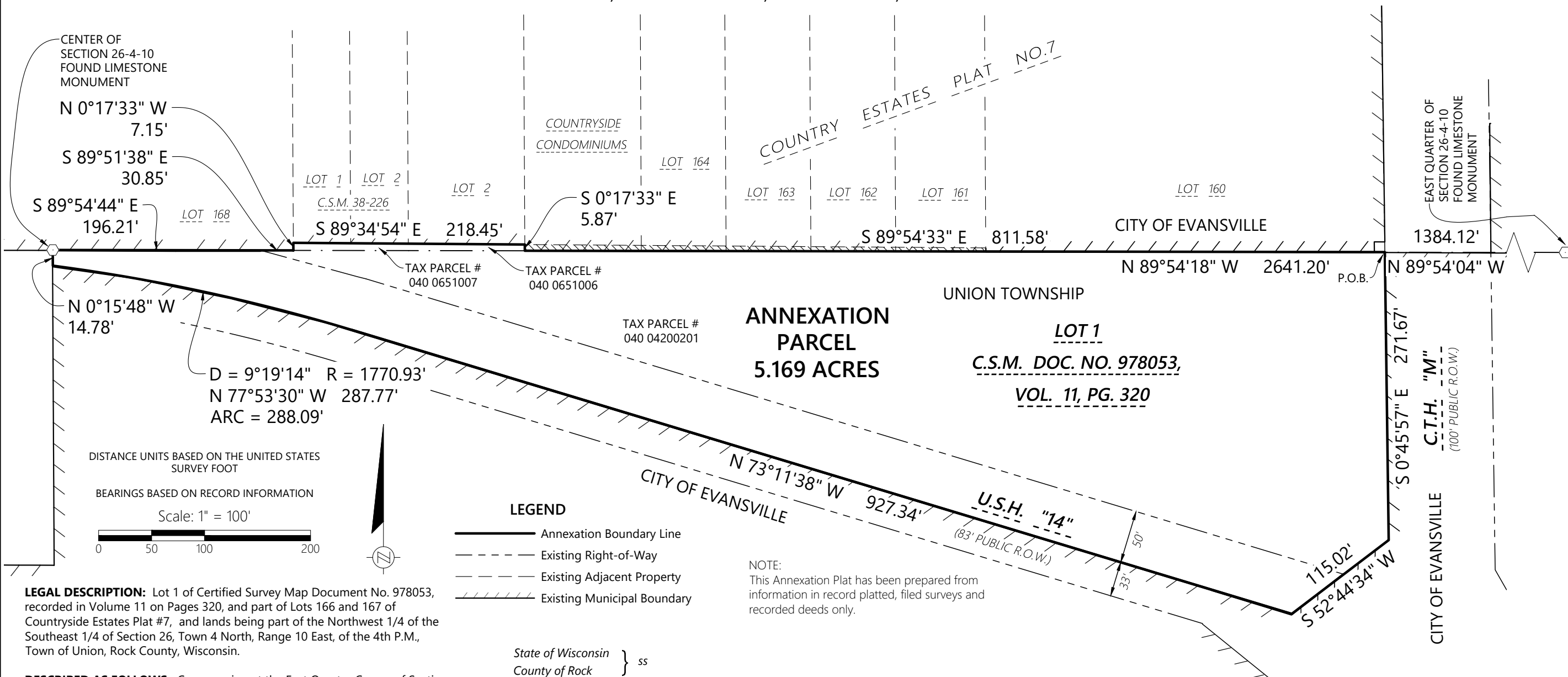
Representative of Kwik Trip LLC

ATTEST: _____

Leah Hurtley, City Clerk

PLAT SHOWING TERRITORY ANNEXED TO THE CITY OF EVANSVILLE

LOT 1 OF CERTIFIED SURVEY MAP DOCUMENT NO. 978053, RECORDED IN VOLUME 11 ON PAGES 320, AND PART OF LOTS 166 AND 167 OF COUNTRYSIDE ESTATES PLAT #7, AND LANDS BEING PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 26, TOWN 4 NORTH, RANGE 10 EAST, OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.



LEGAL DESCRIPTION: Lot 1 of Certified Survey Map Document No. 978053, recorded in Volume 11 on Pages 320, and part of Lots 166 and 167 of Countryside Estates Plat #7, and lands being part of the Northwest 1/4 of the Southeast 1/4 of Section 26, Town 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin.

DESCRIBED AS FOLLOWS: Commencing at the East Quarter Corner of Section 26, Township 4 North, Range 10 East; thence North 89°54'04" West a distance of 1,384.12 feet to a point on the Westerly Right-of-Way of County Trunk Highway "M" being the Point of Beginning; thence along the aforesaid Westerly Right-of-Way South 0°45'57" East a distance of 271.67 feet; thence South 52°44'34" West a distance of 115.02 feet to the center of the Right-of-Way for U.S. Highway "14"; thence along the aforesaid center of the Right-of-Way North 73°11'38" West a distance of 927.34 feet; thence 288.09 feet along the arc of a curve to the left having a radius of 1,770.93 feet and a chord which bears North 77°53'30" West a distance of 287.77 feet; thence North 0°15'48" West a distance of 14.78 feet to a limestone monument at the Center of Section 26; thence South 89°54'44" East a distance of 196.21 feet; thence South 89°51'38" East a distance of 30.85 feet; thence North 0°17'33" West a distance of 7.15 feet; thence South 89°34'54" East a distance of 218.45 feet; thence South 0°17'33" East a distance of 5.87 feet; thence South 89°54'33" East a distance of 811.58 feet to the Point of Beginning. Containing 5.169 acres of land, more or less.

State of Wisconsin }
County of Rock } ss

I, Leah Hurlley, Clerk of the City of Evansville, Rock County, Wisconsin, do hereby certify that the above described parcel of real estate has by ordinance duly adopted by the City of Evansville, Rock County, Wisconsin, been annexed from the Town of Union, Rock County, Wisconsin, to the City of Evansville, Rock County, Wisconsin. That the Plat hereon drawn is a correct representation of the annexation of said territory.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the City of Evansville, Rock County, Wisconsin this _____ day of _____, 2024.
_____, Clerk

That I hereby certify that the Plat of Annexation as described and hereon drawn correctly represents said territory as described and said Plat is true and correct.

Dated this 26th day of September, 2024.

Kristin J. Belongia, PLS 2943

Batterman
engineers surveyors planners
BELOIT | ELKHORN | JANESVILLE
2857 S. Bartells Dr., Beloit, WI 53511
608.365.4464 | www.rhbatterman.com

ANNEXATION PLAT

FOR THE EXCLUSIVE USE OF:
Mark R. Heissner & Cheryl Northcutt
11030 N East Union Road
Evansville, WI 53536

ORDER NO: 35241
DRAWN BY: BMR
SHEET 1 OF 1
DATED: 9 - 26 - 2024

File Name: J:\3200 - 35299\35241 - Kwik Trip - Fulton\SURVEY\RHB DRAWING FILES



LAND DIVISION APPLICATION– STAFF REPORT

Application: LD-2025-02 **Applicant:** Grove Partners LLC

Parcel 6-20-218.B

February 11th, 2025

Prepared by: Colette Spranger, Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov

Location: 7000 block of Territorial Road

Description of request: An application for a certified survey map to create three lots, each totaling 10 acres, and one outlot, totalling 7.33 acres, from parent parcel 6-20-218.B which currently measures 37.8 acres. The remaining 0.47 acres of the parent parcel are located along Territorial Road and are being dedicated to the public for right-of-way purposes.

Existing Uses: Open space/undeveloped.

Staff Analysis of Request

This land division falls within the extraterritorial jurisdiction (ETJ) of the City of Evansville. Within this area, the City places limits on the size and number of land divisions. The intention is to preserve lands that may be suited to develop on City utility services in future years by preserving large tracts of land in the short term.

The City allows land divisions that create no more than five lots with a minimum lot size of 10 acres. For all land divisions allowed under this exception, the subdivider must provide a preliminary plat or map for future replatting at higher density. No more than one land division created under this option may be created in a 20 year period for an original parcel or from contiguous parcels owned by the same landowner. For this application, an example of a replat at a higher density would be the addition of the Conifer Hills subdivision proposed but denied by the City in 2023.

Lots 1, 2, and 3 are being restricted for building development until soil tests can be performed to assure proper wastewater management on site.

Outlot 1 measures 7.33 acres, below the 10 acre lot size minimum described in Section 110-230(3) of the City of Evansville Municipal Code. This outlot is being deeded to the Conifer Hills Homeowner's Association with the intention of being kept as open space. Staff is recommending approval of the plat with the condition to request a deed restriction of that outlot that would prevent further development, finding that the intended use of the outlot fits the City's

goal of open space preservation within the ETJ area. Arguably, the size minimum might not be an issue as Wisconsin Statutes 236.02(7)) defines an outlot as “a parcel of land, other than a lot or block, so designated on the plat.” In order to approve this development and remain consistent with the City’s existing subdivision ordinance, staff is recommending that Common Council approve the certified survey map while also invoking a section in the Subdivision ordinance that allows for variances to literal interpretations of the ordinance.

The certified survey map and application submitted for Plan Commission review tonight meets the requirements set forth in Section 110-230(b)(3) of the Municipal Code.

The Town of Union Board approved this certified survey map on December 12, 2024.

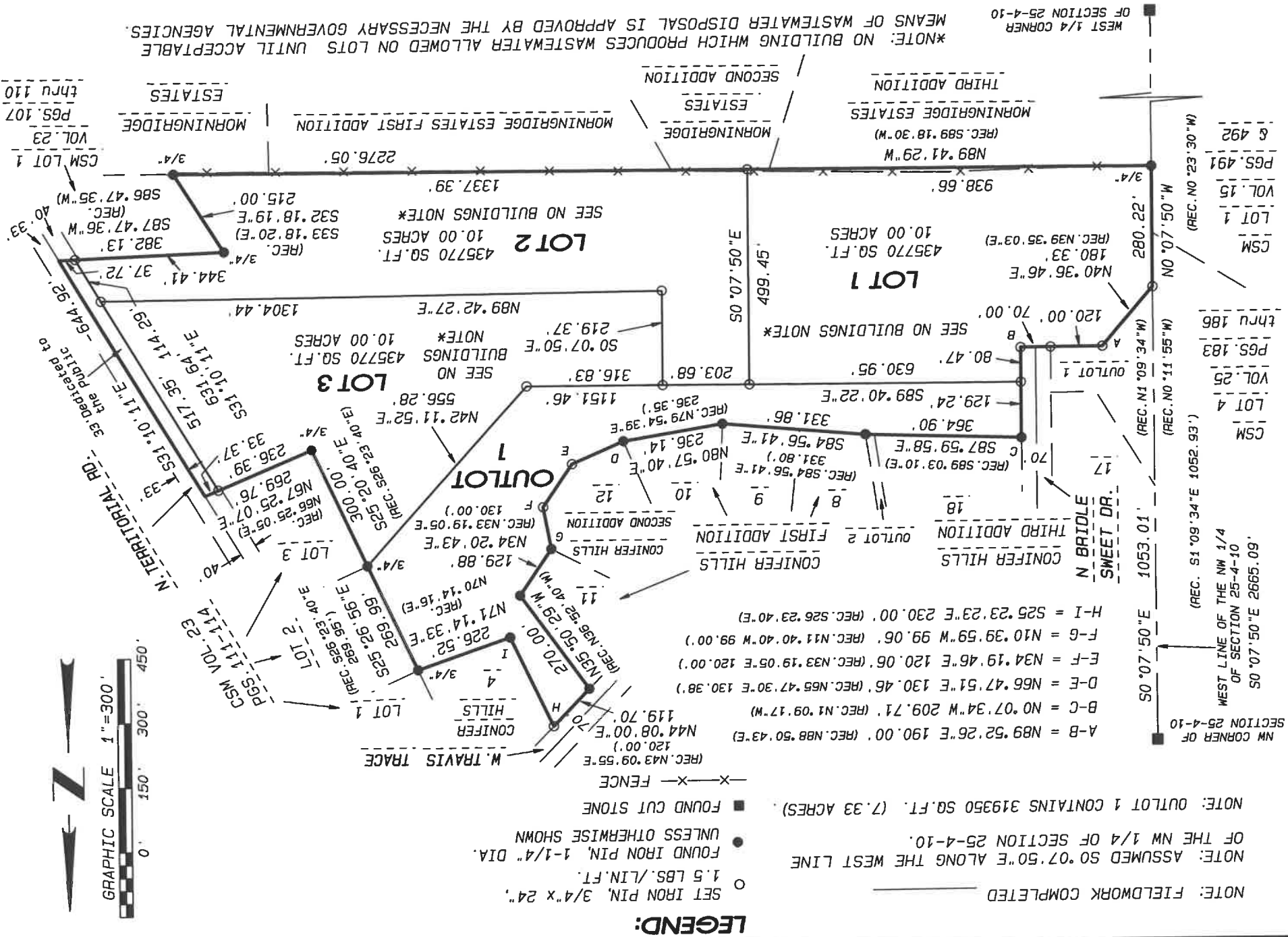
Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the requirements as set forth in the Land Division Ordinance.

Motion to approve application LD-2025-02 for a certified survey map creating three lots and one outlot from parent parcel 6-20-218.B in the Town of Union, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, granting a variance for the size of Outlot 1, per Section 110-5, because a literal interpretation of Section 110-230 in this instance would be inappropriate and cause an extraordinary hardship on the property owner, with the following conditions:

- 1. The final certified survey map is recorded with Rock County Register of Deeds, along with the record of decision from the City outlining these conditions.***
- 2. The applicant fulfills any other obligations set forth by the Town of Union and Rock County.***
- 3. A deed restriction preventing future development on Outlot 1 is provided to the City prior to signing the plat and then recorded, with a copy sent to the City.***
- 4. No further land division of these parcels occur prior to February 11th, 2045 unless superseded by one or both of the following:***
 - a. An update to Article VII of the City’s Subdivision ordinance, last amended by Ordinance 2020-12; or***
 - b. The Town of Union and City of Evansville enter a boundary agreement.***

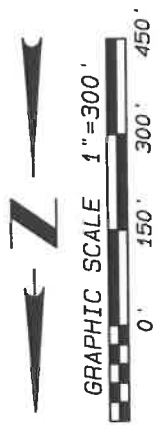
CERTIFIED SURVEY MAP

PART OF THE NW 1/4 OF THE NW 1/4 AND PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 25, T.4N., R.10E., OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.



*NOTE: NO BUILDING WHICH PRODUCES WASTEWATER ALLOWED ON LOTS UNTIL ACCEPTABLE MEANS OF WASTEWATER DISPOSAL IS APPROVED BY THE NECESSARY GOVERNMENTAL AGENCIES.

WEST 1/4 CORNER OF SECTION 25-4-10
 (REC. S1°09'34"E 1052.93')
 WEST LINE OF THE NW 1/4 OF SECTION 25-4-10
 50'07.50"E 2665.09'
 (REC. N1°09'34"W)
 (REC. NO '11'55" W)
 (REC. NO '23'30" W)
 CSM LOT 1 VOL. 15 PGS. 491 & 492
 CSM LOT 4 VOL. 25 PGS. 183 thru 186



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000150	A/R CASH CLEARING	9431	GROVE PARTNERS LLC	REFUND FOR OVER CHARGE ON REFUSE COLLECTIION ON 2024 TAX BILL	2024 REFUS	01/13/2025	190.48	54164	.00	0	
010-1000150	A/R CASH CLEARING	922872	CHRISTINE ANDING	REFUSE/RECYCLING REFUND	2025 REFUN	01/31/2025	29.72	54313	.00	0	
010-1000150	A/R CASH CLEARING	923051	JOEL TOMLIN	REFUND FOR OVER CHARGE ON REFUSE COLLECTION ON 2024 TAX BILL	2024 REFUS	01/13/2025	380.96	54169	.00	0	
Total 0101000150:							601.16		.00		
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25930	01/13/2025	55.00	54159	.00	0	
Total 1002127500:							55.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/10/2025	PR0110251	01/17/2025	11,128.25	2146	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/27/2024	PR1227241	01/09/2025	12,790.01	2138	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT - B. Berget	PR1227241	01/09/2025	4.84-	2138	.00	0	
Total 1002131100:							23,913.42		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/27/2024	PR1227241	01/09/2025	5,811.64	2137	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT - B. Berget	PR1227241	01/09/2025	.76-	2137	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/10/2025	PR0110251	01/17/2025	5,335.52	2145	.00	0	
Total 1002131200:							11,146.40		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 11/15/2024	PR1115241	01/02/2025	4,174.52	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/15/2024	PR1115241	01/02/2025	906.94	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/15/2024	PR1115241	01/02/2025	523.22	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/15/2024	PR1115241	01/02/2025	27,696.50	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/15/2024	PR1115241	01/02/2025	774.85	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/15/2024	PR1115241	01/02/2025	3,981.87	2013262	.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 INSURANCE - SINGLE Pay Period: 11/15/2024	PR1115241	01/02/2025	215.74	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1115241 A	01/02/2025	378.39	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR1115241 A	01/02/2025	.01	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/29/2024	PR1129241	01/02/2025	3,297.22	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	215.83	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	5,081.55	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	1,276.48	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	31,678.40	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/13/2024	PR1213241	01/23/2025	4,174.52	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/13/2024	PR1213241	01/23/2025	906.94	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/13/2024	PR1213241	01/23/2025	517.20	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/13/2024	PR1213241	01/23/2025	26,507.38	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/13/2024	PR1213241	01/23/2025	953.24	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/13/2024	PR1213241	01/23/2025	3,981.88	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/13/2024	PR1213241	01/23/2025	215.74	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1227241	01/23/2025	5,485.12-	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1227241	01/23/2025	973.02	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1227241	01/23/2025	3.00	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/27/2024	PR1227241	01/23/2025	3,297.22	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	215.83	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	5,081.55	2013263	.00	0	

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100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	1,467.46	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	30,489.28	2013263	.00	0	
Total 1002132110:							153,500.66		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/27/2024	PR1227241	01/23/2025	3,858.28	54273	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1227241	01/23/2025	89.90	54273	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1227241	01/23/2025	40.81	54273	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/29/2024	PR1129241	01/02/2025	3,989.26	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	13.18-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	13.18-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	13.18-	54111	.00	0	
Total 1002132120:							7,655.06		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 12/27/2024	PR1227241	01/23/2025	234.22	54273	.00	0	
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 11/29/2024	PR1129241	01/02/2025	458.96	54111	.00	0	
Total 1002132121:							693.18		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/13/2024	PR1213240	01/23/2025	5,750.15	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

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				Pay Period: 12/13/2024	PR1213240	01/23/2025	8,156.84	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/13/2024	PR1213240	01/23/2025	8,156.83	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/13/2024	PR1213240	01/23/2025	2,770.66	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/29/2024	PR1129240	01/23/2025	71.21	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/29/2024	PR1129240	01/23/2025	6,919.44	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/29/2024	PR1129240	01/23/2025	6,919.44	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/29/2024	PR1129240	01/23/2025	3,393.38	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/29/2024	PR1129240	01/23/2025	7,042.54	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/29/2024	PR1129240	01/23/2025	71.21	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/1/2024	PR1101240	01/02/2025	71.21	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/1/2024	PR1101240	01/02/2025	5,808.43	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/1/2024	PR1101240	01/02/2025	5,808.43	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/1/2024	PR1101240	01/02/2025	2,866.46	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/1/2024	PR1101240	01/02/2025	5,948.93	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/1/2024	PR1101240	01/02/2025	71.21	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/15/2024	PR1115240	01/02/2025	4,926.20	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/15/2024	PR1115240	01/02/2025	5,901.67	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/15/2024	PR1115240	01/02/2025	5,901.67	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/15/2024	PR1115240	01/02/2025	2,373.66	2013263	.00	0	
Total 1002132130:							88,929.57		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/10/2025	PR0110251	01/17/2025	8,227.62	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/10/2025	PR0110251	01/17/2025	7,190.18	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	1,681.59	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	1,681.59	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/27/2024	PR1227241	01/09/2025	9,552.22	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT - B. Berget	PR1227241	01/09/2025	37.20-	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/27/2024	PR1227241	01/09/2025	8,326.46	2138	.00	0	

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100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	1,947.28	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	1,947.28	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	INTERNAL REVENUE SER	941 DEPOSIT DIFFERENCE	4TH QUART	01/31/2025	.12	54369	.00	0	
Total 1002133100:							40,517.14		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/29/2024	PR1129243	01/02/2025	520.13	54137	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/29/2024	PR1129243	01/02/2025	1,017.78	54137	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/27/2024	PR1227243	01/23/2025	507.71	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/27/2024	PR1227243	01/23/2025	987.38	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1227243	01/23/2025	11.18	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1227243	01/23/2025	6.60-	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1227243	01/23/2025	79.04-	54292	.00	0	
Total 1002134300:							2,958.54		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 12/27/2024	PR1227241	01/13/2025	365.60	54204	.00	0	
Total 1002136100:							365.60		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/27/2024	PR1227242	01/03/2025	554.97	2136	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/10/2025	PR0110252	01/17/2025	785.73	2144	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/24/2025	PR0124252	01/30/2025	785.73	2147	.00	0	
Total 1002137000:							2,126.43		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/24/2025	PR0124251	01/30/2025	1,823.75	2148	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/27/2024	PR1227241	01/03/2025	1,815.09	2135	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 1/10/2025	PR0110250	01/16/2025	450.00	2143	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/10/2025	PR0110251	01/16/2025	1,818.73	2142	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/27/2024	PR1227241	01/13/2025	250.00	54177	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/24/2025	PR0124251	01/31/2025	250.00	54345	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP -							

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100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	ICMA - AMOUNT Pay Period: 1/10/2025 DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/13/2024	PR0110251 PR1213241	01/23/2025 01/02/2025	250.00 250.00	54285 54125	.00 .00	0 0	
Total 1002138000:							6,907.57		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/10/2025	PR0110251	01/23/2025	12.42	2013262	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/13/2024	PR1213241	01/02/2025	12.42	2013261	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/29/2024	PR1129241	01/02/2025	12.42	2013261	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/27/2024	PR1227241	01/23/2025	12.42	2013262	.00	0	
Total 1002140000:							49.68		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/10/2025	PR0110251	01/23/2025	28.27	2013262	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/13/2024	PR1213241	01/02/2025	28.27	2013261	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/29/2024	PR1129241	01/02/2025	28.28	2013261	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/27/2024	PR1227241	01/23/2025	28.28	2013262	.00	0	
Total 1002141000:							113.10		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	REIMB MT HOREB DENTAL	2025-01	01/31/2025	792.10	54340	.00	0	
100-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC- MN	2024-12	01/13/2025	151.20	54173	.00	0	
Total 1002142000:							943.30		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2025-01	01/31/2025	921.30	54379	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-DEC	2024-12	01/02/2025	993.04	54138	.00	0	
Total 10045110520:							1,914.34		.00		
100-46420-53	REF/RECYC SPEC CHARGE R	922931	MARCIA KREMER	GARBAGE REFUSE COLL REFUND	2024 REFUS	01/16/2025	190.48	54244	.00	0	
Total 10046420530:							190.48		.00		

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100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14969993	01/02/2025	159.87	54116	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14994470	01/16/2025	14.39	54220	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15005978	01/23/2025	70.64	54277	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	9.91	2013261	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	01/16/2025	82.19	54212	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0125	01/16/2025	33.74	54213	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0125	01/16/2025	168.90	54213	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	2024-12	01/16/2025	20.26	54252	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	923058	BLUUM OF MISSESOTA LL	RE-PROGRAMMING OF VIDEO RECORDINGS IN COUNCIL MEETING ROOM	1025486	01/31/2025	794.75	54307	.00	0	
Total 10051010300:							1,354.65		.00		
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	WPPI BOARD LAKE DELTON	2024-12	01/02/2025	90.25	54119	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	LWM ANNUAL MIDDLETON	2024-12	01/02/2025	35.73	54119	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	3220	LEAGUE OF WIS MUNICIP	ANNUAL FALL CONFERENCE - JIM BROOKS	87714	01/31/2025	130.00	54336	.00	0	
Total 10051010330:							255.98		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14969993	01/02/2025	10.71	54116	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14994470	01/16/2025	.96	54220	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15005978	01/23/2025	4.73	54277	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MAYOR	2024-12	01/16/2025	.10	54252	.00	0	
Total 10051020300:							65.62		.00		
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPPS COURTS - ANNUAL SUPPORT	5886	01/16/2025	3,276.00	54260	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPPS TRACS COURTS-ANNUAL SUPPORT	5886	01/16/2025	927.00	54260	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS DOT INTERFACE ANNUAL SUPPORT	5886	01/16/2025	579.00	54260	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSSSDC INTERFACE - ANNAUL SUPPORT	5886	01/16/2025	845.00	54260	.00	0	
Total 10051030251:							5,627.00		.00		

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100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2024-12 CO	01/02/2025	220.00	54135	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2025-01 CO	01/31/2025	140.00	54375	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2025-01 CO	01/31/2025	261.00	54375	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	RESTITUTION PAYMENT	2024-12	01/02/2025	20.00	54123	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	REDIRECTED RESTITUTION	2025-01	01/31/2025	20.00	54341	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JACKSON WOLF	REFUND - OVERPAYMENT	2025 OVERP	01/31/2025	56.00	54333	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	LUIS BENEKER	REFUND - OVERPAYMENT	2025 OVERP	01/31/2025	25.20	54339	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	PIGGLY WIGGLY	RESTITUTION PAYMENT	2025 RESTIT	01/31/2025	20.00	54371	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	EVANSVILLE GAS N GO	RESTITUTION PAYMENT - KRISTI CHERRY	2025 RESTIT	01/31/2025	54.78	54324	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	CITY OF EVANSVILLE	RESTITUTION PAYMENT - CARY RALSTON	2024 REFUN	01/02/2025	25.00	54109	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	PAMELA JO ASCENCIO	RESTITUTION PAYMENT	2024 REFUN	01/02/2025	435.00	54128	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	ALL N ONE	RESTITUTION PAYMENT	2024 REFUN	01/02/2025	49.67	54100	.00	0	
Total 10051030281:							1,326.65		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14969993	01/02/2025	10.04	54116	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14994470	01/16/2025	.90	54220	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15005978	01/23/2025	4.44	54277	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	01/16/2025	15.99	2013261	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2025-01	01/13/2025	150.00	54203	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	01/16/2025	8.81	54209	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	2024-12	01/16/2025	25.08	54252	.00	0	
Total 10051030300:							264.38		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	61974	01/13/2025	148.50	54154	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	61974	01/13/2025	1,173.55	54154	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	61976	01/13/2025	3,029.80	54154	.00	0	
Total 10051040210:							4,351.85		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	61973	01/13/2025	189.00	54154	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	61975	01/13/2025	99.00	54154	.00	0	

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Total 10051040215:							288.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	178069	01/13/2025	53.26	54148	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	178069	01/13/2025	1,800.00	54148	.00	0	
Total 10051100210:							1,853.26		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14969993	01/02/2025	30.95	54116	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14994470	01/16/2025	2.79	54220	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN15005978	01/23/2025	13.68	54277	.00	0	
Total 10051100310:							47.42		.00		
100-51110-252	FINANCE- IT EQUIP	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	3,397.35	54315	.00	0	
Total 10051110252:							3,397.35		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	360655	01/13/2025	51.61	54147	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-28	361330	01/13/2025	73.78	54147	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTE PUBLIC TESTING	364141	01/31/2025	16.07	54303	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CARE FACILITIES VOTING	364142	01/31/2025	38.10	54303	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	364149	01/31/2025	66.83	54303	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	467107	01/31/2025	13.78	54378	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467108	01/31/2025	37.67	54378	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467109	01/31/2025	57.20	54378	.00	0	
Total 10051110290:							355.04		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14969993	01/02/2025	.01-	54116	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14969993	01/02/2025	237.10	54116	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14994470	01/16/2025	21.33	54220	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN15005978	01/23/2025	104.76	54277	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN15005978	01/23/2025	.01-	54277	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	TABLE, TALL STORAGE, 2 DRAW LAT FILE, COMBONED STORAGE, HEIGHT ADJ TABLE	714953-0	01/02/2025	1,990.00	54127	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	01/16/2025	9.00	2013261	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	2025 HOUSE OF DOOLITTLE							

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				EARTHSCAPES SCENIC WALL CALENDAR	7003497006	01/13/2025	26.59	54189	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BANKER BOX STOR/FILE	7003497006	01/13/2025	32.76	54189	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	AVERY EASY PEEL LASER	7003497006	01/13/2025	50.80	54189	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	TISSUE BATH, FACIAL TISSUE, KRAFT ENVELOPES, KCUP, BATTERY, PASTEL PAPER, CLIP PAPER, POSTER BOARD	7003879280	01/31/2025	244.61	54380	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS - COLLETTE	121145	01/16/2025	79.80	54250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	PROOF	121145	01/16/2025	6.25	54250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE REG SEAL NO TINT	121280	01/16/2025	146.26	54250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-12	01/16/2025	213.81	54252	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FIANANCE	2024-12	01/16/2025	182.64	54252	.00	0	
Total 10051110310:							3,345.69		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	01/02/2025	29.00	54139	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	7.43	2013261	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246921	01/16/2025	.01	2013261	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	01/16/2025	61.64	54212	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	01/16/2025	.01-	54212	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0125	01/16/2025	126.69	54213	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0125	01/16/2025	25.30	54213	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	92.50	54297	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	38169570	01/13/2025	233.35	54163	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	38384925	01/31/2025	256.49	54331	.00	0	
Total 10051110361:							832.40		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	PIGGLY WIGGLY	6887-244273	01/16/2025	90.64	2013261	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	NOODLES & CO	6887-244310	01/16/2025	15.02	2013261	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2151	EHLERS PUBLIC FINANCE	2025 WI PUBLIC FINANCE SEMINAR	2025 WPF S	01/31/2025	210.00	54320	.00	0	
Total 10051110370:							315.66		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140504838	01/02/2025	15.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140504838	01/02/2025	4.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140504838	01/02/2025	17.99	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140504838	01/02/2025	5.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140513076	01/13/2025	15.00	54198	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140513076	01/13/2025	4.00	54198	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140513076	01/13/2025	17.99	54198	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140513076	01/13/2025	5.00	54198	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140516778	01/16/2025	15.00	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140516778	01/16/2025	4.00	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140516778	01/16/2025	17.99	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140516778	01/16/2025	5.00	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140520732	01/23/2025	15.00	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140520732	01/23/2025	4.00	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140520732	01/23/2025	17.99	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140520732	01/23/2025	5.00	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140525321	01/31/2025	15.00	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140525321	01/31/2025	4.00	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140525321	01/31/2025	17.99	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140525321	01/31/2025	5.00	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	614058825	01/02/2025	15.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	614058825	01/02/2025	4.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	614058825	01/02/2025	17.99	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	614058825	01/02/2025	5.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	FIXED FROZEN DISHWASHER DRAIN IN BREAKROOM	2025-01	01/31/2025	180.00	54334	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	MF 4-LVL RACK 77WX72HX24D	60960	01/13/2025	2,249.91	54174	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	TABLE, TALL STORAGE, 2 DRAW LAT FILE, COMBONED STORAGE, HEIGHT ADJ TABLE	714953-0	01/02/2025	1,000.00	54127	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	CLERCK DESK (S)	716108-0	01/23/2025	7,500.00	54287	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2024-12	01/14/2025	740.09	2139	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0125	01/31/2025	893.48	54386	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1224	01/13/2025	784.46	54200	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	AMAZON - LIFTMASTER 893MAX	3774-246921	01/16/2025	63.90	2013261	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	AMAZON - LIFTMASTER ELITE SERIES T501L5 HEAD ONLY COMMERCIAL TROLLEY GARAGE DOOR OPENER	3774-246921	01/16/2025	897.99	2013261	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	837825	01/23/2025	53.00	54290	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	01/16/2025	8.81	54209	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - JANUARY	35599-613	01/02/2025	990.00	54113	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - FEBRUARY	36059-613	01/31/2025	990.00	54321	.00	0	
Total 10051120355:							16,603.58		.00		

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100-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING	1818	01/02/2025	270.00	54106	.00	0	
100-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	WEBSITE UPGRADES	1818	01/02/2025	243.75	54106	.00	0	
				MERGING COMMISSION PAGES							
Total 10051140210:							513.75		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2025-01 DO	01/31/2025	144.75	54376	.00	0	
Total 10051140285:							144.75		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	223	01/13/2025	308.37	54168	.00	0	
Total 100-51140-285:							308.37		.00		
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	PROPERTY TAX - 040-04000302	040 0400030	01/16/2025	1.52	54257	.00	0	
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	PROPERTY TAX - 040062001	040 062001	01/16/2025	11.52	54257	.00	0	
Total 10051140390:							13.04		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG	7376-241164	01/16/2025	3.06	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	EGOV.COM	7376-241164	01/16/2025	3.06	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG	9978-247170	01/16/2025	7.00	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/16/2025	7.00	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DOJ EPAY RECORDS CHECK	00032275-00	01/31/2025	65.00	54344	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00032275-00	01/31/2025	36.00	54344	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	DRUG SCREEN 5 PANEL NON-DOT	53556	01/31/2025	25.00	54370	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	MERCY MRO	53556	01/31/2025	5.00	54370	.00	0	
100-52200-21	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	JV PEP BILLING	6142	01/13/2025	298.20	54204	.00	0	
100-52200-21	PROFESSIONAL SERVICES	1970	DEER CREEK TECHNOLO	JV PEP RESULT SEARCH-NEGATIVE	2025-1013	01/31/2025	250.00	54318	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	EQUIP-DOCUMENT MANAGEMENT	5729311-202	01/13/2025	114.00	54194	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	SOFTWARE 13 USERS	320755	01/31/2025	475.00	54381	.00	0	
Total 10052200210:							1,288.32		.00		
100-52200-25	POLICE- IT EQUIP	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411153287	01/31/2025	3,510.00	54346	.00	0	
Total 10052200252:							3,510.00		.00		
100-52200-26	ACCREDITATION	9017	US BANK	WISCONSIN LAW ENFORCEMENT	2472-247933	01/16/2025	668.85	2013261	.00	0	
100-52200-26	ACCREDITATION	9179	CUSTOM SERVICE INFOR	ACCREDITATION GROUP							
				ANNUAL POLICY UPDATE SERVICE							

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				PROVIDED	2025-01	01/13/2025	550.00	54158	.00	0	
Total 10052200260:							1,218.85		.00		
100-52200-29	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR224282	01/31/2025	471.84	54374	.00	0	
Total 10052200290:							471.84		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14969993	01/02/2025	218.94	54116	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14994470	01/16/2025	19.70	54220	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15005978	01/23/2025	96.75	54277	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - WALLARGE 14.5" LARGE DIGITAL WALL CLOCK BATTERY OPERATED WITH JUMBO NUMBERS	9978-246921	01/16/2025	40.98	2013261	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	2024-12	01/16/2025	83.15	54252	.00	0	
Total 10052200310:							459.52		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9096	ROCK CO LAW ENFORCE	ANNUAL LAW ENFORCEMENT DUES	2025-01	01/13/2025	50.00	54186	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	JM000772	01/13/2025	125.00	54166	.00	0	
Total 10052200330:							175.00		.00		
100-52200-33	POLICE AMMUNITION	9017	US BANK	BROWNELLS - M16 FIRING PIN RETAINER	9978-242707	01/16/2025	21.69	2013261	.00	0	
Total 10052200331:							21.69		.00		
100-52200-34	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	9978-243254	01/16/2025	818.00	2013261	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	9978-243254	01/16/2025	194.94	2013261	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	TIGER TOUGH - TACTICAL DRIVER BUCKET	9978-248019	01/16/2025	217.00	2013261	.00	0	
100-52200-34	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	XL-200P, FROFILE OTAP, LOAD NIFOG, P25 PHASE 2, HARRIS FEATURE	244738	01/31/2025	7,833.00	54329	.00	0	
Total 10052200340:							9,062.94		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1224	01/31/2025	1,137.33	54316	.00	0	
Total 10052200343:							1,137.33		.00		

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100-52200-35	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1 250PK	K30990	01/31/2025	14.36	54327	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	448	01/13/2025	360.00	54193	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	INSTALLED NEW MIRROR ON DRIVER DOOR	792828	01/31/2025	529.03	54335	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	7725	A&R AUTOMOTIVE LLC	OIL CHANGE, OIL FILTER	12627	01/31/2025	154.29	54301	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-12	01/02/2025	40.26	54129	.00	0	
Total 10052200350:							1,097.94		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140504836	01/02/2025	10.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140504836	01/02/2025	17.99	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140504836	01/02/2025	5.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140508823	01/02/2025	10.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140508823	01/02/2025	17.99	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140508823	01/02/2025	5.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140513074	01/13/2025	10.00	54198	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140513074	01/13/2025	17.99	54198	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140513074	01/13/2025	5.00	54198	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140516777	01/31/2025	10.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140516777	01/31/2025	17.99	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140516777	01/31/2025	5.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140520731	01/31/2025	10.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140520731	01/31/2025	17.99	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140520731	01/31/2025	5.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140525320	01/31/2025	10.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140525320	01/31/2025	17.99	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140525320	01/31/2025	5.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	9017	US BANK	SATHERS SERVICE TIRE REPAIR	9978-240345	01/16/2025	40.00	2013261	.00	0	
Total 10052200355:							237.94		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2024-12	01/14/2025	705.26	2139	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1224	01/13/2025	385.02	54200	.00	0	
Total 10052200360:							1,090.28		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	15.69	2013261	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	01/16/2025	130.14	54212	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0125	01/16/2025	267.43	54213	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0702139452	01/31/2025	443.90	54383	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	38169570	01/13/2025	273.31	54163	.00	0	

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100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	38384925	01/31/2025	300.42	54331	.00	0	
Total 10052200361:							1,430.89		.00		
100-52200-38	POLICE BODY ARMOR	923055	TYLER HANSON	UNIFORM FOR BTC	2025-01	01/16/2025	102.47	54261	.00	0	
Total 10052200380:							102.47		.00		
100-52210-21	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 35% SHARE OF \$318,604.23	ELV-25A	01/16/2025	111,322.48	54216	.00	0	
Total 10052210210:							111,322.48		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	12/1/24 - 12/31/24 BUILDING INSPECTIONS	153-222 (INS	01/16/2025	2,180.00	54218	.00	0	
Total 10052240210:							2,180.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14969993	01/02/2025	1.04	54116	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14994470	01/16/2025	.10	54220	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15005978	01/23/2025	.46	54277	.00	0	
100-52240-30	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0125	01/31/2025	75.00	54312	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING INSPECTOR	2024-12	01/16/2025	19.43	54252	.00	0	
100-52240-30	BLDG INSP - MISC EXP	922919	JOLENE KLITZMAN	REIMB - GAS FOR CITY CAR	2025-01	01/23/2025	33.21	54283	.00	0	
Total 10052240300:							129.24		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	.83	2013261	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	01/16/2025	6.85	54212	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0125	01/16/2025	2.81	54213	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0125	01/16/2025	14.08	54213	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	94.57	54297	.00	0	
Total 10052240361:							119.14		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88968	01/23/2025	189.00	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88969	01/23/2025	175.50	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88970	01/23/2025	216.00	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88971	01/23/2025	238.50	54295	.00	0	

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100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88972	01/23/2025	288.00	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88973	01/23/2025	108.00	54295	.00	0	
Total 10053300130:							1,215.00		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FIN HX NT USS Z 3/8-16	K30808	01/31/2025	9.99	54326	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FENDER WASH Z 3/8X1 1/2 100	K30808	01/31/2025	23.99	54326	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	USS HX CP GR.5 3/8X3	K30808	01/31/2025	40.99	54326	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV ROUTES POSTED	931028	01/02/2025	303.60	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV ROUTES POSTED	931028	01/02/2025	257.55	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	NO ATV TRAFFIC	931028	01/02/2025	75.90	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV ROUTE 18"	931028	01/02/2025	236.00	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV END	931028	01/02/2025	91.00	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	12" X 9" PHI/CS	931028	01/02/2025	25.90	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	RIGHT & AHEAD ARROW	931028	01/02/2025	12.95	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	BLACK APPLIED TO BACK OF ALL SIGNS	931028	01/02/2025	481.68	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	30" X 36" PHI/CS	931242	01/23/2025	71.95	54272	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	9017	US BANK	AMAZON - MILWAUKEE 2267-20 INFRARED TEMP GUN	3774-246921	01/16/2025	79.19	2013261	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2025-01	01/16/2025	156.45	54255	.00	0	
Total 10053300300:							1,867.14		.00		
100-53300-30	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	REPLACEMENT O-RINGS FOR 90	02-292639	01/02/2025	1.32	54103	.00	0	
100-53300-30	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	O-RING FOR 15CN	02-292639	01/02/2025	11.00	54103	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	FARM & FLEET 26" PREM POLY LEAF RAKE	3774-244939	01/16/2025	66.97	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - DOUBLE BRAID POLYESTER ARBORIST BULL ROPE	3774-246921	01/16/2025	329.96	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - ROCK-N-RESCUE GRAND ROPE BAG WITH DRAWSTRING CLOSURE	3774-246921	01/16/2025	63.69	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - GREEN DEVIL HEARING PROTECTION EAR MUFFS FOR HARD HAT	3774-246921	01/16/2025	18.99	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - GREEN DEVIL FULL BRIM HARD HAT VENTED CONSTRUCTION SAFETY HELMET	3774-246921	01/16/2025	41.99	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - 1ST CHOICE 6 MIL MECHANIC GLOVES	3774-246921	01/16/2025	13.78	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - ERGODYNE ADULT UNISEX STANDARD NRR 26DB MOUNTED EARMUFFS	3774-246921	01/16/2025	26.99	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - CREDIT	3774-746921	01/16/2025	18.99-	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	2995	KB SHARPENING SERVIC	CARBIDE TIPPED STUMP CUTTER	126936	01/13/2025	270.00	54171	.00	0	

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Total 10053300301:							825.70		.00		
100-53300-30	DMV REGISTRATION USEAGE	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000380	01/13/2025	7,462.58	54206	.00		0
Total 10053300303:							7,462.58		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	FACIAL TISSUE WHT	K31328	01/31/2025	8.59	54326	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	METHD DSHMPM SEAMNRL	K31328	01/31/2025	4.99	54326	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	MLW RCIP TORCH 6" 14T 5PK	K31328	01/31/2025	22.99	54326	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN14969993	01/02/2025	3.37	54116	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14994470	01/16/2025	.30	54220	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15005978	01/23/2025	1.49	54277	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	2PK LYSOL TOILET BOWL CLN	63239	01/31/2025	8.98	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	PROPEL BLACK CHERRY	63239	01/31/2025	5.49	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BUBBL'R TRIPLE BRY BREEZR	63239	01/31/2025	6.00	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BUBBL'R TROPICAL DREAM	63239	01/31/2025	6.00	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BACON WRAP CHKN PEPPERJACK	63239	01/31/2025	12.98	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BACON WRAP CHKN SWISS	63239	01/31/2025	12.98	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	MENARD REBATE	63239	01/31/2025	30.62-	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	MENARD REBATE	63239	01/31/2025	13.39-	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY	3774-246921	01/16/2025	78.95	2013261	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC WORKS	2024-12	01/16/2025	3.75	54252	.00		0
Total 10053300310:							132.85		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	1069-243254	01/16/2025	121.00	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-247606	01/16/2025	89.00	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	CULVERS	1069-249430	01/16/2025	13.07	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	GRUMPY TROLL BREW PUB	3774-246921	01/16/2025	47.76	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KWIK TRIP	3774-249430	01/16/2025	9.50	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010125-24	01/16/2025	2,330.70	54246	.00		0
Total 10053300330:							2,611.03		.00		
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0125	01/31/2025	68.09	54312	.00		0
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0125	01/31/2025	1.28	54312	.00		0
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1224	01/02/2025	81.30	54107	.00		0
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1224	01/02/2025	332.36	54107	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	122.95	54269	.00		0

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100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	96.83	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	93.29	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	92.23	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	96.25	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	65.00	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	93.33	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	45.58	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	128.47	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	34.67	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	149.69	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	106.93	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	17.39	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	66.57	54269	.00	0	
Total 10053300343:							1,692.21		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	ACE BEST RLR W 9X3/8	K31061	01/31/2025	10.99	54326	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TRAY LINERS 1QT 10PK	K31061	01/31/2025	8.59	54326	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K31070	01/31/2025	11.80	54326	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3600	NAPA OF OREGON	5050 UNIV ANTI FRZ	400949	01/13/2025	50.58	54179	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	51.40	54269	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	166.34	54269	.00	0	
Total 10053300355:							299.70		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2024-12	01/14/2025	620.36	2139	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1224	01/13/2025	1,413.81	54200	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0125	01/31/2025	299.72	54386	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1224	01/13/2025	256.74	54200	.00	0	
Total 10053300360:							2,590.63		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	2.48	2013261	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030112	01/13/2025	119.98	54151	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	01/16/2025	20.55	54212	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0125	01/16/2025	8.43	54213	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0125	01/16/2025	42.23	54213	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0701899051	01/23/2025	86.99	54297	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	38169570	01/13/2025	47.38	54163	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	38384925	01/31/2025	52.09	54331	.00	0	

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Total 10053300361:							380.13		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005618820	01/16/2025	266.52	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005618820	01/16/2025	3,294.20	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005618820	01/16/2025	3,512.60	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005618820	01/16/2025	7,068.60	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005618820	01/16/2025	6,923.70	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005618820	01/16/2025	3,298.75	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005618820	01/16/2025	103.32	54243	.00		0
Total 10053310290:							24,467.69		.00		
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	BED LINER SPRAY 15OZ BLK	K31305	01/31/2025	17.99	54326	.00		0
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	TIE DOWN STRAP 12' 4PK	K31305	01/31/2025	38.99	54326	.00		0
100-53420-30	PW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SKID SHOES	S54763	01/16/2025	700.00	54210	.00		0
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIN-3 FINGER KNUCKLE	33687-1	01/31/2025	30.25	54310	.00		0
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WING, PUSH BRACE/TELETUBE - COMPLETE ASSEMBLY	33687-1	01/31/2025	939.11	54310	.00		0
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	18.5" X 9.75" CUT VINYL CITY LOGOS BLK HP	16336	01/16/2025	85.00	54215	.00		0
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	SHOP SUPPLIES TRANSFER TAPE	16336	01/16/2025	25.00	54215	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CRIMSON 2 GRS CART	400996	01/13/2025	94.90	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	401372	01/13/2025	31.46	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	TR NEW CAR SCENT 3PK	401372	01/13/2025	3.00	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	TREE BLACK ICE 3PK	401372	01/13/2025	3.00	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	401390	01/13/2025	159.88	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	HYD FIL	401390	01/13/2025	14.36	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BLACK RP	402183	01/13/2025	69.99	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	GL WHIT	402183	01/13/2025	13.49	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BRUSH ST	402183	01/13/2025	5.33	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BEL TRA CABL	402522	01/16/2025	69.60	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BEL WIRE	402522	01/16/2025	10.76	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	PRI WIRE	402522	01/16/2025	10.38	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	YELLOW SHRINKABLE	402522	01/16/2025	5.40	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	SEAL CRIMP CONNECTOR	402522	01/16/2025	33.99	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CABLE TIE	402522	01/16/2025	4.29	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BEL PRIMARY WIRE	402660	01/16/2025	26.66	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	402730	01/23/2025	9.32	54286	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CONNECTR	402867	01/23/2025	13.13	54286	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	INCANDESCENT SLD BMS	403078	01/31/2025	18.49	54349	.00		0

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100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	INJECTOR 2.1 ADJ 2.6-4.0 GPM	0005639-IN	01/23/2025	62.40	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE W/QC N4.5-15	0005639-IN	01/23/2025	18.50	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	O RING 1/4 Q.C. VITON	0005639-IN	01/23/2025	1.54	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	LABOR-SCOTT R	0005639-IN	01/23/2025	399.00	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	MILEAGE - SCOTT R	0005639-IN	01/23/2025	1.78	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REMOVE & REPLACE TRANSMISSIOIN ASSEMBLY, FLUSH TRANSMISSION COOLER, PERFORM TRANSMISSION PROGRAMMING	3084	01/13/2025	8,103.68	54197	.00	0	
Total 10053420300:							11,020.67		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2024-12	01/14/2025	5,474.96	2139	.00	0	
Total 10053470300:							5,474.96		.00		
100-54600-72	AWARE AGENCY	1238	AWARE AGENCY	12 MONTHS OF RENT	2024-12	01/13/2025	4,800.00	54149	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	DEPOSIT FOR INTERIOR & EXTERIOR SIGNS	DEPOSIT	01/13/2025	1,500.00	54199	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	INTERIOR HANGING SIGN 26.625 X 12" DOUBLE SIDE SIGN IN WOOD FRAME	25015	01/16/2025	270.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	EXTERIOR WALL SIGN 95.5" X 30" TALL HDU SIGN WITH ACM BACKER PANEL	25015	01/16/2025	2,100.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	VINYL NAME ADDED TO EXTERIOR PARKING LOT DIRECTORY SIGN	25015	01/16/2025	80.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	ON SITE INSTALLATION	25015	01/16/2025	550.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	CITY OF EVANSVILLE SIGN PERMIT	25015	01/16/2025	85.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	DEPOSIT FOR INTERIOR & EXTERIOR SIGNS	25015	01/16/2025	1,500.00	54264	.00	0	
Total 10054600720:							7,885.00		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40322	01/13/2025	375.00	54157	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40322	01/13/2025	1,925.84	54157	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PROT WIPES COOL MIST	K30972	01/31/2025	6.99	54326	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FOLDN CRATE BLK/RED	K30972	01/31/2025	13.99	54326	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	C+K EXT FLT NB 1G	K30999	01/31/2025	48.99	54326	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK							

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				MAINT	IN14969993	01/02/2025	3.75	54116	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14994470	01/16/2025	.34	54220	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15005978	01/23/2025	1.66	54277	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	.83	2013261	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	01/16/2025	6.85	54212	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0125	01/16/2025	14.08	54213	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	3MO WTY BAT	400465	01/13/2025	82.16	54179	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	RV ANTI FREEZE	400465	01/13/2025	41.94	54179	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK MAIN	2024-12	01/16/2025	3.86	54252	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005760054	01/16/2025	152.00	54243	.00	0	
Total 10055720300:							377.44		.00		
100-55720-32	LAKE LEOTA FISH STOCKING	9017	US BANK	AMAZON - BATTERY TENDER JUNIOR 12V, 750MA CHARGER & MAINTAINER	3774-246921	01/16/2025	89.85	2013261	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	PERCH	7936	01/02/2025	450.00	54115	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	CRAPPIE	7936	01/02/2025	500.00	54115	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	CATFISH	7936	01/02/2025	300.00	54115	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	GALLON LARGE FATHEADS	7936	01/02/2025	3,750.00	54115	.00	0	
Total 10055720320:							5,089.85		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1224	01/02/2025	59.48	54107	.00	0	
Total 10055720343:							59.48		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2024-12	01/14/2025	1,976.02	2139	.00	0	
Total 10055720360:							1,976.02		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0701899051	01/23/2025	45.99	54297	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2024-12	01/14/2025	291.39	2139	.00	0	
Total 10055720362:							291.39		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14969993	01/02/2025	3.03	54116	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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				CHARGES-SWIMMING POOL	IN14994470	01/16/2025	.27	54220	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN15005978	01/23/2025	1.34	54277	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2024-12	01/14/2025	239.66	2139	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0125	01/23/2025	27.20	54299	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	2342021010	01/16/2025	99.99	54212	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	01/16/2025	8.81	54209	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SWIMMING POOL	2024-12	01/16/2025	7.52	54252	.00	0	
Total 10055730300:							436.94		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2024-12	01/14/2025	47.35	2139	.00	0	
Total 10055740300:							47.35		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14969993	01/02/2025	.45	54116	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14994470	01/16/2025	.04	54220	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN15005978	01/23/2025	.20	54277	.00	0	
Total 10055750210:							.69		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0125	01/31/2025	10.23	54386	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1224	01/13/2025	10.56	54200	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	.83	2013261	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	01/16/2025	6.85	54212	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842711219	01/13/2025	5.21	54152	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0125	01/16/2025	14.08	54213	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0125	01/16/2025	2.81	54213	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	2024-12	01/16/2025	.13	54252	.00	0	
Total 10055750300:							50.70		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2024-12	01/14/2025	103.35	2139	.00	0	

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Total 10055750355:							103.35		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14969993	01/02/2025	13.11	54116	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14994470	01/16/2025	1.18	54220	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15005978	01/23/2025	5.79	54277	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - COOLFLO BATTING HELMET	0981-240113	01/16/2025	163.20	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - COOLFLO BATTING HELMET	0981-240113	01/16/2025	137.82	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - ZONLOLO 6X6 BASEBALL & SOFTBALL NET	0981-240113	01/16/2025	105.98	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - CHAMPRO TOP REPLACEMENT TUBE	0981-240113	01/16/2025	40.59	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - CHAMPRO HEAVY DUTY RUBBER BATTING TEE	0981-240113	01/16/2025	83.94	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - RAWLINGS OFFICAL T BALLS	0981-240113	01/16/2025	248.52	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - RAWLINGS OFFICAL LEAGUE RECREATIONAL USE BASEBALLS	0981-240113	01/16/2025	99.96	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	2024-12	01/16/2025	5.29	54252	.00	0	
Total 10055760300:							905.38		.00		
100-56820-21	PROFESSIONAL SERVICES	4320	ROCK COUNTY TREASUR	PROPERTY TAX - 222 04701522001	222 0470152	01/31/2025	906.81	54377	.00	0	
100-56820-21	PROFESSIONAL SERVICES	922685	HUMAN CRAFTED LLC	BUSINESS CONSULTING (REFERENCE SOW - HCD200)	HCD200	01/02/2025	1,225.00	54118	.00	0	
100-56820-21	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	DEDICATED VPS HOST - STANDARD	INV-0141	01/31/2025	600.00	54337	.00	0	
Total 10056820210:							2,731.81		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14969993	01/02/2025	4.48	54116	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14994470	01/16/2025	.40	54220	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15005978	01/23/2025	1.98	54277	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	88.16	54297	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECONOMIC DEVELOPEMENT	2024-12	01/16/2025	1.94	54252	.00	0	
Total 10056820300:							96.96		.00		
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM PLAN	2024-12	01/16/2025	.12	54252	.00	0	

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Total 10056840210:							.12		.00		
100-56840-25	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0125	01/16/2025	149.00	54213	.00	0	
Total 10056840251:							149.00		.00		
100-56840-25	COMM DEVL - IT EQUIP	9017	US BANK	FLIR-SF-USA	0999-242042	01/16/2025	439.40	2013261	.00	0	
Total 10056840252:							439.40		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14969993	01/02/2025	88.41	54116	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14994470	01/16/2025	7.96	54220	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15005978	01/23/2025	39.07	54277	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	TABLE, TALL STORAGE, 2 DRAW LAT FILE, COMBONED STORAGE, HEIGHT ADJ TABLE	714953-0	01/02/2025	1,000.00	54127	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - VIVO FREESTANDING DUAL MONITOR STAND WITH SLEEK GLASS BASE	0981-240113	01/16/2025	56.99	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - TOPS PRODUCTS JOURNAL NOTETAKING PLANNER, WIREBOUND RULED	0999-246921	01/16/2025	10.55	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - SHARPIE SAN32730PP FINE RETRACTABLE MARKER	0999-246921	01/16/2025	17.78	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	38169570	01/13/2025	9.50	54163	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	38384925	01/31/2025	10.44	54331	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-12	01/16/2025	26.63	54252	.00	0	
Total 10056840300:							1,316.45		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WEDA	0999-248019	01/16/2025	499.00	2013261	.00	0	
Total 10056840330:							499.00		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14969993	01/02/2025	37.85	54116	.00	0	

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100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14994470	01/16/2025	3.41	54220	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15005978	01/23/2025	16.73	54277	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	2024-12	01/16/2025	22.80	54252	.00	0	
Total 10056880300:							80.79		.00		
110-56820-210	PROFESSIONAL SERVICES	2239	CREEKSIDE PLACE INC	CRUISE NIGHTS	2025-01	01/31/2025	1,250.00	54317	.00	0	
110-56820-210	PROFESSIONAL SERVICES	2250	EVANSVILLE COMMUNITY	2025 LAKE LEOTA FOURTH OF JULY	2025 LAKE L	01/31/2025	1,250.00	54323	.00	0	
110-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	2025 ART CRAWL	2025 ART C	01/31/2025	1,250.00	54322	.00	0	
110-56820-210	PROFESSIONAL SERVICES	2375	EVANSVILLE UNDERGRO	2025 MUSIC SUPPORT	2025-01	01/31/2025	1,250.00	54328	.00	0	
110-56820-210	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	WEB DEVELOPMENT - FIXED FEE INSTALLMENT	INV-0141	01/31/2025	6,000.00	54337	.00	0	
Total 11056820210:							11,000.00		.00		
110-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	CREEKSIDE PLACE GRANT	2025-01	01/31/2025	500.00	54317	.00	0	
Total 11056820300:							500.00		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	INITIAL INSPECTIION & FINAL INSPECTIONS	R09342004.0	01/31/2025	550.00	54347	.00	0	
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	HO#3 TROY ZAHN & MARYLU MEMBRENO	R09342004.0	01/31/2025	500.00	54347	.00	0	
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	HO#5 ALLI WALZ	R09342004.0	01/31/2025	275.00	54347	.00	0	
Total 12056700821:							1,325.00		.00		
200-52220-13	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	EMS CLOTHING ORDER	2025-1	01/23/2025	1,288.40	54280	.00	0	
200-52220-13	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	EMS CLOTHING ORDER	2024-12	01/13/2025	1,559.00	54167	.00	0	
Total 20052220131:							2,847.40		.00		
200-52220-13	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2025-01	01/16/2025	1,140.00	54219	.00	0	
200-52220-13	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	EMPOWER - 993200865	2025-01	01/16/2025	7,000.00	54219	.00	0	
Total 20052220135:							8,140.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	4190	ROCK COUNTY FIRE OFFI	RO CO FIRE OFFICERS ASSN MEMBERSHIP DUES	25-05	01/13/2025	350.00	54187	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3230	LIFEQUEST	ANNUAL LEADERS SUPPORT BRIDGE FEE	LQ-005241	01/31/2025	499.00	54338	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	837823	01/16/2025	32.00	54251	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE							

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				EMS	AR224291	01/16/2025	235.92	54256	.00	0	
Total 20052220210:							1,116.92		.00		
200-52220-25	EMS - IT EQUIP	2738	HOMETOWN COMPUTER	USB C LAPTOP CHARGER	10146600	01/16/2025	29.99	54222	.00	0	
200-52220-25	EMS - IT EQUIP	2738	HOMETOWN COMPUTER	COMPUTER SETUP	10146722	01/16/2025	100.00	54222	.00	0	
200-52220-25	EMS - IT EQUIP	2738	HOMETOWN COMPUTER	DELL LATITUDE 7230 R	10146722	01/16/2025	2,400.00	54222	.00	0	
200-52220-25	EMS - IT EQUIP	923056	RCN COMMUNICATIONS L	REEF SHARKEE-7-IN-1 LOW PROFILE KIT	157898580	01/16/2025	1,110.82	54253	.00	0	
200-52220-25	EMS - IT EQUIP	923056	RCN COMMUNICATIONS L	5-YR NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN & R1900: 1-YR NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN & R1900 ROUTER W/ WIFI (5G MODEM) NO ACE POWER SUPPLY OR ANTENNAS, GLOBAL	158000697	01/16/2025	4,789.58	54253	.00	0	
Total 20052220252:							8,430.39		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14969993	01/02/2025	.81	54116	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14994470	01/16/2025	.07	54220	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15005978	01/23/2025	.36	54277	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	2024-12	01/16/2025	21.29	54252	.00	0	
Total 20052220310:							22.53		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3152032	01/13/2025	198.00	54201	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIP	85597282	01/02/2025	60.06	54104	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES, KC500 PURPLE NITRILE	85597282	01/02/2025	118.70	54104	.00	0	
Total 20052220340:							376.76		.00		
200-52220-34	EMS MED EQUIP MAINT	9017	US BANK	FIRE EQUIPMENT ASSOC	6903-240077	01/16/2025	326.75	2013261	.00	0	
200-52220-34	EMS MED EQUIP MAINT	921905	STRYKER SALES LLC	PROCARE SERVICE CONTRACT	9208117145	01/13/2025	4,763.33	54190	.00	0	
Total 20052220341:							5,090.08		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1224	01/23/2025	560.05	54270	.00	0	
Total 20052220343:							560.05		.00		
200-52220-35	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	CHANGE ENGINE OIL & FILTER, KIT - ELEMENT & GASKET - OIL FILTER, REPLACE FUEL FILTER	686168	01/13/2025	823.81	54161	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AIR SUSPENSION NOT WORKING	3679	01/16/2025	1,743.29	54258	.00	0	

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200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	BODY & CAB ELECTRICAL REAR MOD DIRECTIONALS NOT WORKING	3692	01/23/2025	467.91	54293	.00	0	
Total 20052220350:							3,035.01		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0125	01/16/2025	28.15	54213	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0125	01/16/2025	5.62	54213	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	01/16/2025	17.62	54209	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	38169570	01/13/2025	33.85	54163	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	38384925	01/31/2025	37.20	54331	.00	0	
Total 20052220361:							137.79		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2024-12	01/14/2025	329.79	2139	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0125	01/31/2025	237.49	54386	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1224	01/13/2025	219.98	54200	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0125	01/31/2025	264.48	54386	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1224	01/13/2025	235.55	54200	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	01/16/2025	56.08	54212	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0695933594	01/23/2025	.72-	54297	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0697457200	01/02/2025	35.72	54141	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0702093303	01/23/2025	123.55	54297	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0703411680	01/31/2025	36.02	54383	.00	0	
Total 20052220362:							1,537.94		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES DECEMBER	506553242	01/13/2025	600.58	54175	.00	0	
Total 21055700251:							600.58		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	MICHAELS - CRICUT MAKER	2394-246921	01/16/2025	349.00	2013261	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - THERMAL PAPER RECEIPT ROLLS	7375-246921	01/16/2025	67.99	2013261	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	QUARTET OVAL OFFICE FABRIC BULLETIN BOARD	7003497006	01/13/2025	83.05	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	PACON MEDIUM WEIGHT TAGBOARD	7003497006	01/13/2025	53.55	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	BOUNTY ESSENTIALS	7003497006	01/13/2025	22.15	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	DURACELL COPPERTOP AA ALKALINE BATTERY 24 PACK	7003497006	01/13/2025	14.55	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED LARGE HARD COVER							

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				RULED JOURNAL	7003497006	01/13/2025	44.07	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES RECYCLED NOTES	7003497006	01/13/2025	7.24	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES BRIGHTS MULTIPURPOSE PAPER	7003497006	01/13/2025	16.17	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES STANDARD WEIGHT SHEET PROTECTOR	7003497006	01/13/2025	8.93	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES QUICKSTRIP EASYCLOSE KRAFT SELF SEAL CATALOG ENVELOPES	7003497006	01/13/2025	15.67	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SCOTCH DESKTOP TAPE DISPENSER	7003497006	01/13/2025	3.98	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES RECYCLED PASTEL MULTIPURPOSE PAPER	7003497006	01/13/2025	17.37	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	WESTCOTT ALL PURPOSE PREFERRED 8" STAINLESS STEEL STANDARD SCISSORS	7003497006	01/13/2025	26.70	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	DURABLE SELF-ADHESVIE MAGNETIC	7003497006	01/13/2025	26.00	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES RECYCLED NOTES	7003497006	01/13/2025	11.88	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES 67LB COVER STOCK PAPER	7003497006	01/13/2025	7.83	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	WESTCOTT TITANIUM BONDED 8" TITANIUM HEAVEY DUTY GENERAL PURPOSE SCISSOR	7003497006	01/13/2025	20.68	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED COPY PAPER	7003497006	01/13/2025	90.98	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	KLEENEX ULTRA SOFT FACIAL TISSUE	7003497006	01/13/2025	7.79	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SCOTCH INVISIBLE CLEAR TAPE	7003497006	01/13/2025	18.90	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	AVERY EASY PEEL LASER RETURN ADDRESS LABELS	7003497006	01/13/2025	10.39	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES THERMAL CASH REGISTER	7003497006	01/13/2025	4.42	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SHARPIE PERMANENT MARKER FINE TIP	7003497006	01/13/2025	8.28	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SWINGLINE DESKTOP STAPLER	7003497006	01/13/2025	7.72	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SCOTCH MAGIC INVISIBLE CLEAR TAPE	7003497006	01/13/2025	20.67	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-LIB	2024-12 LIB	01/31/2025	198.28	54387	.00	0	
Total 21055700310:							1,164.24		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14973730	01/02/2025	82.18	54116	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN149864261	01/13/2025	82.39	54162	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15009583	01/31/2025	78.74	54330	.00	0	
Total 21055700312:							243.31		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-12-1	01/02/2025	29.20	54130	.00	0	

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Total 21055700313:							29.20		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS LAC MEETING AT MATTESON MEMORIAL LIBRARY	2024-12	01/02/2025	55.00	54105	.00	0	
Total 21055700330:							55.00		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	FT LED A19 SW 60W 4PK	200030-K307	01/02/2025	59.90	54114	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LED B10 E26 60W SW 2PK	K303834	01/23/2025	11.99	54274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	INVSBLE PICTURE CORD10#	K303834	01/23/2025	4.99	54274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	MOUSE TRAP SAFESET 2PK	K303834	01/23/2025	7.59	54274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4215826157	01/02/2025	13.78	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4215826157	01/02/2025	22.88	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4215826157	01/02/2025	5.15	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4215826157	01/02/2025	9.55	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4218740312	01/31/2025	13.78	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4218740312	01/31/2025	22.88	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4218740312	01/31/2025	5.15	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4218740312	01/31/2025	9.55	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	18FT MPX MULTIPOSTION LADDER 300 LB	7375-249430	01/16/2025	93.90	2013261	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7003497006	01/13/2025	52.98	54189	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	COASTWIDE PROFESSIONAL MULTIFOLD PAPER	7003497006	01/13/2025	62.12	54189	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	388	01/13/2025	50.00	54182	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SALT	388	01/13/2025	50.00	54182	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	PROGRES BILLING FOR MATERIALS & FREIGHT FOR RTU 2 CIRCUIT 1 COMPRESSOR	910029681	01/02/2025	3,870.00	54126	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE BLOWER MOTOR ON RTU ON GRADE	910029744	01/02/2025	2,400.00	54126	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	HVAC PREVENTATIVE MAINTENANCE	910029934	01/31/2025	1,335.00	54350	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPAIR RTU DUCKWORK INSULATION AND CLADDING	24120097	01/16/2025	11,650.00	54248	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240222185	01/13/2025	1,087.00	54156	.00	0	
Total 21055700355:							20,838.19		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605010	01/23/2025	45.27	54268	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	5460	WIS DEPT OF ADMINISTR	TECHNOLOGY FOR EDUCATION ACHIEVEMENT SERV	505-0000097	01/02/2025	600.00	54144	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	01/16/2025	17.60	54209	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP -							

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				LIBRARY	38169570	01/13/2025	73.62	54163	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	38384925	01/31/2025	80.92	54331	.00	0	
Total 21055700361:							817.41		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2024-12	01/14/2025	902.91	2139	.00	0	
Total 21055700362:							902.91		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1224	01/13/2025	465.20	54200	.00	0	
Total 21055700363:							465.20		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	117.26	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	19.85	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	27.12	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	33.07	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	194.97	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	93.73	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	56.95	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038723344	01/31/2025	54.26	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038723345	01/31/2025	108.48	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038723346	01/31/2025	20.56	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038744990	01/31/2025	17.14	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038744991	01/31/2025	20.55	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759298	01/02/2025	207.29	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759299	01/02/2025	19.99	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759623	01/02/2025	437.80	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759624	01/02/2025	295.69	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780403	01/13/2025	17.13	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780404	01/13/2025	64.65	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780405	01/13/2025	16.55	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780406	01/13/2025	17.13	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780407	01/13/2025	37.12	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833945	01/31/2025	37.68	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833946	01/31/2025	19.92	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833947	01/31/2025	18.28	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833948	01/31/2025	19.99	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70913010	01/31/2025	110.08	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70966410	01/31/2025	21.57	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70971870	01/31/2025	21.59	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70971871	01/31/2025	38.77	54305	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70973590	01/31/2025	35.96	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70973591	01/31/2025	25.19	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71084480	01/31/2025	71.97	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71319550	01/31/2025	25.19	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71319551	01/31/2025	18.71	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/16/2025	30.76	54221	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/23/2025	26.36	54279	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	01/02/2025	27.56	54117	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	485778	01/13/2025	470.94	54183	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	487370	01/23/2025	314.45	54288	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	432428-PPU	01/13/2025	47.50	54170	.00	0	
Total 21055700371:							3,259.76		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON CHILDRENS BOOKS	2394-240113	01/16/2025	58.97	2013261	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON BOOKS	2394-240113	01/16/2025	87.55	2013261	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - BOOKS	2394-240113	01/16/2025	33.69	2013261	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2308744992	01/31/2025	14.68	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038723347	01/31/2025	23.97	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038723348	01/31/2025	15.49	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038723349	01/31/2025	12.56	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038744993	01/31/2025	16.52	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038744994	01/31/2025	10.84	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754747	01/02/2025	283.79	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754748	01/02/2025	6.52	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754749	01/02/2025	143.74	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754750	01/02/2025	20.34	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754751	01/02/2025	49.08	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754752	01/02/2025	13.46	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038759300	01/02/2025	21.21	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038759301	01/02/2025	8.35	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038759625	01/02/2025	11.41	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780408	01/13/2025	29.13	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780409	01/13/2025	16.31	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780410	01/13/2025	10.60	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780411	01/13/2025	17.33	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780412	01/13/2025	9.63	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780413	01/13/2025	8.99	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780414	01/13/2025	7.70	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801685	01/31/2025	12.23	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801686	01/31/2025	27.72	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801687	01/31/2025	13.13	54306	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801688	01/31/2025	34.26	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801689	01/31/2025	22.97	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801690	01/31/2025	11.41	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801691	01/31/2025	15.49	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833949	01/31/2025	55.13	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833950	01/31/2025	9.70	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833951	01/31/2025	37.34	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833952	01/31/2025	10.84	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833953	01/31/2025	8.97	54306	.00	0	
Total 21055700372:							1,191.05		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	01/16/2025	23.43	2013261	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAEL STORES	2394-246921	01/16/2025	21.60	2013261	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-12	01/02/2025	60.00	54122	.00	0	
Total 21055700376:							105.03		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LA ISLA DE LA MUJER DORMIDA	2394-240113	01/16/2025	25.09	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - ESTADO CIVIL	2394-240113	01/16/2025	19.85	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246216	01/16/2025	34.97	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - NICKELODEON KART RACERS 3	2394-246921	01/16/2025	19.48	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246921	01/16/2025	446.29	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - MARIO KART 8 DELUXE	2394-246921	01/16/2025	51.00	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246921	01/16/2025	117.85	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246921	01/16/2025	53.49	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-746921	01/16/2025	48.00-	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0701065104	01/16/2025	25.57	54262	.00	0	
Total 21055700385:							745.59		.00		
220-46541-54	LOT SALES REVENUE	923057	MEMORIAL GRANITE COM	OVERPAYMENT ON TWO FOUNDATION PERMITS	FOUNDATIO	01/31/2025	150.00	54342	.00	0	
Total 22046541540:							150.00		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0125	01/31/2025	65.50	54312	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0125	01/31/2025	80.00	54312	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1224	01/02/2025	79.04	54107	.00	0	

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Total 22054640343:							224.54		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31001	01/31/2025	17.96	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31001	01/31/2025	2.76	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31043	01/31/2025	5.78	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31043	01/31/2025	14.98	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 16PK	K31045	01/31/2025	18.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	1/2" CLAMP CONN	K31059	01/31/2025	.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CORD POWER 16/3 SJT 6'	K31059	01/31/2025	9.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CONN WIRE BLE TWIST CD14	K31059	01/31/2025	2.39	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31072	01/31/2025	7.20	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31072	01/31/2025	2.72	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	GROUNDING CONNECTOR 20A	K31102	01/31/2025	9.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	UNIV TRAILR COUPLR LOCK	K31102	01/31/2025	34.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CABLE TIE 4"	K31114	01/31/2025	4.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	INSUL CLAMPS RUBR	K31150	01/31/2025	1.79	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TUBE HEAT SHRINK 3/8" CD3	K31154	01/31/2025	3.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TUBE HEAT SHRINK 1/2" CD3	K31154	01/31/2025	3.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31171	01/31/2025	2.45	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SILICONE II K&B CLR2.8OZ	K31193	01/31/2025	8.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MOUNTING STRIPS 1X3"	K31306	01/31/2025	6.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31327	01/31/2025	4.98	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14969993	01/02/2025	4.90	54116	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14994470	01/16/2025	.44	54220	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15005978	01/23/2025	2.16	54277	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	TRA CABL	402735	01/23/2025	32.00	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	RING TERMINAL	402735	01/23/2025	6.99	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	PRIMARY WIRE	402778	01/23/2025	30.10	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	RING TERMINAL	402825	01/23/2025	5.49	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BEL WIRE	402895	01/23/2025	10.76-	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	PRI WIRE	402895	01/23/2025	10.95-	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	921600	NORTHLAND EQUIPMENT	CUPHOLDER MOUNT KIT	0176622-IN	01/31/2025	54.72	54351	.00	0	
220-54640-35	CEMETERY MAINT EXP	921619	GOLZ ELECTRIC	CORD END DALE PICKED UP FOR CEMETERY	3961	01/23/2025	50.72	54276	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	2024-12	01/16/2025	.86	54252	.00	0	
220-54640-35	CEMETERY MAINT EXP	922987	JANICE VERHULST	REPAIR TATTERED & TORN FLAGS	I2024121601	01/02/2025	628.50	54120	.00	0	
Total 22054640350:							959.68		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2024-12	01/14/2025	92.18	2139	.00	0	

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Total 22054640360:							92.18		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0701899051	01/23/2025	56.49	54297	.00	0	
Total 22054640361:							56.49		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-12	01/13/2025	12.36	54153	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-12	01/13/2025	19.57	54153	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-12	01/13/2025	65.84	54153	.00	0	
Total 25057900801:							97.77		.00		
300-58940-61	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 PRIN	0000021368	01/31/2025	27,655.32	54308	.00	0	
300-58940-61	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 PRIN	0000021368	01/31/2025	46,092.20	54308	.00	0	
Total 30058940610:							73,747.52		.00		
300-58940-62	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000021368	01/31/2025	4,092.19	54308	.00	0	
300-58940-62	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000021368	01/31/2025	6,820.32	54308	.00	0	
Total 30058940620:							10,912.51		.00		
400-52200-83	Police Vehicle Purchase	923052	NAPLETON FORD COLUM	2025 FORD POLICE INTERCEPTOR UTILIT 1FM5K8AW3SGB22245	F25035	01/13/2025	53,675.50	54180	.00	2024014	
Total 40052200830:							53,675.50		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	27619	01/02/2025	243.75	54140	.00	2024006	
Total 40053300802:							243.75		.00		
400-53300-84	PW Equipment Purchase	5690	REGISTRATION FEE TRUS	VEHICLE REGISTRATION - 2024 CHEV. TRUCK 1HTKHPVK1RH442145	2024 CHEVR	01/16/2025	169.50	54254	.00	0	
400-53300-84	PW Equipment Purchase	921600	NORTHLAND EQUIPMENT	STREETS CHEVY 5500	0176455-IN	01/16/2025	10,150.00	54249	.00	0	
400-53300-84	PW Equipment Purchase	923049	RAY CHEVROLET	2024 SILVERADO MEDIUM DUTY SERIAL#1HTKHPVK1RH442145	DHBVN8-1	01/02/2025	81,742.00	54133	.00	0	
Total 40053300840:							92,061.50		.00		
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES &							

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				STREET IMPROVEMENTS	27615	01/31/2025	809.24	54382	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	292.58	54382	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	668.99	54140	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	241.87	54140	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	475.67	54382	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	171.97	54382	.00	2024009	
Total 40053300860:							2,660.32		.00		
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	ARCHITECT SERVICE & PROJECT MANAGEMENT	13815	01/02/2025	160.00	54112	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13815	01/02/2025	760.00	54112	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	SITE VISIT	13815	01/02/2025	325.00	54112	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13837	01/16/2025	200.00	54214	.00	0	
400-55700-82	Library Building Improvements	923002	NORTH AMERICAN MECH	INVOICING FOR SERVICES PERFORMED FOR INSULATION OF NEW DUCTWORK	940001021	01/02/2025	700.00	54126	.00	0	
Total 40055700821:							2,145.00		.00		
430-54640-84	LEVY CEMETERY EQUIP PUR	3007	KAYSER FORD INC	2024 FORD F-550	RC7695	01/02/2025	78,172.50	54121	.00	0	
430-54640-84	LEVY CEMETERY EQUIP PUR	921600	NORTHLAND EQUIPMENT	CEMETERY FORD F550	0176454-IN	01/16/2025	9,178.00	54249	.00	0	
Total 43054640840:							87,350.50		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	ELECTRICAL SENIOR SERVICE LABOR	CD99553221	01/23/2025	455.98	54294	.00	0	
Total 60053500210:							455.98		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3856	01/02/2025	45.00	54099	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3864	01/13/2025	90.00	54145	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3877	01/16/2025	46.50	54208	.00	0	
Total 60053500214:							181.50		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54277	01/13/2025	560.00	54195	.00	0	

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600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54277	01/13/2025	560.00	54195	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54277	01/13/2025	560.00	54195	.00	0	
Total 60053500215:							1,680.00		.00		
600-53500-29	WWTP ACCOUNTING & COLLE	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	1,235.40	54315	.00	0	
Total 60053500295:							1,235.40		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TOILET PAPER WH 6RL	K31081	01/31/2025	11.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	FEBREZE CAR GAIN	K31081	01/31/2025	7.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	PLUGIN OIL HAWAI BRZ	K31081	01/31/2025	6.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	PLUGIN OIL CLN LINEN	K31081	01/31/2025	6.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MARKER DRY ERASE	K31081	01/31/2025	6.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MMCD MLT-SF CLNR SP BLUE	K31081	01/31/2025	5.59	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14969993	01/02/2025	.12	54116	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14994470	01/16/2025	.01	54220	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15005978	01/23/2025	.05	54277	.00	0	
Total 60053500310:							46.72		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	1069-243254	01/16/2025	121.00	2013261	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-247606	01/16/2025	89.00	2013261	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010125-24	01/16/2025	1,165.35	54246	.00	0	
Total 60053500330:							1,375.35		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	AMAZON - 23 INCH BOAT SAFETY THROW RING WITH WATER FLOATING LIFESAVING ROPE	3774-246921	01/16/2025	279.96	2013261	.00	0	
Total 60053500340:							279.96		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0125	01/31/2025	38.56	54312	.00	0	
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1224	01/02/2025	97.77	54107	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-1224	01/23/2025	50.95	54269	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-1224	01/23/2025	50.00	54269	.00	0	
Total 60053500343:							237.28		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	2.48	2013261	.00	0	

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600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	01/16/2025	20.55	54212	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902010	01/23/2025	150.25	54268	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0125	01/16/2025	42.23	54213	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0125	01/16/2025	8.43	54213	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0701899051	01/23/2025	43.20	54297	.00	0	
600-53500-36	WWTP COMMUNICATIONS	922797	EXELE INFORMATION SYS	ANNUAL SOFTWARE SUPPORT RENEWAL	12582	01/23/2025	644.25	54275	.00	0	
Total 60053500361:							911.39		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2024-12	01/14/2025	4,637.86	2139	.00	0	
Total 60053500362:							4,637.86		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1224	01/13/2025	839.77	54200	.00	0	
Total 60053500363:							839.77		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	BRANDON HARTIN	WATER SOFTENER REBATE	2025 REFUN	01/31/2025	633.00	54309	.00	0	
Total 60053500741:							633.00		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	1,380.48	54382	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	146.29	54382	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	1,141.23	54140	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	120.94	54140	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	811.42	54382	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	85.99	54382	.00	2024009	
Total 60053510850:							3,686.35		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2024-12	01/14/2025	1,748.23	2139	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1224	01/13/2025	14.67	54200	.00	0	
Total 60053520360:							1,762.90		.00		
610-53580-21	PROFESSIONAL SERVICES	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	617.70	54315	.00	0	

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Total 61053580210:							617.70		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	2024 DNR-REQUIRED DAM INSPECTION AND REPORT	17092	01/16/2025	2,640.00	54224	.00	2024039	
Total 61053580301:							2,640.00		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4422	SCHLITTLER CONSTRUCT	REPAIR STORM WATER CATCH BASIN ON CORNER OF S. MADISON 7 OLD HWY 92	1562	01/02/2025	5,800.00	54136	.00	2024040	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	952.05	54382	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	787.05	54140	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	559.60	54382	.00	2024008	
Total 61053580850:							8,098.70		.00		
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2024-6110	01/23/2025	5,418.00	54296	.00	0	24-11-0068-E-1
Total 6201107001:							5,418.00		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-122024	01/14/2025	2,536.72	2140	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/10/2025	PR0110251	01/17/2025	1,037.44	2146	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	242.64	2146	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	242.64	2146	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT - B. Berget	PR1227241	01/09/2025	8.70-	2138	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/27/2024	PR1227241	01/09/2025	1,225.76	2138	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	286.67	2138	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	286.67	2138	.00	0	
Total 6202238040:							3,313.12		.00		
620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140520734	01/31/2025	5.00	54385	.00	0	
620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140520734	01/31/2025	12.00	54385	.00	0	
620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140520734	01/31/2025	17.99	54385	.00	0	

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620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	SERVICE CHARGE - W & L	6140520734	01/31/2025	5.00	54385	.00	0	
Total 62051935001:							39.99		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2024-12	01/14/2025	4,404.99	2139	.00	0	
Total 62052622002:							4,404.99		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	9389	AMERICAN IND STEEL & S	NS-LBS - NON STOCK DROP/CUTOFF MATERIAL SOLD DROP RACK AS POUNDS	31664	01/31/2025	200.00	54302	.00	0	
Total 62052625002:							200.00		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	796764	01/13/2025	29.00	54205	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28498	01/23/2025	752.45	54284	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	28498	01/23/2025	360.76	54284	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28498	01/23/2025	30.00	54284	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	DPD TOT CHLORINE RGT PP 10ML PK/100	14306216	01/13/2025	31.00	54165	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	DPD FREE CHLORIN RGT PP, 10 ML PK/100	14306216	01/13/2025	28.55	54165	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	DR 900 COLORIMETER, HACH	14306216	01/13/2025	2,022.50	54165	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVAC, 25PK	14307607	01/13/2025	57.95	54165	.00	0	
Total 62052631002:							3,312.21		.00		
620-52650-00	MAINT STANDPIPE & RESERV	3435	MENARD'S-JANESVILLE	UTILITY/MILKHOUSE HEATER	61763	01/13/2025	12.74	54174	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	90451	LANE TANK CO INC	300,000 GALLON ELEVATED WATER TOWER - EXTERIOR DAMAGE WAS SPOT REPAIRED & PAINTED AS PER CONTRACT	2024-12	01/16/2025	5,500.00	54225	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	90451	LANE TANK CO INC	400,000 GALLON UNDERGROUND RESERVOIR - DRAINING, CLEANING, INSPECTING & DISINFECTING THE WATER STORAGE RESERVIOR WITH DNR INSPECTION REPORT SUBMITTED TO THE UTILITY AS PER CONTRACT	2024-12	01/16/2025	4,500.00	54225	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27605	01/02/2025	4,372.50	54140	.00	2024035	
Total 62052650002:							14,385.24		.00		
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	1,618.49	54382	.00	2024008	

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620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	606.07	54382	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	1,337.99	54140	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	501.03	54140	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	951.32	54382	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	356.23	54382	.00	2024009	
620-52651-00	MAINT MAINS	5545	WI DEPT OF NAT'L RESOU	11023-EVANSVILLE WATER WORKS	WU108843	01/02/2025	125.00	54143	.00	0	
Total 62052651002:							5,496.13		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	IPERL= 5/8 IPERL 1CF 5' NICOR	V502274	01/23/2025	17,280.00	54271	.00	0	
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4 CONCAVE STYLE LESS SWIVELS	W237447	01/13/2025	750.00	54155	.00	0	
620-52653-00	MAINT METERS	922966	PRIMUS MARKETING GRO	SN WATER V4 - REMOTE MOUNT WITH IN-LINE	PM25001	01/23/2025	12,744.00	54289	.00	0	
620-52653-00	MAINT METERS	922966	PRIMUS MARKETING GRO	V4 MOUNTING KIT - REMOTE WALL MOUNT V4	PM25001	01/23/2025	594.00	54289	.00	0	
Total 62052653002:							31,368.00		.00		
620-52654-00	MAINT HYDRANTS	1190	ARNDT & SON PLUMBING	REPAIRED RP VALVE & TESTED ON HYDRANT	153667782	01/23/2025	602.42	54265	.00	0	
620-52654-00	MAINT HYDRANTS	9017	US BANK	PIPE FITTING FOR HYDRANT	9864-247554	01/16/2025	74.97	2013261	.00	0	
Total 62052654002:							677.39		.00		
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	38169570	01/13/2025	61.30	54163	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	38384925	01/31/2025	67.39	54331	.00	0	
Total 62052902002:							128.69		.00		
620-52903-00	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20784	01/16/2025	17.85	54259	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	278602	01/16/2025	582.96	54223	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	278602	01/16/2025	1.26	54223	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	274654	01/31/2025	488.44	54332	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	274654	01/31/2025	.98	54332	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	2024-12	01/16/2025	9.35	54252	.00	0	
Total 62052903002:							1,100.84		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14969993	01/02/2025	105.53	54116	.00	0	

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620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14994470	01/16/2025	9.50	54220	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15005978	01/23/2025	46.63	54277	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-01012	01/13/2025	175.00	54146	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-12302	01/13/2025	250.00	54146	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	250 1 47501	01/31/2025	1,421.20	54319	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	01/16/2025	8.81	54209	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE REG SEAL NO TINT	121280	01/16/2025	52.66	54250	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L OFFICE	2024-12	01/16/2025	153.52	54252	.00	0	
Total 62052921002:							2,222.85		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	PIPE SCH40 3/4"X10'P END	K31118	01/31/2025	5.99	54325	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	PIPE SCH40 1"X10' P END	K31120	01/31/2025	7.99	54325	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	61974	01/13/2025	632.36	54154	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2024-12	01/14/2025	429.73	2139	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-1224	01/13/2025	303.65	54200	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1224	01/13/2025	256.73	54200	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	3.30	2013261	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	01/23/2025	119.98	54267	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	01/16/2025	27.40	54212	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0125	01/16/2025	56.30	54213	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0125	01/16/2025	11.25	54213	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	360655	01/13/2025	3.44	54147	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-28	361330	01/13/2025	4.92	54147	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTE PUBLIC TESTING	364141	01/31/2025	1.07	54303	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	CARE FACILITIES VOTING	364142	01/31/2025	2.54	54303	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	364149	01/31/2025	4.46	54303	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	467107	01/31/2025	.92	54378	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467108	01/31/2025	2.51	54378	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467109	01/31/2025	3.82	54378	.00	0	
Total 62052930002:							1,878.36		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	01/02/2025	37.09	54101	.00	0	
620-52930-25	IT SERVICE & EQUIP	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	1,235.40	54315	.00	0	
Total 62052930251:							1,272.49		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	1069-243254	01/16/2025	121.00	2013261	.00	0	

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620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	WISCONSIN WASTEWATER OPER	1069-247606	01/16/2025	89.00	2013261	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	CONFERENCE							
620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	GRUMPY TROLL BREW PUB	3774-246921	01/16/2025	47.75	2013261	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	MEMBERSHIP DUES	010125-24	01/16/2025	1,942.25	54246	.00	0	
				2024 GIS SUPPORT	27614	01/02/2025	275.00	54140	.00	0	
Total 62052930330:							2,475.00		.00		
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401368	01/13/2025	8.85	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	5W20 SYNTHETIC MOTOR	401368	01/13/2025	4.29	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	SYNTH 5W20 NAPA OIL	401368	01/13/2025	20.49	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401368	01/13/2025	9.83	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401411	01/13/2025	76.11	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	GAS CAP CHROME	401411	01/13/2025	20.99	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	TRAILER WIRE	401411	01/13/2025	16.48	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	18MO WTY BAT	402212	01/13/2025	186.99	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CORE DEPOSIT	402212	01/13/2025	27.00	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CORE DEPOSIT	402212	01/13/2025	27.00-	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	101882225	01/13/2025	667.62	54202	.00	0	
Total 62052933002:							1,011.65		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140508827	01/13/2025	12.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140508827	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140508827	01/13/2025	17.99	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140508827	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140513078	01/13/2025	12.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140513078	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140513078	01/13/2025	17.99	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140513078	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE	88779	01/13/2025	198.00	54192	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0125	01/31/2025	348.67	54386	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0125	01/31/2025	299.72	54386	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3600	NAPA OF OREGON	POWER SVC ANTI GEL QT 1	402869	01/31/2025	10.54	54349	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012325-12	01/31/2025	462.50	54348	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X6 08 1650F SPF	183191	01/13/2025	30.40	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X6 12 1650F SPF	183191	01/13/2025	45.60	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X4 08 SPF	183191	01/13/2025	17.07	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X6 1650F SPF	183224	01/13/2025	9.50	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5588	WOLTER, INC- WISCONSI	ELEMENT-AIR, FILTER-OIL, MOTOR OIL, SCHEDULED MAINTENANCE, CONSUMABLES	122439160	01/13/2025	134.57	54207	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	922887	JAY'S BIG ROLL INC.	PERFORMANCE PLUS							

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620-52935-00	MAINT MAINTENANCE OF GE	922887	JAY'S BIG ROLL INC.	ANTIBACTERIAL FOAMING HAND SOAP	2846146	01/23/2025	32.00	54282	.00	0	
				DELIVERY FEE	2846146	01/23/2025	2.50	54282	.00	0	
Total 62052935002:							1,671.05		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K30805	01/31/2025	.36	54325	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K30805	01/31/2025	.15	54325	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K30970	01/31/2025	7.98	54325	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140516780	01/23/2025	12.00	54298	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140516780	01/23/2025	5.00	54298	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140516780	01/23/2025	17.99	54298	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140516780	01/23/2025	5.00	54298	.00	0	
Total 62052935110:							48.48		.00		
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC WRS719 400 COMP STIRRUP	S013661313.	01/13/2025	1,323.75-	54191	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TYCO-EN TFT-152E 15KV MED VTG	S013661313.	01/13/2025	256.20-	54191	.00	0	24-11-0048-M-1
Total 6301107001:							1,579.95-		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-122024	01/14/2025	20.00	2140	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET 1P 15 DEG CAP BOLT 15" PKG QTY 6	3056122	01/02/2025	1,287.00	54134	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3057898	01/13/2025	803.60	54185	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SECONDARY PED WITH BLOCKS	3057898	01/13/2025	2,565.20	54185	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 350-350-4/0 AL WESLEYAN	3057898	01/13/2025	4,540.00	54185	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	3058455	01/13/2025	1,054.27	54185	.53	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	3PHASE FIBERGLASS X-FORMER BASEMENT	3058524	01/13/2025	3,121.44	54185	1.56	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3059148	01/23/2025	4,335.83	54291	2.17	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3059167	01/23/2025	13,252.47	54291	6.63	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	3060327	01/31/2025	962.52	54373	.48	0	
Total 6301150001:							31,922.33		11.37		
630-1368001	LINE TRANSFORMERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3060534	01/31/2025	13,670.16	54373	6.84	0	

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Total 6301368001:							13,670.16		6.84		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-12 SAL	01/16/2025	7,852.40	2141	.00	0	
Total 6302238080:							7,852.40		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	4IMPRINT SUPPLIES	9864-246921	01/16/2025	1,025.49	2013261	.00	0	
Total 6302253022:							1,025.49		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - DEC PAYMENT	2024-12	01/13/2025	2,463.24	54188	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q2	505-0000097	01/23/2025	7,285.80	54300	.00	0	
Total 6302253031:							9,749.04		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-12 SAL	01/16/2025	58.89-	2141	.00	0	
Total 63041400001:							58.89-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-122024	01/14/2025	572.00	2140	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-122024	01/14/2025	445,688.57	2140	.00	0	
Total 63051555300:							445,688.57		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA EAST BAY IMPROVEMENTS	25928	01/13/2025	1,652.50	54159	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25929	01/13/2025	1,901.25	54159	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9395	QUANTA RECEIVABLES LP	EVANSVILLE SUBSTATION	2516709390	01/02/2025	109,989.10	54132	.00	2024029	
Total 63051582300:							113,542.85		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24A MULIT-YEAR UNIT PRICE CONTRACT	25931	01/13/2025	602.50	54159	.00	2024028	
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	25932	01/13/2025	507.50	54159	.00	0	
Total 63051584300:							1,110.00		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	01/23/2025	119.98	54267	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0695789482	01/31/2025	1.71-	54383	.00	0	

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630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0701976970	01/31/2025	52.60	54383	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	01/31/2025	392.65	54304	.00	0	
Total 63051588300:							563.52		.00		
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	BUSHING CONNECTION INSPECTION S	S014117671.	01/13/2025	945.00	54191	.00	0	
Total 63051592300:							945.00		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 3 AMP TYPE T FITALL P25	3057898	01/13/2025	359.50	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 10 AMP TYPE T FITALL P25	3057898	01/13/2025	218.00	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 30 AMP TYPE T FITALL P25	3057898	01/13/2025	216.25	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 40 AMP TYPE T FITALL P25	3057898	01/13/2025	253.25	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	HARDWARE KIT FOR BRACKET	3058056	01/13/2025	232.00	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONN H-TAP CU CF44-1 4SOL-6STR/4SOL-8STR	3059167	01/23/2025	236.88	54291	.12	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12	3059167	01/23/2025	285.86	54291	.14	0	
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN BCAC-P-IC-5D/6 (B6) PROT CVR	S014034577.	01/13/2025	437.46	54191	.00	0	
Total 63051593300:							2,239.20		.26		
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	250 1 47501	01/31/2025	1,421.20	54319	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 417 HIGGINS DRIVE	RR330025	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 413 FOWLER CIRCLE	RR330026	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 412 FOWLER CIRCLE	RR330027	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 411 FOWLER CIRCLE	RR330028	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 425 HIGGINS DRIVE	RR330029	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 421 HIGGINS DR	RR330030	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	706562	01/13/2025	84.96	54196	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	706562	01/13/2025	579.80	54196	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	706562	01/13/2025	15.93	54196	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	706562FS	01/31/2025	8.10	54384	.00	0	
630-51594-30	UG LINE MAINENANCE	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2024-6109	01/23/2025	1,575.00	54296	.00	0	
Total 63051594300:							4,584.99		.00		
630-51596-84	STREET LIGHT EQUIPMENT	9017	US BANK	AMAZON - BUSSMANN TL-15PK4 AMP TIME DELAY, LOADED LINK EDISON BASE PLUG FUSE	9139-246921	01/16/2025	39.96	2013261	.00	0	

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630-51596-84	STREET LIGHT EQUIPMENT	9017	US BANK	AMAZON - BUSSMAN TL-20PK4 20 AMP DELAY PLUG FUSES 4 COUNT	9139-246921	01/16/2025	11.51	2013261	.00	0	
630-51596-84	STREET LIGHT EQUIPMENT	9369	STUART C IRBY CO	CWD 145-BOX SOCKET PIGTAIL RUBBER	S014140105.	01/13/2025	146.17	54191	.00	0	
Total 63051596840:							197.64		.00		
630-51597-30	MAINT METERS	2675	GRAINGER	HXHDCPCSRW,SS,2", 1/2"-13	9366398783	01/23/2025	27.76	54278	.00	0	
630-51597-30	MAINT METERS	9369	STUART C IRBY CO	BURN YAV10BOX RING #12-#10 AWG-UNIN 8-10 S	S014097437.	01/13/2025	41.20	54191	.00	0	
630-51597-30	MAINT METERS	9369	STUART C IRBY CO	USTS13-2C966 SOCKET 13 TR NON-CLS	S014106503.	01/13/2025	144.20	54191	.00	0	
Total 63051597300:							213.16		.00		
630-51902-21	ACCT & COLLETING PROF SE	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	3,809.15	54315	.00	0	
Total 63051902210:							3,809.15		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	38169570	01/13/2025	113.85	54163	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	38384925	01/31/2025	125.14	54331	.00	0	
Total 63051902300:							238.99		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	8.26	2013261	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	2336729010	01/16/2025	68.49	54212	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0125	01/16/2025	140.75	54213	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0125	01/16/2025	28.11	54213	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0695551295	01/02/2025	34.24	54141	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0702274289	01/23/2025	34.24	54297	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	18.50	54297	.00	0	
Total 63051902361:							332.59		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-NOV	42-122024	01/14/2025	3,699.27	2140	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	278602	01/16/2025	1,082.63	54223	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	278602	01/16/2025	2.34	54223	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	278602	01/16/2025	731.89	54223	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	274654	01/31/2025	907.10	54332	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	274654	01/31/2025	1.82	54332	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	274654	01/31/2025	383.56	54332	.00	0	

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630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING SUPPLIES	2024-12	01/16/2025	33.24	54252	.00	0	
Total 63051903300:							6,841.85		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	61974	01/13/2025	1,174.39	54154	.00	0	
Total 63051920210:							1,174.39		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	TAPE MEASURE MT 12'X3/4"	K31283	01/31/2025	5.99	54325	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	MAGNETIC CKIP NICKEL CD2	K31283	01/31/2025	17.18	54325	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	NEODYMIUM MAGNETO.3"CD10	K31283	01/31/2025	10.99	54325	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14969993	01/02/2025	275.96	54116	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14994470	01/16/2025	24.83	54220	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15005978	01/23/2025	121.94	54277	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - POST-IT SUPER STICKY LINED NOTES	9139-246921	01/16/2025	9.63	2013261	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAPLES - PENS, STAPLES, POCKET TEMPLATE, FILE FOLDERS, CALENDAR, POST-IT NOTES, PENCIL	9864-241640	01/16/2025	231.16	2013261	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE REG SEAL NO TINT	121280	01/16/2025	93.60	54250	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-OFFICE SUPPLIES	2024-12	01/16/2025	269.23	54252	.00	0	
Total 63051921300:							1,060.51		.00		
630-51921-36	COMMUNICATION EXPENSE	2630	GENERAL COMMUNICATI	CELLULAR DAS/BDA SYSTEM, CEL-FI, WIDE BAND YAGI ANTENNA, POLYPHASER COAX ADAPTER, LIBERTY INDOOR FLAT OMNI ANTENNA	340445	01/13/2025	9,967.33	54160	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-01012	01/13/2025	325.00	54146	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-12302	01/13/2025	250.00	54146	.00	0	
Total 63051921361:							10,542.33		.00		
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	ARIAT FR M4 WORKHORSE JEANS	2025-01	01/16/2025	94.95	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	ARIAT FR M4 WORKHORSE PANTS	2025-01	01/16/2025	94.95	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	DIRFIRE PRIME FR LONG JOHN PANT	2025-01	01/16/2025	99.99	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	DIRFIRE 5.5 OZ FR SHORTSLEEVE SHIRT NAVY	2025-01	01/16/2025	56.99	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	DRIFIRE 5.5OZ FR SHORTSLEEVE SHIRT	2025-01	01/16/2025	79.19	54245	.00	0	

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Total 63051926131:							426.07		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2412-I-01880	01/31/2025	171.34	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2412-I-01880	01/31/2025	97.91	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	293.90	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	31.28	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	68.00	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	1,495.02	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2409-I-01880	01/02/2025	486.43	54131	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2409-I-01880	01/02/2025	949.91	54131	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2411-I-01880	01/13/2025	2,695.09	54184	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2411-I-01880	01/13/2025	2,174.02	54184	.00	0	
Total 63051928300:							8,462.90		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	TOOL BAG, VINYL EQUIPMENT BAG	0181357-IN	01/31/2025	236.50	54311	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	FIXED BLADE GUIDE PATMD-LW CUT	0181357-IN	01/31/2025	141.34	54311	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, FR FLEECE GROUND, 3XL	0181435-IN	01/31/2025	185.00	54311	.00	0	
Total 63051930130:							562.84		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20784	01/16/2025	33.15	54259	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	01/02/2025	355.55	54101	.00	0	
Total 63051930251:							388.70		.00		
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	AMAZON - SAFETEC STING RELIEF WIPES	9139-246921	01/16/2025	10.60	2013261	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00031700-00	01/02/2025	48.00	54124	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922002	KERRY LINDROTH	CERTIFIED DOT PHYSICALS	2024-12	01/13/2025	104.00	54172	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	360655	01/13/2025	13.76	54147	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-28	361330	01/13/2025	19.67	54147	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTE PUBLIC TESTING	364141	01/31/2025	4.29	54303	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	CARE FACILITIES VOTING	364142	01/31/2025	10.16	54303	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	364149	01/31/2025	17.82	54303	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	467107	01/31/2025	3.67	54378	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467108	01/31/2025	10.04	54378	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467109	01/31/2025	15.25	54378	.00	0	
Total 63051930300:							257.26		.00		

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630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	AMERICAN PUBLIC POWER APPLICATION FEE	9864-248019	01/16/2025	1,500.00	2013261	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010125-24	01/16/2025	2,330.70	54246	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	TRACKS/SESSIONS FULL SERIES (MODULES 1-6) "GROUP" VIEWING FOR ALL DAYS POWER OF ONE CUSTOMER SERVICE TRAINING	4687	01/13/2025	750.00	54178	.00	0	
Total 63051930330:							4,580.70		.00		
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-12	01/13/2025	590.43	54176	.00	0	
Total 63051930331:							590.43		.00		
630-51930-34	TOOL AND EQUIPMENT	923054	FIRL INDUSTRIES INC	FUSE POUCH 14" X 36" LONG WITH 7 ROWS OF 4 POCKETS EACH	60813	01/16/2025	300.00	54217	.00	0	
630-51930-34	TOOL AND EQUIPMENT	923054	FIRL INDUSTRIES INC	FUSE POUCH 10" X 26" LONG WITH 5 ROWS OF 3 POCKETS EACH	60813	01/16/2025	253.64	54217	.00	0	
Total 63051930340:							553.64		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-1224	01/31/2025	96.39	54316	.00	0	
Total 63051930343:							96.39		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SD SPADE BIT 1-11/2"X6"	K31075	01/31/2025	8.99	54325	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	HALOGEN SEALED BEAMS	400547	01/13/2025	15.29	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401370	01/13/2025	9.32	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SYNTH 5W30 5 QUART	401370	01/13/2025	40.98	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401370	01/13/2025	34.55	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FUEL FILTER - NAPA GOLD	401370	01/13/2025	109.34	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ROTELLA T 15W40 5 GAL	401370	01/13/2025	88.98	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FILLER	401370	01/13/2025	34.99	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ROTELLA T 15W40 5 GAL	401411	01/13/2025	181.44	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	5176	VARESI'S AUTO & TRUCK	REMOVE AND REPLACE EGR VALVE	3076	01/13/2025	1,360.97	54197	.00	0	
Total 63051930350:							1,884.85		.00		
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140504840	01/13/2025	12.00	54198	.00	0	
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140504840	01/13/2025	5.00	54198	.00	0	
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	FIRST AID SUPPLY - W & L	6140504840	01/13/2025	17.99	54198	.00	0	
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	SERVICE CHARGE - W & L	6140504840	01/13/2025	5.00	54198	.00	0	
Total 63051932110:							39.99		.00		

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630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED TO CAPACIT	K31004	01/31/2025	76.98	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED	K31005	01/31/2025	38.49-	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PACKOUT CP ORGANIZER 5BIN	K31046	01/31/2025	75.98	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PACKOUT ORGANIZER 10BIN	K31046	01/31/2025	99.94	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PARP PNCH 1 HL SLV 5SHT	K31046	01/31/2025	3.99	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0125	01/31/2025	348.66	54386	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-1224	01/13/2025	303.65	54200	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0125	01/31/2025	899.15	54386	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1224	01/13/2025	770.22	54200	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5588	WOLTER, INC- WISCONSI	ELEMENT-AIR, FILTER-OIL, MOTOR OIL, SCHEDULED MAINTENANCE, CONSUMABLES	122439160	01/13/2025	134.57	54207	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	PERFORMANCE PLUS ANTIBACTERIAL FOAMING HAND SOAP	2846146	01/23/2025	32.00	54282	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	DEVLIVERY FEE	2846146	01/23/2025	2.50	54282	.00	0	
Total 63051932300:							2,709.15		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140525323	01/31/2025	5.00	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140525323	01/31/2025	12.00	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	FIRST AID SUPPLY - W & L	6140525323	01/31/2025	17.99	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	SERVICE CHARGE - W & L	6140525323	01/31/2025	5.00	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2024-12	01/14/2025	1,104.99	2139	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012325-12	01/31/2025	462.50	54348	.00	0	
Total 63051932360:							1,607.48		.00		
Grand Totals:							1,793,438.56		18.47		



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Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement (“Agreement”) is between **City of Evansville, WI** (“Client”) and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 (“ESI”) for ESI to provide the benefits described herein for employees of Client effective **2/1/25-1/31/26**.

I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master’s or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member’s needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **3 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member’s quality of life. Discounts vary by season and location.



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II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



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IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. Optional Services

- **GCN Compliance Training: NO**
ESI has partnered with Global Compliance Network (GCN) to offer online compliance training to our Member organizations at a **discounted rate**.



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VII. Term

- A. Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A. Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B. Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C. The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A. ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B. Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C. Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D. IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

City of Evansville, WI

 Gordon G. Bell, President

 Authorized Signature

 Date

 Date



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Employee Assistance Program (EAP) | EXHIBIT A

City of Evansville, WI ("Client") 2/1/25-1/31/26

Service Charges and Payment

- A. The total number of employees covered under this Agreement is **67**.
- B. Client agrees to pay ESI the sum of **\$3,925.00** annually.
- C. The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D. Payment of the **Annual** premium is due upon receipt of the invoice.
- E. Flat Rate listed above covers a census of **67**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F. Trauma Responses available at **\$250.00** per hour plus travel time.
- G. DOT required Substance Abuse Evaluations - **\$850.00** each.

January 31, 2025

City of Evansville
 Jason Sergeant
 City Administrator
 31 S. Madison Street
 PO Box 529
 Evansville, WI 53536



DESTREE
 architecture & design

Regarding: **City of Evansville Owned Property:**
 Master Plan Update - Municipal Services Campus
 WI 53536

Dear Jason Sergeant,

Thank you for the opportunity to provide the City with this letter of proposal. This letter is intended to serve as a proposal to provide Architectural and Master Planning services for the City of Evansville Municipal Services Campus as well as interior space planning for Building #1. Our services will evaluate the existing structures, potential development on acquired land and improvements to property on S. Madison Street. Destree will provide Pre-Design concepts for review. Then work with the appointed City committee and Destree will tailor the options into a comprehensive report for consideration.

Scope of Services

The following is an outline of tasks, processes for providing consulting services for the Building Stabilization. Services include:

- Four (4) Municipal Service Meetings
 - Evaluate options and concepts for campus
 - Refine campus program
 - Field measure Building 1 (16hrs)
 - Refine program for Building 1 and renovation approach
 - Options for S. Madison Street properties
 - Potential development on recently expanded site
- One (1) City Meeting to present suggestions
- City of Evansville will provide Master plan document from 2018 and property lines of expanded project. Set of construction Documents for Building #2 to create update site plan.
- Destree will field measure and document Building 1 (estimate of 18 hours)
- Building code and accessibility code review for Building 1
- Assess landscape/water management concepts
- Develop 2-3 Master Planning Concepts, select 1
- Estimate of Probable cost

Deliverables (bundled electronically with 1 hard copy as requested)

- **Drawings**
 - Diagrams of campus reflecting Master Plan approach w/ estimate of probable cost
 - Space Plan for Build #1 w/ estimate of probable cost.
- **Narrative** – Narrative summarizing the information collected and Master Plan concepts
 - Document meetings and amenity concepts

Services Schedule

Architectural Services, billed monthly. Refer to the attached Terms and Conditions for additional information. *(Estimating 70-80 hours of services)*

Hourly not to exceed \$11,500

Core Team

\$160.00/hr	Architect, Interior Designer – Melissa Destree, AIA, IIDA
\$95.00/hr	Technical – Richard Dolezal

Support Team

\$125.00/hr	Code/Const Admin - Jeremy Cynkar
\$110.00/hr	Architect – Lindsey Shotwell, AIA
\$125.00/hr	Designer – Jason Ekstrom
\$70.00/hr	Technical – Zack Shumate
\$85.00/hr	Technical – Amy Ernst
\$50.00/hr	Design Intern

Reimbursables

In addition, to architectural services, reimbursable expenses include reprographics, printing, sampling, postage charges, special supplies (if required), mileage and any other direct project related expenditures. Municipal Fees not included.

Included in Proposal

Additional Services

- Engineering and Landscape Architecture Services
- Testing of materials
- Community Strategy Meetings
- Site Survey
- Schematic Design
- 3D Renderings

Payment

Work will be invoiced monthly. We accept payment via credit card, check or electronic transfer.

Please call me if you have any questions or would like to discuss any part of this proposal. If this proposal meets with your approval, please sign and return one copy at your earliest convenience.

Sincerely,



Melissa Destree, AIA, IIDA
Destree Design Architects, Inc.

City of Evansville

Date

Performance of Services: The Consultant shall perform the services outlined in the attached Letter of Agreement and this Exhibit A for the stated fees and payment terms.

Additional Services: For additional services not included above, the Consultant shall be compensated at the current rate. Additional services will commence only after written or verbal approval by Client.

Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to such activities.

Retainer/Billing/Payment: The Client agrees to pay the Consultant for all services performed and all costs incurred. Invoices for the Consultant's services shall be submitted, at the end of every month, on a monthly basis. Invoices shall be due and payable upon receipt. If paid via credit card, there will be an additional 5% processing fee. If any invoice is not paid within 21 days after the invoice date, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 45 days after the invoice date, the Consultant may institute collection action and the Client shall pay all costs of collection, including attorney's fees.

Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Consultant.

Information for the Sole Use and Benefit of the Client: All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the Consultant are for the sole use and benefit of the Client and shall not be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against the Consultant.

Certifications, Guarantees and Warranties: The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions.

Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed \$1,000,000. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Ownership of Documents: This document is intended for the sole use of the Client for this Client's project only. All documents and concepts produced by the Consultant under this Agreement are instruments of the Consultant's professional service and shall remain the property of the Consultant and may not be used by the Client for any other purpose other than this project without the prior written consent of the Consultant.

Dispute Resolution: Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be settled by direct discussions. If such discussions do not resolve the claim or dispute within seven (7) days after the parties meet for such discussions, upon written demand by either party to the other, the claim or dispute shall be immediately submitted to binding arbitration. The parties will attempt to agree on an arbitrator within five (5) days of such demand. Any such arbitration shall occur generally in accordance with the American Arbitration Association ("AAA") rules and procedures for arbitration, although the arbitrator need not be selected through the AAA and shall occur within thirty (30) days of appointment of the arbitrator. If the parties cannot agree on an arbitrator within seven (7) days after the demand is received, either party may file a demand for arbitration with the AAA in accordance with its rules or procedures. Any arbitration proceeding shall occur in Madison, Wisconsin. Each party will bear its own expenses of arbitration and will share equally expenses or fees of the AAA and/or arbitrator if any.

Termination of Services: This Agreement may be terminated at any time by either party. In the event of termination by Client, Client shall pay the Consultant for all services rendered to the date of termination, all reimbursable expenses incurred prior to termination, and all expenses incurred as the result of termination.

It is agreed the above terms and conditions are incorporated into and made a part of the Letter of Agreement.

Initialed:  Consultant _____ Client

**City of Evansville
RESOLUTION 2025-02**

Elective Street Tree Removal

WHEREAS, per Section 106-192 of the City of Evansville Municipal Code, “The city forester may, subject to the approval of the council, make rules and regulations for planting, pruning, caring for, treating, and controlling trees and shrubs upon any street or on other public grounds in the City. After publication in the official city newspaper, such rules shall have the force and effect of ordinances, including penalty for violation.”

WHEREAS, Article VI of Chapter 106 does not offer guidance on the elective removal of street trees by residents or other entities,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of Evansville that the following procedure be followed, and this Resolution shall be effective upon its adoption and approval.

Elective Street Tree Removal

When an otherwise healthy street tree (marked as being in “fair” or “good” condition on the City’s tree inventory) is proposed for removal due to new construction or infrastructure improvements, the tree must be replaced with a number of trees with calipers equivalent to the diameter at breast height (DBH) of the existing tree, as is recorded on the tree inventory.

For instance, a tree with a 25” DBH can be replaced with any combination of trees with varying caliper sizes, so long as the cumulative total of the diameter of the new trees is at least 25”.

Examples of appropriate tree replacements for a tree measuring 25” DBH

- 5 trees with a diameter each of 5”
- 25 trees with a diameter/caliper size of 1” each
- 10 trees with a diameter/caliper size of 2.5” each

Payment for Elective Tree Removal

City personnel or a qualified contractor will remove the trees at cost to the entity requesting removal.

Exceptions

This does not apply for an approved subdivision with an active development agreement.

Passed and adopted this 11th day of February, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, Clerk

CITY OF EVANSVILLE
 ORDINANCE # 2025-01

An Ordinance Rezoning Territory in the Settlers Grove Subdivision
 (Formerly Parcel 6-27-970C.2)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels be changed from Agriculture to the districts as described below. A map illustrating the proposed rezoning follows.

Lots	Previous Zoning District	New Zoning District
1, 2	A Agriculture	LL-R Large Lot Residential
3 through 32, Outlots 1 through 3	A Agriculture	R-2 Residential District Two
Outlots 4 and 5	A Agriculture	R-3 Residential District Three



Proposed Zoning Districts

- LL-R Large Lot Residential
- R-2 Residential District Two
- R-3 Residential District Three

SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory as described in the table in Section 1.

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this _____ day of _____, 2025.

Dianne C. Duggan, Mayor

ATTEST:
Leah L. Hurtley, City Clerk

Introduced: 01/14/2025
Notices published: 12/23/2024, 12/30/2024
Public hearing held: 01/07/2025
Adopted: _____
Published: (within 10 days of adoption)

Sponsor: This ordinance was initiated by a landowner application for a zoning map amendment.

Drafted on 1/3/2025 by Colette Spranger, Community Development Director
Updated on 1/31/2025 by Colette Spranger

CITY OF EVANSVILLE
ORDINANCE # 2025-02

An Ordinance Rezoning Territory Annexed in Ordinance 2024-13
(Formerly Parcels 6-20-228.1, 6-20-326.506, and 6-20-326.507)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels be changed from Agriculture to B-3 Community Business District. A map illustrating the proposed rezoning follows.



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory as B-3 Community Business District.

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this _____ day of _____, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 02/11/2025
Notices published: 02/18/2025, 02/25/2025
Public hearing held: 03/04/2025
Adopted: _____
Published: (within 10 days of adoption)

Sponsor: This ordinance was initiated by a landowner application for a zoning map amendment.

Drafted on 2/5/2025 by Colette Spranger, Community Development Director