

## NOTICE

A meeting of the City of Evansville Finance and Labor Relations will be held on the date and at the time and location stated below. Notice is given that members of the City Council might be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall: (608)-882-2266 with as much advance notice as possible.

City of Evansville **Finance and Labor Relations**  
Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
Thursday, March 6<sup>th</sup>, 2025, 1:00 p.m.

## AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the February 9, 2025 regular meeting and approve them as printed.
5. Civility Reminder
6. Citizen appearances, other than listed agenda items
7. Motion to Accept the February 2025 City bills in the amount of \$7,607,555.54
8. New Business
9. Motion to recommend to Common Council approval of the recommendation for award of contracts; 2025 Street and Utility Improvements.
10. Motion to recommend to Common Council approval of the recommendation for award of contracts; 2025 Porter Road Utility, Street and Path Improvements.
11. Motion to recommend to Common Council approval of Resolution 2025-03 Amending the 2025 Budget.
12. Motion to recommend to Common Council approval of the multi-year overhead and underground electric facility installation unit pricing contract.
13. Motion to recommend to Common Council approval of employment Contract with Christopher Jones.
14. City Administrator/Finance Director Report
15. Next Meeting Dates:
  - A. Regular Meeting: April 3, 2025 at 1:00pm
  - B. 2025 Meetings: May 8, June 5, July 2 (Wednesday), August 7, September 4, October 9, November 6, December 4.
16. Adjourn

*Jim Brooks, Finance and Labor Relations Chair*



City of Evansville **Finance and Labor Relations**  
Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
Thursday, February 6<sup>th</sup>, 2025, 1:00 p.m.

**MINUTES**

**1. Call to Order:** Brooks called the meeting to order at 1:00 p.m.

**2. Roll Call:**

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Aldersperson Ben Corridon	P	Dianne Duggan, Mayor Mark Thompson, Citizen Bill Hurtley, Citizen

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

**4. Motion to Waive the reading of the minutes of the January 9, 2025 regular meeting and approve them as printed by Corridon, seconded by Barnes. Motion passed 3-0.**

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

**6. Citizen appearances:**

**7. Motion to Accept the January 2025 City bills in the amount of \$1,793,438.56 by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0**

**8. New Business**

**A. Motion to Recommend to Common Council the EAP contract with ESI by Corridon, seconded by Barnes. Motion passed 3-0.**

**B. Discussion and Possible Motion to Recommend to Common Council for Destree Design Municipal Services Campus Masterplan by Corridon, seconded by Barnes. Motion passed 3-0.**

**C. Discussion and Updates on Attorney Review of Grievance and Whistle Blower Policies**

**D. Discussion and Possible Action Motion to Recommend Approval of Police Chief Contract to Council with the condition the City Attorney reviews, and the Job Description is updated to reflect pay grade and Wisconsin Law Enforcement Accreditation Group (AILEAG) participation by Corridon, seconded by Barnes. Motion passed 3-0.**

**9. City Administrator/Finance Director Report:**

**A. Updates on Staffing and current hiring:** Staffing items discussed included: waiting on the Recreational Coordinator until Chapter 86 has been updated, reviewing the Building Inspector position internally with part-time options, and making offers to 2 Apprentice Lineworkers.

**10. Next Meeting Dates:**

**A. Regular Meeting:** March 6, 2025 at 1:00pm

**B. 2025 Meetings:** April 3, May 8, June 5, July 2 (Wednesday), August 7, September 4, October 9, November 6, December 4.

**11. Adjourn:** Brooks adjourned the meeting at 2:15 p.m



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	JUSTIN LUNDE	REFUND OVERPAYMENT	2025 REFUN	02/12/2025	206.61	54413	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	HAILEY KLUMP	REFUND OVERPAYMENT	2025 REFUN	02/28/2025	393.85	54526	.00	0	
Total 0101000130:							600.46		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 SETTLER'S GROVE SUPPORT	27748	02/12/2025	574.00	54439	.00	0	
Total 1002127500:							574.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/7/2025	PR0207251	02/14/2025	11,010.96	2153	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/24/2025	PR0124251	02/10/2025	11,006.20	2149	.00	0	
Total 1002131100:							22,017.16		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/24/2025	PR0124251	02/10/2025	5,243.03	2150	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/7/2025	PR0207251	02/14/2025	5,240.47	2154	.00	0	
Total 1002131200:							10,483.50		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 1/10/2025	PR0110251	02/24/2025	5,071.41	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/10/2025	PR0110251	02/24/2025	906.94	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/10/2025	PR0110251	02/24/2025	517.20	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/10/2025	PR0110251	02/24/2025	26,507.38	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/10/2025	PR0110251	02/24/2025	953.24	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/10/2025	PR0110251	02/24/2025	3,981.88	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 1/10/2025	PR0110251	02/24/2025	291.87	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0207251	02/24/2025	973.02-	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0207251	02/24/2025	1,360.41-	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0207251	02/24/2025	3,609.68	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE							

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
				HEALTH CARE PAYMENTS Pay Period: 2/7/2025	PR0207251	02/24/2025	3,297.22	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/7/2025	PR0207251	02/24/2025	215.83	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/7/2025	PR0207251	02/24/2025	4,628.08	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/7/2025	PR0207251	02/24/2025	1,470.46	2013265	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/7/2025	PR0207251	02/24/2025	30,489.28	2013265	.00	0	
Total 1002132110:							79,607.04		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 2/7/2025	PR0207251	02/24/2025	3,899.09	54472	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0207251	02/24/2025	40.81	54472	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0207251	02/24/2025	8.28	54472	.00	0	
Total 1002132120:							3,931.62		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 2/7/2025	PR0207251	02/24/2025	225.94	54472	.00	0	
Total 1002132121:							225.94		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/24/2025	PR0124250	02/14/2025	5,432.29	2158	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/24/2025	PR0124250	02/14/2025	5,622.91	2158	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/24/2025	PR0124250	02/14/2025	5,623.60	2158	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/24/2025	PR0124250	02/14/2025	2,515.30	2158	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/10/2025	PR0110250	02/14/2025	5,798.88	2157	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/10/2025	PR0110250	02/14/2025	5,656.21	2157	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/10/2025	PR0110250	02/14/2025	5,656.20	2157	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/10/2025	PR0110250	02/14/2025	2,685.03	2157	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/27/2024	PR1227240	02/14/2025	71.73	2156	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP - B. Berget	PR1227240	02/14/2025	41.70	2156	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/27/2024	PR1227240	02/14/2025	6,561.33	2156	.00	0	

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100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/27/2024	PR1227240	02/14/2025	6,562.02	2156	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/27/2024	PR1227240	02/14/2025	2,582.78	2156	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/27/2024	PR1227240	02/14/2025	5,578.43	2156	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/27/2024	PR1227240	02/14/2025	71.73	2156	.00	0	
Total 1002132130:							60,376.74		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/7/2025	PR0207251	02/14/2025	8,218.84	2153	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/7/2025	PR0207251	02/14/2025	7,337.55	2153	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/7/2025	PR0207251	02/14/2025	1,716.07	2153	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/7/2025	PR0207251	02/14/2025	1,716.07	2153	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/24/2025	PR0124251	02/10/2025	7,956.30	2149	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/24/2025	PR0124251	02/10/2025	7,020.37	2149	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/24/2025	PR0124251	02/10/2025	1,641.88	2149	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/24/2025	PR0124251	02/10/2025	1,641.88	2149	.00	0	
Total 1002133100:							37,248.96		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/7/2025	PR0207253	02/24/2025	503.21	54493	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/7/2025	PR0207253	02/24/2025	995.74	54493	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0207253	02/24/2025	12.18-	54493	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0207253	02/24/2025	10.26-	54493	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/26/2024	PR0726243	02/12/2025	546.60	54434	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/26/2024	PR0726243	02/12/2025	1,027.14	54434	.00	0	
Total 1002134300:							3,050.25		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 2/7/2025	PR0207251	02/24/2025	411.30	54501	.00	0	
Total 1002136100:							411.30		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/7/2025	PR0207252	02/14/2025	785.73	2152	.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
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/21/2025	PR0221252	02/27/2025	785.73	2180	.00	0	
Total 1002137000:							1,571.46		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/7/2025	PR0207251	02/14/2025	1,823.90	2155	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 2/21/2025	PR0221250	02/27/2025	450.00	2182	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/21/2025	PR0221251	02/27/2025	1,823.25	2181	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/7/2025	PR0207251	02/24/2025	250.00	54485	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/21/2025	PR0221251	02/28/2025	250.00	54531	.00	0	
Total 1002138000:							4,597.15		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/7/2025	PR0207251	02/28/2025	12.42	2013266	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/21/2025	PR0221251	02/28/2025	12.42	2013266	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 2/7/2025	PR0207251	02/28/2025	28.28	2013266	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 2/21/2025	PR0221251	02/28/2025	28.27	2013266	.00	0	
Total 1002141000:							56.55		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	922879	MICHELLE DALTON	AFLAC REIMBURSMENTS	2025-02	02/28/2025	290.00	54530	.00	0	
Total 1002142000:							290.00		.00		
100-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	TAX SETTLEMENT	021925	02/19/2025	1,579,153.56	2162	.00	0	
Total 1002161100:							1,579,153.56		.00		
100-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	TAX SETTLEMENT	021925	02/19/2025	3,168,060.32	2161	.00	0	
Total 1002171100:							3,168,060.32		.00		
100-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	TAX SETTLEMENT	021925	02/19/2025	310,647.98	2160	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002172100:							310,647.98		.00		
100-46420-53	REF/RECYC SPEC CHARGE R	922360	TIN ROOF PROPERTIES L	OVER CHARGE ON TAX BILL FOR REFUSE AND RECYCLING	9999TX0202	02/28/2025	476.20	54545	.00	0	
100-46420-53	REF/RECYC SPEC CHARGE R	922425	GENE D & CAROL W PRUD	OVER CHARGE ON TAX BILL FOR REFUSE AND RECYCLING	9999TX0199	02/28/2025	190.48	54549	.00	0	
Total 10046420530:							666.68		.00		
100-48900-53	PUBLIC WORKS REVENUE	922872	RICKY OR MAUREEN NEL	REFUND FOR SNOW INVOICE 993843	2025 REFUN	02/24/2025	120.00	54492	.00	0	
Total 10048900530:							120.00		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15035828	02/24/2025	61.84	54478	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	02/28/2025	9.65	2013267	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	02/12/2025	82.19	54395	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0225	02/12/2025	33.74	54397	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0225	02/12/2025	168.90	54397	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	2025-01	02/12/2025	20.37	54430	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-COUNCIL	Q1704903	02/12/2025	3.81	54430	.00	0	
Total 10051010300:							380.50		.00		
100-51010-33	COUNCIL & COMM PROF DEV	9017	US BANK	EHLERS 2025 WISCONSIN PUBLIC FINANCE SEMINAR	6887-240007	02/28/2025	210.00	2013267	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	9017	US BANK	KALAHARI RESORT	6887-243254	02/28/2025	116.00	2013267	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	9017	US BANK	EHLERS 2025 WISCONSIN PUBLIC FINANCE SEMINAR	6123-240007	02/28/2025	210.00	2013267	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	9017	US BANK	EHLERS 2025 WISCONSIN PUBLIC FINANCE SEMINAR	6123-240007	02/28/2025	210.00	2013267	.00	0	
Total 10051010330:							746.00		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15035828	02/24/2025	4.17	54478	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	02/28/2025	1.60	2013267	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	02/12/2025	13.70	54395	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0225	02/12/2025	5.63	54397	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0225	02/12/2025	28.15	54397	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MAYOR	2025-01	02/12/2025	.07	54430	.00	0	

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Total 10051020300:							53.32		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15035828	02/24/2025	3.88	54478	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	3239	LOCKS & UNLOCKS INC	STANDARD DUPLICATE NON-AUTOMOTIVE KEY	2118050	02/12/2025	15.00	54417	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	02/28/2025	15.99	2013267	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-MICROSOFT STORE-T. ALISANKUS	6004-242042	02/28/2025	105.49	2013267	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	02/28/2025	1.61	2013267	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	02/12/2025	13.70	54395	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0225	02/12/2025	5.62	54397	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0225	02/12/2025	28.15	54397	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	02/12/2025	8.81	54392	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	2025-01	02/12/2025	25.22	54430	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-MUNI COURT	Q1704903	02/12/2025	4.71	54430	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	923060	WISCONSIN MUNICIPAL C	CLERK DUES	2025-02	02/12/2025	55.00	54449	.00	0	
Total 10051030300:							283.18		.00		
100-51030-51	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	4.85	54464	.00	0	
Total 10051030512:							4.85		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMON COUNCIL	62167	02/12/2025	3,062.50	54398	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-PARK	62167	02/12/2025	500.00	54398	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	62167	02/12/2025	90.50	54398	.00	0	
Total 10051040210:							3,653.00		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	62166	02/12/2025	665.00	54398	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	62167	02/12/2025	35.00	54398	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	62195	02/12/2025	402.50	54398	.00	0	
Total 10051040215:							1,102.50		.00		
100-51070-21	ELECTION EQUIP MAINT/SUP	4600	STAPLES BUSINESS ADVA	EASEL PADS, ROLL THERMAL, INKJOY STYLUS PENS	7004272296	02/28/2025	186.99	54542	.00	0	
Total 10051070210:							186.99		.00		

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100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	522360	02/28/2025	4,200.00	54528	.00	0	
100-51090-21	ACCOUNTING/AUDITING	3028	FOSTER & FOSTER INC.	PREPARATION OF THE AMM ACTUARIAL VALUATION & GASB 75 DISCLOSURE FOR FISCAL YEAR ENDING 12/31/24	35063	02/28/2025	3,375.00	54523	.00	0	
Total 10051090210:							7,575.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	178563	02/12/2025	53.26	54391	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	178563	02/12/2025	1,800.00	54391	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	179063	02/28/2025	53.26	54508	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAR	179063	02/28/2025	1,800.00	54508	.00	0	
Total 10051100210:							3,706.52		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ASSESSOR	IN15035828	02/24/2025	11.97	54478	.00	0	
Total 10051100310:							11.97		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CONDITIONAL USE PERMIT	355261	02/12/2025	60.95	54390	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BOARD OF ZONING APPEALS	366653	02/28/2025	35.03	54507	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	2025 PORTER ROAD UTILITY, STREET AND PATH IMPROVEMENTS	366655	02/28/2025	141.32	54507	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	2025 STREET & UTILITY IMPROVEMENTS CHERRY, MILL RAILROAD & MADISON	366656	02/28/2025	144.75	54507	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ANNUAL SUBSCRIPTION	2025 ANNUA	02/12/2025	19.95	54431	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	REQUEST FOR PHOTOGRAPHER YOUTH BASEBALL	467591	02/28/2025	73.58	54540	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	REQUEST FOR QUOTES ATHLETIC APPAREL YOUTH BASEBALL	467592	02/28/2025	79.19	54540	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	2025 STREET & UTILITY IMPROVEMENTS CHERRY, MILL RAILROAD & MADISON	467931	02/28/2025	118.50	54540	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	2025 PORTER ROAD UTILITY STREET & PATH IMPROVEMENTS	467932	02/28/2025	116.55	54540	.00	0	
Total 10051110290:							789.82		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- FINANCE OFFICE	IN15035828	02/24/2025	91.70	54478	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	02/28/2025	9.00	2013267	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - UBBERMAID COMMERCIAL SADDLE BASEKT RECYCLING BIN	6123-246921	02/28/2025	18.63	2013267	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - STARTECH.COM UNDER DESK CABLE MANAGEMENT TRAY	6123-246921	02/28/2025	30.05	2013267	.00	0	

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100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - RUBBERMAID COMMERCIAL DESKSIDE RECYCLING CONTAINER	6123-246921	02/28/2025	16.00	2013267	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - ADJUSTABLE UNDER DESK FOOT REST AT WORK WITH MASSAGE	0981-240113	02/28/2025	35.73	2013267	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	UBER TRIP HELP	2200-240362	02/28/2025	39.28	2013267	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	TISSUE PAPER, BROTHER INK, STAPLES, HANGING FOLDERS	7004272296	02/28/2025	255.32	54542	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FIANANCE	2025-01	02/12/2025	214.99	54430	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FIANANCE	2025-01	02/12/2025	183.64	54430	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1704903	02/12/2025	40.19	54430	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1704903	02/12/2025	34.33	54430	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922968	DELUXE	LASER CHECK ORDER	612757366	02/27/2025	784.00	2179	.00	0	
Total 10051110310:							1,752.86		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AICP MEMBERSHIP	6123-241988	02/28/2025	902.00	2013267	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMAZON - LENOVO EVERYDAY MONITOR, U BRANDS HIGH ENERGY METAL MAGNETS, DRY ERASE BOARD FELT ERASER	6123-246921	02/28/2025	1,180.02	2013267	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	28885	02/24/2025	159.00	54454	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	923059	WCMA	WCMA WINTER CONFERENCE 2025	EVENT 2033	02/12/2025	200.00	54445	.00	0	
Total 10051110330:							2,441.02		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	02/28/2025	29.00	54544	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	02/28/2025	29.00	54544	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	OTHER CHARGES & CREDITS	800370190-0	02/28/2025	.40	54544	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	02/28/2025	7.24	2013267	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	02/12/2025	61.64	54395	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	02/12/2025	.01-	54395	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0225	02/12/2025	126.68	54397	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0225	02/12/2025	25.30	54397	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0708436723	02/24/2025	92.50	54496	.00	0	
Total 10051110361:							371.75		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	2200-246921	02/28/2025	43.92	2013267	.00	0	

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Total 10051110370:							43.92		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	35.16	54464	.00	0	
Total 10051110512:							35.16		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140532765	02/12/2025	15.00	54444	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140532765	02/12/2025	4.00	54444	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140532765	02/12/2025	17.99	54444	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140532765	02/12/2025	5.00	54444	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140538306	02/24/2025	15.00	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140538306	02/24/2025	4.00	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140538306	02/24/2025	17.99	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140538306	02/24/2025	5.00	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140542398	02/24/2025	15.00	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140542398	02/24/2025	4.00	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140542398	02/24/2025	17.99	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140542398	02/24/2025	5.00	54499	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140546370	02/28/2025	15.60	54548	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140546370	02/28/2025	4.16	54548	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140546370	02/28/2025	18.71	54548	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140546370	02/28/2025	5.20	54548	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	30X42 TABLE	716547-0	02/28/2025	185.50	54536	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	PEDESTAL, MOBL, 20", BBF	716547-1	02/28/2025	119.00	54536	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106821153	02/12/2025	636.06	54432	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-01	02/13/2025	828.40	2151	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	841239	02/24/2025	53.00	54488	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	NO HEAT 2ND FLOOR ELEVATOR ROOM	S135256	02/24/2025	904.00	54490	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	02/12/2025	8.81	54392	.00	0	
Total 10051120355:							2,904.41		.00		
100-51140-251	SOFTWARE MAINT AGREEME	923039	CIVIC SYSTEMS LLC	SERVER MIGRATION ASSISTANCE - NOVEMBER 14, 2024	INV-01701	02/28/2025	198.00	54517	.00	0	
Total 10051140251:							198.00		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	224	02/12/2025	308.40	54410	.00	0	

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Total 10051140285:							308.40		.00		
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	2,132.94	54462	.00	0	
Total 10051140510:							2,132.94		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	62167	02/12/2025	87.50	54398	.00	0	
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES- PETE'S INN	62168	02/12/2025	4,403.00	54398	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	02/28/2025	3.06	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	TOP PACK DEFENSE	9978-243254	02/28/2025	950.18	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/28/2025	7.00	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/28/2025	14.00	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/28/2025	7.00	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/28/2025	7.00	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/28/2025	7.00	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/28/2025	7.00	2013267	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	02/12/2025	110.00	54440	.00	0	
Total 10052200210:							5,602.74		.00		
100-52200-25	POLICE - IT MAINT & REPAIR	2630	GENERAL COMMUNICATI	REPLACE SIDE MIRROR ON SQUAD 3	341273	02/12/2025	50.00	54405	.00	0	
Total 10052200251:							50.00		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15035828	02/24/2025	84.69	54478	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	ROCK VALLEY PUBLISHING	9978-240276	02/28/2025	15.00	2013267	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	ADOBE INC	9978-240362	02/28/2025	239.88	2013267	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	9978-244450	02/28/2025	37.60	2013267	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	CANVA	2472-240113	02/28/2025	119.40	2013267	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	2025-01	02/12/2025	83.61	54430	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-POLICE	Q1704903	02/12/2025	15.63	54430	.00	0	
Total 10052200310:							595.81		.00		
100-52200-33	POLICE PROFESSIONAL DEV	2972	CHRISTOPHER JONES	WPLF WINTER CONFERENCE	2025-02	02/28/2025	72.38	54516	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	2874	INTERNATIONAL ASSN OF	ACTIVE DUES-CHIEF OF POLICE-CHRISTOPHER JONES	0390361	02/12/2025	220.00	54412	.00	0	
Total 10052200330:							292.38		.00		

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100-52200-34	POLICE EQUIPMENT	3600	NAPA OF OREGON	WINDOW WASH	404250	02/28/2025	19.96	54533	.00	0	
Total 10052200340:							19.96		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0125	02/24/2025	1,330.84	54467	.00	0	
Total 10052200343:							1,330.84		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	7725	A&R AUTOMOTIVE LLC	REPLACED NRS BRAKE PADS, ROTOR REAR	012754	02/24/2025	557.56	54451	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-01	02/12/2025	50.40	54428	.00	0	
Total 10052200350:							607.96		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140532760	02/24/2025	10.00	54499	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140532760	02/24/2025	17.99	54499	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140532760	02/24/2025	5.00	54499	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140538305	02/28/2025	10.00	54548	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140538305	02/28/2025	17.99	54548	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140538305	02/28/2025	5.00	54548	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140542397	02/28/2025	10.00	54548	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140542397	02/28/2025	17.99	54548	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140542397	02/28/2025	5.00	54548	.00	0	
100-52200-35	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	455	02/12/2025	100.00	54438	.00	0	
Total 10052200355:							198.97		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-01	02/13/2025	810.06	2151	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0125	02/12/2025	496.15	54446	.00	0	
Total 10052200360:							1,306.21		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	02/28/2025	15.28	2013267	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	02/12/2025	130.14	54395	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0225	02/12/2025	149.00	54397	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0225	02/12/2025	267.43	54397	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0708670459	02/28/2025	443.90	54547	.00	0	
Total 10052200361:							1,005.75		.00		
100-52200-38	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	HI LITE AXBIIIA BLACK NO TAILS	15404	02/28/2025	1,036.00	54546	.00	0	
100-52200-38	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	UNIFORM GUARDIAN	15404	02/28/2025	285.00	54546	.00	0	

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Total 10052200380:							1,321.00		.00		
100-52200-39	POLICE MISCELLANIOUS	2035	EVANSVILLE BLOOMS	FLOWERS FOR JACK MCELROY	11933	02/24/2025	46.90	54474	.00	0	
Total 10052200390:							46.90		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	1,355.22	54462	.00	0	
Total 10052200510:							1,355.22		.00		
100-52200-51	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	2,026.78	54464	.00	0	
Total 10052200512:							2,026.78		.00		
100-52230-51	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	66.77	54464	.00	0	
Total 10052230512:							66.77		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 1/1/25 - 1/31/25	I53-222 (INS	02/24/2025	6,105.00	54476	.00	0	
Total 10052240210:							6,105.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15035828	02/24/2025	.40	54478	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	ALL N ONE GAS STATION	0999-241225	02/28/2025	32.88	2013267	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING INSPECTOR	2025-01	02/12/2025	19.54	54430	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-BUILDING INSP	Q1704903	02/12/2025	3.65	54430	.00	0	
Total 10052240300:							56.47		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	02/28/2025	.80	2013267	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	02/12/2025	6.85	54395	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0225	02/12/2025	2.81	54397	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0225	02/12/2025	14.08	54397	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0708436723	02/24/2025	94.57	54496	.00	0	
Total 10052240361:							119.11		.00		



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100-52240-51	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	219.35	54464	.00	0	
Total 10052240512:							219.35		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	89022	02/12/2025	211.50	54437	.00	0	
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADNOR XL GRAY STRING KNIT GLOVES	O16958	02/28/2025	25.26	54510	.00	0	
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	DOZ RADNOR PIG SKIN THINSULATE GLOVES, LARGE	O16958	02/28/2025	116.55	54510	.00	0	
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADNOR COLD WEATHER TAN LEATHER THINSULATE GLOVES LG	O16958	02/28/2025	179.93	54510	.00	0	
Total 10053300130:							533.24		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	2 HR PARKING SIGNS	931362	02/12/2025	219.50	54401	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	39+5-000038	02/12/2025	1,984.47	54448	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27745	02/12/2025	520.00	54439	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	922842	UNION PACIFIC RAILROD	MADISON ST/WI 213 ENG REV, INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK	90143483	02/24/2025	2,001.98	54497	.00	0	
Total 10053300300:							4,725.95		.00		
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - ERGODYNE ADULT UNISEX STANDARD NRR 26DB MOUNTED EARMUFFS	3774-746921	02/28/2025	26.99-	2013267	.00	0	
Total 10053300301:							26.99-		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN15035828	02/24/2025	1.30	54478	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC WORKS	2025-01	02/12/2025	3.78	54430	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-DPW	Q1704903	02/12/2025	.71	54430	.00	0	
Total 10053300310:							5.79		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	BRODIES BEEF	3774-246921	02/28/2025	29.02	2013267	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020125-14	02/12/2025	3,580.25	54424	.00	0	
Total 10053300330:							3,609.27		.00		
100-53300-34	PW VEHICLE FUEL	921611	DALE ROBERTS	KEROSENE FUEL - GAS N GO	2025-02	02/12/2025	50.00	54400	.00	0	
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0225	02/28/2025	154.01	54514	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	82.13	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	55.76	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	84.34	54465	.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
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	45.86	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	97.09	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	144.97	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	195.16	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	83.30	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	90.03	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	66.52	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	174.55	54465	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0125	02/24/2025	67.67	54465	.00	0	
Total 10053300343:							1,391.39		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - CHAPIN INTERNATIONAL G2041P PREMIUM 2 GALLON COMMERCIAL PUMP SPRAYER	3774-246921	02/28/2025	42.99	2013267	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - HARRIS PROFESSIONAL SPRAY BOTTLE	3774-246921	02/28/2025	21.55	2013267	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - SHARPIE S-GEL PENS	3774-246921	02/28/2025	9.80	2013267	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - BUYERS PRODUCTS BDL253 DRAWBAR LOCK	3774-246921	02/28/2025	27.85	2013267	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	FARM & FLEET WET/DRY VAC BAR TOOL	1069-244939	02/28/2025	99.00	2013267	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	FARM & FLEET M18 2 RED LITH XC 5.0 AH BATTERY	1069-244939	02/28/2025	199.00	2013267	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2831	GH HEATING & AIR LLC	SERVICE-FURNACE NO HEAT REPLACED DRAFT MOTOR	5835	02/24/2025	430.00	54477	.00	0	
Total 10053300355:							830.19		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-01	02/13/2025	668.88	2151	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0125	02/12/2025	1,708.35	54446	.00	0	
Total 10053300360:							2,377.23		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	02/28/2025	2.41	2013267	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	02/12/2025	119.98	54395	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	02/12/2025	20.55	54395	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0225	02/12/2025	8.43	54397	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0225	02/12/2025	42.23	54397	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0708414447	02/24/2025	86.99	54496	.00	0	
Total 10053300361:							280.59		.00		
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	1,930.57	54462	.00	0	

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Total 10053300510:							1,930.57		.00		
100-53300-51	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	639.88	54464	.00	0	
Total 10053300512:							639.88		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005812368	02/24/2025	222.40	54482	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005812368	02/24/2025	3,294.20	54482	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005812368	02/24/2025	3,512.60	54482	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005812368	02/24/2025	7,068.60	54482	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005812368	02/24/2025	6,942.60	54482	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005812368	02/24/2025	3,312.40	54482	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005812368	02/24/2025	103.32	54482	.00	0	
Total 10053310290:							24,456.12		.00		
100-53310-51	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	198.00	54464	.00	0	
Total 10053310512:							198.00		.00		
100-53420-30	PW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	FITTINGS, GREASE 5	02-295115	02/24/2025	37.35	54456	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	ROD, CYLINDER, TOE LIFT - USED	INV-2025-00	02/28/2025	49.50	54512	.50	0	
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SEAL KIT, BURKE 3.5" TOE CYLINDER	INV-2025-00	02/28/2025	61.48	54512	.62	0	
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP	INV-2025-00	02/28/2025	193.05	54512	1.95	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	3/8HOSE	432528	02/24/2025	44.95	54459	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	0606NJ HYD FITTING	432528	02/24/2025	21.00	54459	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	1/4HOSE	432528	02/24/2025	40.69	54459	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	0406NJ HYD FITTING	432528	02/24/2025	18.00	54459	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	7277-1010 CORDURA SLEEVE .91-1	432528	02/24/2025	32.25	54459	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	30AMP MICROF MAXIFUSE	403615	02/12/2025	5.99	54425	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	25 AMP 2 SPADE LONG FUSE	403615	02/12/2025	3.49	54425	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	25 AMP SPADE LONG FUSE	403615	02/12/2025	3.49	54425	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3640	NELSON YOUNG LUMBER	2 X 8 16 DOUG FIR	184339	02/12/2025	96.00	54426	.00	0	
Total 10053420300:							607.24		3.07		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-01	02/13/2025	5,377.78	2151	.00	0	

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Total 10053470300:							5,377.78		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40323	02/12/2025	375.00	54399	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40323	02/12/2025	1,925.84	54399	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-18	RECOGNITION PROGRAM P	9017	US BANK	BUFFALO WILD WINGS	3774-240552	02/28/2025	55.00	2013267	.00	0	
Total 10055720180:							55.00		.00		
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15035828	02/24/2025	1.45	54478	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	AA RAYOVAC ALKAKLINE 48 PK	63810	02/12/2025	33.40	54421	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' #2&BTR FIR	63810	02/12/2025	132.30	54421	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - FLEMOON OUTDOOR ELECTRICAL BOX	3774-246921	02/28/2025	14.99	2013267	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BATTERY TENDER PLUS 12V	3774-246921	02/28/2025	59.95	2013267	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	02/28/2025	.80	2013267	.00	0	
100-55720-30	PARK MAINT EXPENSES	5060	ALCIVIA	PROPANE TANK FILL	3537	02/12/2025	405.12	54389	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	02/12/2025	6.85	54395	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0225	02/12/2025	14.08	54397	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	BEAM WIPER BLADE 22 INCH	404111	02/28/2025	12.76	54533	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	22IN TRICO ICE BLADE	404111	02/28/2025	45.98	54533	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2025-01	02/14/2025	7.04	2159	.00	0	
100-55720-30	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	18" x 24" DOUBLE FACE, DARK FOREST GREEN ON WHITE CORO SIGN WITH STAKE	2024610	02/28/2025	135.00	54543	.00	0	
100-55720-30	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	12"X24" DOUBLE FACE, DARK FOREST GREEN ON WHITE CORO SIGN WITH STAKE	2024610	02/28/2025	67.50	54543	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK MAIN	2025-01	02/12/2025	3.88	54430	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-PARK MAIN	Q1704903	02/12/2025	.73	54430	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005820437	02/12/2025	152.00	54418	.00	0	
Total 10055720300:							1,093.83		.00		
100-55720-32	LAKE LEOTA FISH STOCKING	923063	FAST TURN SUPPLY INC	PICNIC TABLE MODEL 110 TABLE FRAM ONLY	3813	02/28/2025	495.00	54522	.00	0	

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Total 10055720320:							495.00		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0225	02/28/2025	115.94	54514	.00		0
Total 10055720343:							115.94		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-01	02/13/2025	1,973.76	2151	.00		0
Total 10055720360:							1,973.76		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0708414447	02/24/2025	45.99	54496	.00		0
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-01	02/13/2025	291.39	2151	.00		0
Total 10055720362:							291.39		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	2,226.98	54462	.00		0
Total 10055720510:							2,226.98		.00		
100-55720-51	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	256.93	54464	.00		0
Total 10055720512:							256.93		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN15035828	02/24/2025	1.17	54478	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-01	02/13/2025	238.53	2151	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0125-	02/12/2025	26.35	54446	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	WHEN TO WORK INC	4877-240552	02/28/2025	637.00	2013267	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - LENOVO EVERYDAY MONITOR, U BRANDS HIGH ENERGY METAL MAGNETS, DRY ERASE BOARD FELT ERASER	6123-246921	02/28/2025	72.96	2013267	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	M365 POOL	6123-246921	02/28/2025	1.61	2013267	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	02/12/2025	13.70	54395	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL - PORTER RD	2342021010	02/12/2025	99.99	54395	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0225	02/12/2025	28.15	54397	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0225	02/12/2025	5.62	54397	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL &							

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				PARK STORE	6088822281-	02/12/2025	8.81	54392	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SWIMMING POOL	2025-01	02/12/2025	7.56	54430	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-SWIMMING POOL	Q1704903	02/12/2025	1.41	54430	.00	0	
Total 10055730300:							1,142.86		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	1,023.59	54462	.00	0	
Total 10055730510:							1,023.59		.00		
100-55730-51	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	174.06	54464	.00	0	
Total 10055730512:							174.06		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-01	02/13/2025	44.64	2151	.00	0	
Total 10055740300:							44.64		.00		
100-55740-51	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	19.48	54464	.00	0	
Total 10055740512:							19.48		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN15035828	02/24/2025	.17	54478	.00	0	
Total 10055750210:							.17		.00		
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	M365 EYC	6123-246921	02/28/2025	.80	2013267	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	02/12/2025	6.85	54395	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0225	02/12/2025	14.08	54397	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0225	02/12/2025	2.81	54397	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	2025-01	02/12/2025	.13	54430	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-YOUTH CENTER	Q1704903	02/12/2025	.02	54430	.00	0	
Total 10055750300:							24.69		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-01	02/13/2025	548.07	2151	.00	0	
Total 10055750355:							548.07		.00		

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100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	448.95	54462	.00	0	
Total 10055750510:							448.95		.00		
100-55750-51	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	5.28	54464	.00	0	
Total 10055750512:							5.28		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15035828	02/24/2025	5.07	54478	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	2025-01	02/12/2025	5.32	54430	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-BASEBALL	Q1704903	02/12/2025	.99	54430	.00	0	
Total 10055760300:							11.38		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15035828	02/24/2025	1.73	54478	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0708436723	02/24/2025	88.16	54496	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECONOMIC DEVELOPEMENT	2025-01	02/12/2025	1.95	54430	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-ECONIMOC DEVEL.	Q1704903	02/12/2025	.37	54430	.00	0	
Total 10056820300:							92.21		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY DEVELOPMENT - PROFESSIONAL SERVICES	62167	02/12/2025	297.50	54398	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM PLAN	2025-01	02/12/2025	.12	54430	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-COMM. PLANNING	Q1704903	02/12/2025	.02	54430	.00	0	
Total 10056840210:							297.64		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15035828	02/24/2025	34.20	54478	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	02/28/2025	1.61	2013267	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	TRAPERS BAR AND GRILL	0999-241930	02/28/2025	122.56	2013267	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	JUST BEYOND THE WILLOW	0999-246921	02/28/2025	9.69	2013267	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	02/12/2025	13.70	54395	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0225	02/12/2025	28.15	54397	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0225	02/12/2025	5.62	54397	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2025-01	02/12/2025	26.78	54430	.00	0	

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100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-COMM. DEVEL	Q1704903	02/12/2025	5.01	54430	.00	0	
Total 10056840300:							247.32		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WEDA 2025 GOVERNOR'S CONFERENCE ON ECONOMIC DEVELOPMENT	0999-248019	02/28/2025	549.00	2013267	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	923062	JOE GEOFFRION	ECONOMIC DEVELOPMENT CONFERENCE	2025-02	02/24/2025	98.00	54481	.00	0	
Total 10056840330:							647.00		.00		
100-56840-51	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	12.47	54464	.00	0	
Total 10056840512:							12.47		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15035828	02/24/2025	14.64	54478	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	2025-01	02/12/2025	22.93	54430	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-HISTORIC PRES	Q1704903	02/12/2025	4.29	54430	.00	0	
Total 10056880300:							41.86		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	921736	KNIGHT BARRY TITLE	TITLE REPORT - 31 MILL STREET	2317330	02/12/2025	125.00	54415	.00	0	
Total 12056700821:							125.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	841236	02/24/2025	32.00	54488	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922975	PROVIDENT AGENCY INC	ANNUALL INSTALLMENTS	85111	02/28/2025	1,885.00	54539	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922975	PROVIDENT AGENCY INC	BROKER COMMISSION	85111	02/28/2025	188.50-	54539	.00	0	
Total 20052220210:							1,728.50		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15035828	02/24/2025	.31	54478	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	2025-01	02/12/2025	21.41	54430	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-EMS	Q1704903	02/12/2025	4.00	54430	.00	0	
Total 20052220310:							25.72		.00		
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	WI EMS ASSOC MEMBERSHIP	6903-240646	02/28/2025	450.00	2013267	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	WI EMS ASSOC MEMBERSHIP	6903-240646	02/28/2025	450.00	2013267	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	SPORTS PUB	6903-246921	02/28/2025	75.54	2013267	.00	0	



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200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	STADIUM VIEW	6903-246921	02/28/2025	48.17	2013267	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	HILTON GARDEN INN	6903-249060	02/28/2025	64.64	2013267	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	HILTON GARDEN INN	6903-249060	02/28/2025	400.41	2013267	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	WEMSA CONFERENCE IN GREENBAY	2025-01	02/12/2025	224.00	54394	.00	0	
Total 20052220330:							1,712.76		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	85646775	02/12/2025	7.78	54393	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE	85646775	02/12/2025	47.69	54393	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KENDALL WEBCOL ALCOHOL PREP PADS	85646775	02/12/2025	8.58	54393	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLUCAGON 1MG VIAL KIT WITH 1ML STERIL WATER	85646775	02/12/2025	409.98	54393	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ELECTRODE, WHITE SENSOR, CENTER STUD, SOLID GEL	85646775	02/12/2025	95.40	54393	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD	85646775	02/12/2025	112.50	54393	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SENSOR, MASIMO LNCS DCI, ADUSLT REUSABLE, 3FT GREATER THAN 30KG	85671015	02/24/2025	691.17	54457	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	3M TAPE, SURGICAL, TRANSPORE, 1 IN X 10YD ADHESIVE, CLEAR, POROUS, LATEX FREE	85671015	02/24/2025	18.79	54457	.00	0	
Total 20052220340:							1,391.89		.00		
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	BATTERY, LITHIUM ION, SUPERPOWR II	4092288	02/12/2025	55.76	54450	.00	0	
Total 20052220341:							55.76		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0125	02/24/2025	735.54	54466	.00	0	
Total 20052220343:							735.54		.00		
200-52220-35	EMS AMBULANCE MAINTENA	7573	FOSTER COACH SALES IN	REPAIR CRACKS PEELING & ELECTROLISIST NUMEROUS LOCATIONS	28829	02/28/2025	10,000.00	54524	.00	0	
Total 20052220350:							10,000.00		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	02/28/2025	1.61	2013267	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	02/12/2025	13.70	54395	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0225	02/12/2025	28.15	54397	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0225	02/12/2025	5.62	54397	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	02/12/2025	17.62	54392	.00	0	

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Total 20052220361:							66.70		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-01	02/13/2025	337.70	2151	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	02/12/2025	55.97	54395	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0708625659	02/24/2025	124.27	54496	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0709972179	02/28/2025	36.02	54547	.00	0	
Total 20052220362:							553.96		.00		
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	493.94	54462	.00	0	
Total 20052220510:							493.94		.00		
200-52220-51	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	953.68	54464	.00	0	
Total 20052220512:							953.68		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES JANUARY	506691558	02/12/2025	598.90	54423	.00	0	
Total 21055700251:							598.90		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	OVER NIGHT PRINTS.COM	7375-249064	02/28/2025	25.21	2013267	.00	0	
Total 21055700310:							25.21		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15025339	02/12/2025	95.44	54406	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15053085	02/28/2025	90.67	54525	.00	0	
Total 21055700312:							186.11		.00		
210-55700-31	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	02/28/2025	6.20	2013267	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2025-02	02/28/2025	4.40	54537	.00	0	
Total 21055700313:							10.60		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIA	7375-242078	02/28/2025	207.34	2013267	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIA	7375-242078	02/28/2025	45.00	2013267	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIA	2394-242078	02/28/2025	156.60	2013267	.00	0	

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Total 21055700330:							408.94		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4220866690	02/24/2025	13.78	54463	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4220866690	02/24/2025	22.88	54463	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4220866690	02/24/2025	5.15	54463	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4220866690	02/24/2025	9.55	54463	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	PORTABLE SERVICE CALL	IN323616	02/24/2025	75.00	54480	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	FUEL SURCHARGE	IN323616	02/24/2025	5.00	54480	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	DRY CHEMICAL EXTINGUISHER ANNUAL MAINTENANCE	IN323616	02/24/2025	23.75	54480	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	AMAZON - ELKAY 51300C WATERSENTRY LEAD MICROPLASTICS NSF/ANSI CERTIFIED FILTER	7375-246921	02/28/2025	73.98	2013267	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	516	02/28/2025	300.00	54534	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SALTING	516	02/28/2025	30.00	54534	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	434	02/12/2025	200.00	54427	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SALTING	434	02/12/2025	25.00	54427	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000063974	02/24/2025	1,087.00	54469	.00	0	
Total 21055700355:							1,871.09		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605020	02/28/2025	45.27	54515	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	02/12/2025	17.62	54392	.00	0	
Total 21055700361:							62.89		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-01	02/13/2025	992.77	2151	.00	0	
Total 21055700362:							992.77		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0125	02/12/2025	1,226.16	54446	.00	0	
Total 21055700363:							1,226.16		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	20.00	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	11.24	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	62.07	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	44.28	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	198.41	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	177.35	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	02/28/2025	73.92	2013267	.00	0	

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210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - CREDIT	7375-746921	02/28/2025	2.19-	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - CREDIT	7375-746921	02/28/2025	13.52-	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - CREDIT	7375-746921	02/28/2025	17.99-	2013267	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038846251	02/24/2025	16.56	54455	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038878963	02/24/2025	18.84	54455	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038878964	02/24/2025	22.85	54455	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71725200	02/28/2025	43.90	54511	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	02/24/2025	30.76	54479	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	02/28/2025	27.56	54527	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	0004903	02/12/2025	3.20	54408	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	486374	02/28/2025	233.71	54538	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	487930	02/12/2025	63.74	54429	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	490040	02/12/2025	356.95	54429	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	437550-PPU	02/12/2025	50.35	54414	.00	0	
Total 21055700371:							1,421.99		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038846252	02/24/2025	284.08	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038846253	02/24/2025	88.31	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038846254	02/24/2025	23.76	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038846255	02/24/2025	14.68	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038855764	02/24/2025	11.41	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038855765	02/24/2025	39.03	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038855766	02/24/2025	12.56	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038855767	02/24/2025	7.70	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038878965	02/24/2025	9.70	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038878966	02/24/2025	28.90	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038878967	02/24/2025	10.84	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038878968	02/24/2025	43.54	54455	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038878969	02/24/2025	15.41	54455	.00	0	
Total 21055700372:							589.92		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - GIFT CARD	2394-240113	02/28/2025	50.00	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	02/28/2025	52.64	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	BEACHBALLS.COM	2394-244356	02/28/2025	10.21	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	SP AMERICAN BUTTON	2394-244921	02/28/2025	86.25	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PROGRAMING SUPPLIES	2394-246921	02/28/2025	85.12	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SWEET SNUGGLES YARN	2394-246921	02/28/2025	12.92	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ASTROBRIGHTS PAPER	2394-246921	02/28/2025	13.26	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PROGRAMING SUPPLIES	2394-246921	02/28/2025	203.81	2013267	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-01	02/12/2025	75.00	54420	.00	0	

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Total 21055700376:							589.21		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0707444527	02/12/2025	25.57	54441	.00	0	
Total 21055700385:							25.57		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	2,661.79	54462	.00	0	
Total 21055700510:							2,661.79		.00		
210-55700-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	35.42	54464	.00	0	
Total 21055700512:							35.42		.00		
220-54640-18	RECOGNITION PROGRAM	9017	US BANK	AMAZON - POPCORN PACKS FOR POPCORN MACHINE	3774-246921	02/28/2025	20.00	2013267	.00	0	
Total 22054640180:							20.00		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0225	02/28/2025	20.53	54514	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0225	02/28/2025	155.45	54514	.00	0	
220-54640-34	CEMETERY FUEL	922831	CONSUMERS COOP OIL C	CEMETERY FUEL	154771-0125	02/24/2025	129.15	54465	.00	0	
Total 22054640343:							305.13		.00		
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN15035828	02/24/2025	1.89	54478	.00	0	
220-54640-35	CEMETERY MAINT EXP	9017	US BANK	AMAZON - POWERBLANKET EH0509 GROUND THAWING BLANKET	3774-246921	02/28/2025	1,083.48	2013267	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	2025-01	02/12/2025	.86	54430	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- CEMETERY	Q1704903	02/12/2025	.16	54430	.00	0	
Total 22054640350:							1,086.39		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-01	02/13/2025	104.24	2151	.00	0	
Total 22054640360:							104.24		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0708414447	02/24/2025	56.49	54496	.00	0	

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Total 22054640361:							56.49		.00		
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	65.91	54462	.00	0	
Total 22054640510:							65.91		.00		
220-54640-51	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	232.17	54464	.00	0	
Total 22054640512:							232.17		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-012	02/12/2025	63.41	54396	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-125	02/12/2025	12.36	54396	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-012	02/12/2025	19.54	54396	.00	0	
Total 25057900801:							95.31		.00		
260-57950-75	Development Assistance	9431	GROVE PARTNERS LLC	PAYMENT PER DEVELOPER AGREEMENT FOR DEVELOPMENT OF LOT 3 - MIXED USE PROPERTY	2024-02	02/12/2025	36,301.41	54407	.00	0	
Total 26057950751:							36,301.41		.00		
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	2024 CONTINUING DISCLOSURE REPORTING	99578	02/24/2025	2,167.50	54473	.00	0	
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	94426	02/24/2025	400.00	2170	.00	0	
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94427	02/24/2025	400.00	2169	.00	0	
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	94428	02/24/2025	400.00	2168	.00	0	
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	94431	02/24/2025	400.00	2165	.00	0	
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	\$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A	94432	02/24/2025	400.00	2164	.00	0	
Total 30058940210:							4,167.50		.00		
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	94100	02/24/2025	35,000.00	2171	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94102	02/24/2025	105,000.00	2173	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94102	02/24/2025	40,000.00	2173	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94102	02/24/2025	65,000.00	2173	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY							

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				NOTES, SERIES 2021C	94103	02/24/2025	200,000.00	2174	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	94105	02/24/2025	25,000.00	2176	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	\$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A	94107	02/24/2025	290,000.00	2178	.00	0	
Total 30058940610:							760,000.00		.00		
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	94100	02/24/2025	2,047.50	2171	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94102	02/24/2025	3,250.00	2173	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94102	02/24/2025	1,250.00	2173	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	94102	02/24/2025	1,950.00	2173	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	94103	02/24/2025	10,427.50	2174	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	94105	02/24/2025	3,025.00	2176	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	94106	02/24/2025	334,762.50	2177	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	94106	02/24/2025	19,875.00	2177	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A	94107	02/24/2025	34,302.78	2178	.00	0	
Total 30058940620:							410,890.28		.00		
400-52200-84	Police Equipment Purchase	2630	GENERAL COMMUNICATI	HARRIS PORTABLE RADIO XL-200P,	341127	02/12/2025	7,483.00	54405	.00	0	
400-52200-84	Police Equipment Purchase	2630	CUTTING EDGE SIGN & G	OLD #05 SQUAD GRAPHIC REMOVAL	342260	02/28/2025	150.00	54519	.00	2025025	
Total 40052200840:							7,633.00		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	27757	02/12/2025	194.70	54439	.00	2025009	
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2025 SIDWALK IMPROVEMENTS - N. MADISON STREET	27760	02/12/2025	333.58	54439	.00	2025009	
Total 40053300802:							528.28		.00		
400-53300-84	PW Equipment Purchase	921600	NORTHLAND EQUIPMENT	PLOWS AND SPREADERS - FORD 550, MARAUDER PLY CHAIN	0176905-IN	02/28/2025	8,240.00	54535	.00	0	
Total 40053300840:							8,240.00		.00		
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27749	02/12/2025	2,955.43	54439	.00	2025018	
400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	MOBILIZATION OF EQUIPMENT	22219	02/28/2025	650.00	54541	.00	2025018	

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400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	UNDERGROUND UTILITIES CHECK & COORDINATION	22219	02/28/2025	125.00	54541	.00	2025018	
400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	LINEAR FEET DRILLING AND SAMPLING 0 TO 20'	22219	02/28/2025	1,184.00	54541	.00	2025018	
400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	LINEAR FEET OF BOREHOLE BACKFILL	22219	02/28/2025	370.00	54541	.00	2025018	
400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	ASPHALT PATCH(ES)	22219	02/28/2025	275.00	54541	.00	2025018	
400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	DAY ROADWAY SIGNS/CONES	22219	02/28/2025	120.00	54541	.00	2025018	
400-53300-86	PW Road Construction	923065	SOILS & ENGINEERING SE	CLASSIFICATION OF SOILS & SOIL BORING LOGS	22219	02/28/2025	375.00	54541	.00	2025018	
Total 40053300860:							6,054.43		.00		
400-54640-84	Cemetery Equipment Purchase	2630	GENERAL COMMUNICATI	F550 W/ DUMP BOX - QUICK MOUNT M POWER GREEN/AMBER 5 WIRE BLACK HOUSING	342047	02/24/2025	398.20	54475	.00	2025024	
400-54640-84	Cemetery Equipment Purchase	2630	GENERAL COMMUNICATI	F550 W/ DUMP BOX - QUICK MOUNT M POWER GREEN/AMBER 5 WIRE BLACK HOUSING	342047	02/24/2025	398.20	54475	.00	2025024	
400-54640-84	Cemetery Equipment Purchase	2630	GENERAL COMMUNICATI	F550 W/ DUMP BOX - 4" MPOWER FASCIA LIGHT - QUICK MOUNT 12 LED	342047	02/24/2025	561.00	54475	.00	2025024	
400-54640-84	Cemetery Equipment Purchase	2630	GENERAL COMMUNICATI	INSTALLATION SHOP FEE	342047	02/24/2025	125.00	54475	.00	2025024	
400-54640-84	Cemetery Equipment Purchase	2630	GENERAL COMMUNICATI	INSTALLATION LABOR OF LIGHTING ONTO FORD F550	342047	02/24/2025	1,250.00	54475	.00	2025024	
Total 40054640840:							2,732.40		.00		
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13865	02/12/2025	240.00	54402	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT MEETING	13865	02/12/2025	160.00	54402	.00	0	
400-55700-82	Library Building Improvements	923061	LAFORCE	VON DUPRIN 379L X07XRHRX613 (US10B) LEVER TRIM ONLY OIL RUBBED DARK BRONZE LESS KEY CYLINDER	506273QU	02/12/2025	850.00	54416	.00	0	
400-55700-82	Library Building Improvements	923061	LAFORCE	SCHLAGE 20-001 X 1 1/4" X B502-191 CAM X US10B X C-KWY MORTISE CYLINDER KEYED RANDOM	506273QU	02/12/2025	75.00	54416	.00	0	
400-55700-82	Library Building Improvements	923061	LAFORCE	LCN 4040XP EDA TBWMS 4040XP-18PA 695	506273QU	02/12/2025	575.00	54416	.00	0	
Total 40055700821:							1,900.00		.00		
400-55720-80	Park Improvements	923008	HARTIN ELECTRIC	PAYMENT FOR MATERIAL FOR UPPER BALL DIAMOND PROJECT	2502	02/12/2025	35,000.00	54409	.00	0	
Total 40055720803:							35,000.00		.00		
430-53300-84	LEVY DPW EQUIPMENT	3456	MID-STATE EQUIPMENT	GRAPPLE & RAKE, MOWER, SKIDSTEER, SALTER	E10817	02/12/2025	5,000.00	54422	.00	2025011	
430-53300-84	LEVY DPW EQUIPMENT	3456	MID-STATE EQUIPMENT	GRAPPLE & RAKE, MOWER, SKIDSTEER, SALTER	E10817	02/12/2025	14,832.26	54422	.00	2025012	



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Total 43053300840:							19,832.26		.00		
430-55720-84	LEVY PARK EQUIP PURCHAS	3456	MID-STATE EQUIPMENT	GRAPPLE & RAKE, MOWER, SKIDSTEER, SALTER	E10817	02/12/2025	17,000.00	54422	.00	2025001	
Total 43055720840:							17,000.00		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	ELEC SENIOR SERVICE	CD99558006	02/12/2025	212.50	54435	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	MILEAGE	CD99558006	02/12/2025	27.60	54435	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	ELEC SENIOR SERVICE	CD99558346	02/12/2025	337.50	54435	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	MILEAGE	CD99558346	02/12/2025	41.40	54435	.00	0	
Total 60053500210:							619.00		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3909	02/12/2025	93.00	54388	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3914	02/24/2025	185.25	54452	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3921	02/24/2025	211.00	54452	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3931	02/28/2025	46.50	54504	.00	0	
Total 60053500214:							535.75		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54914	02/12/2025	560.00	54443	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54914	02/12/2025	560.00	54443	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54914	02/12/2025	560.00	54443	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54914	02/12/2025	560.00	54443	.00	0	
Total 60053500215:							2,240.00		.00		
600-53500-25	WWTP IT MAINT & REPAIR	923039	CIVIC SYSTEMS LLC	SERVER MIGRATION ASSISTANCE - NOVEMBER 14, 2024	INV-01701	02/28/2025	72.00	54517	.00	0	
Total 60053500251:							72.00		.00		
600-53500-29	WWTP ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	522360	02/28/2025	1,200.00	54528	.00	0	
Total 60053500295:							1,200.00		.00		

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600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15035828	02/24/2025	.05	54478	.00	0	
Total 60053500310:							.05		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020125-14	02/12/2025	3,580.25	54424	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2025-02 AM	02/24/2025	75.00	54503	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2025-TOMLI	02/24/2025	75.00	54503	.00	0	
Total 60053500330:							3,730.25		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0225	02/28/2025	121.62	54514	.00	0	
Total 60053500343:							121.62		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	2630	GENERAL COMMUNICATI	KENWOOD HF	342010	02/24/2025	460.00	54475	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	2630	GENERAL COMMUNICATI	PULSE LARSEN 3/4" HOLE MOUNT	342010	02/24/2025	25.95	54475	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	2630	GENERAL COMMUNICATI	RF IND UHF MALE CONNECTOR FOR RG58/U	342010	02/24/2025	9.55	54475	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	2630	GENERAL COMMUNICATI	VHF ANTENNA W/O CABLES	342010	02/24/2025	22.80	54475	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	2630	GENERAL COMMUNICATI	PROGRAMMING OF RADIO EQUIPEMENT	342010	02/24/2025	35.00	54475	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	2630	GENERAL COMMUNICATI	INSTALLATION OF RADIO INTO 2018 CHEV 1500 PICKUP	342010	02/24/2025	200.00	54475	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	DIAGNOSIS FEE, TRUCK CHARGE	S135344	02/24/2025	100.00	54490	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	IGNITION CABLE END	S135344	02/24/2025	35.00	54490	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	ICM0600 DELAY ON MAKE TIME DELAY RELAYS	S135344	02/24/2025	185.00	54490	.00	0	
Total 60053500355:							1,073.30		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	02/28/2025	2.41	2013267	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902020	02/24/2025	150.25	54461	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	02/12/2025	20.55	54395	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0225	02/12/2025	42.23	54397	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0225	02/12/2025	8.43	54397	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0708414447	02/24/2025	41.88	54496	.00	0	
Total 60053500361:							265.75		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-01	02/13/2025	4,732.90	2151	.00	0	

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Total 60053500362:							4,732.90		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0125	02/12/2025	1,085.14	54446	.00	0	
Total 60053500363:							1,085.14		.00		
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	7,751.95	54462	.00	0	
Total 60053500510:							7,751.95		.00		
600-53500-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	552.40	54464	.00	0	
Total 60053500512:							552.40		.00		
600-53500-53	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	94101	02/24/2025	35,000.00	2172	.00	0	
Total 60053500530:							35,000.00		.00		
600-53500-62	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	94101	02/24/2025	385.00	2172	.00	0	
Total 60053500620:							385.00		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	DAN COBB	WATER SOFTENER REBATE	2025 REFUN	02/24/2025	633.00	54471	.00	0	
Total 60053500741:							633.00		.00		
600-53500-85	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	27742	02/12/2025	1,185.00	54439	.00	2024038	
Total 60053500850:							1,185.00		.00		
600-53510-51	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	97.34	54464	.00	0	
Total 60053510512:							97.34		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27749	02/12/2025	4,433.14	54439	.00	2025018	
Total 60053510850:							4,433.14		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-01	02/13/2025	1,981.89	2151	.00	0	

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600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0125	02/12/2025	15.23	54446	.00	0	
Total 60053520360:							1,997.12		.00		
600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	27741	02/12/2025	2,380.00	54439	.00	2022018	
Total 60053520850:							2,380.00		.00		
610-53580-18	RECOGNITION PROGRAM	9017	US BANK	AMAZON - POPCORN PACKS FOR POPCORN MACHINE	3774-246921	02/28/2025	28.99	2013267	.00	0	
Total 61053580180:							28.99		.00		
610-53580-20	MAINTENANCE AND REPAIRS	9017	US BANK	BUFFALO WILD WINGS	3774-240552	02/28/2025	33.36	2013267	.00	0	
Total 61053580200:							33.36		.00		
610-53580-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	94429	02/24/2025	500.00	2167	.00	0	
610-53580-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	94430	02/24/2025	400.00	2166	.00	0	
610-53580-21	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-STORMWATER	522360	02/28/2025	500.00	54528	.00	0	
Total 61053580210:							1,400.00		.00		
610-53580-25	STWT IT MAINT & REPAIR	923039	CIVIC SYSTEMS LLC	SERVER MIGRATION ASSISTANCE - NOVEMBER 14, 2024	INV-01701	02/28/2025	36.00	54517	.00	0	
Total 61053580251:							36.00		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	112.36	54462	.00	0	
Total 61053580510:							112.36		.00		
610-53580-51	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	145.57	54464	.00	0	
Total 61053580512:							145.57		.00		
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	94101	02/24/2025	10,000.00	2172	.00	0	
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	94103	02/24/2025	15,000.00	2174	.00	0	
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	94104	02/24/2025	25,000.00	2175	.00	0	
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY							

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				NOTES, SERIES 2022C	94105	02/24/2025	60,000.00	2176	.00	0	
Total 61053580530:							110,000.00		.00		
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	94101	02/24/2025	110.00	2172	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	94103	02/24/2025	590.00	2174	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	94104	02/24/2025	5,015.00	2175	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	94105	02/24/2025	10,050.00	2176	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	94106	02/24/2025	3,550.00	2177	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	\$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A	94107	02/24/2025	52,327.92	2178	.00	0	
Total 61053580620:							71,642.92		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27749	02/12/2025	1,880.73	54439	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	27759	02/12/2025	901.19	54439	.00	2024019	
Total 61053580850:							2,781.92		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-12025	02/24/2025	2,536.72	2163	.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: 2/7/2025	PR0207251	02/14/2025	881.29	2153	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/7/2025	PR0207251	02/14/2025	206.11	2153	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/7/2025	PR0207251	02/14/2025	206.11	2153	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/24/2025	PR0124251	02/10/2025	935.93	2149	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/24/2025	PR0124251	02/10/2025	218.89	2149	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/24/2025	PR0124251	02/10/2025	218.89	2149	.00	0	
Total 6202238040:							2,667.22		.00		
620-52427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	94101	02/24/2025	35,000.00	2172	.00	0	

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Total 62052427000:							35,000.00		.00		
620-52427-00	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	94101	02/24/2025	385.00	2172	.00	0	
Total 62052427002:							385.00		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-01	02/13/2025	4,741.96	2151	.00	0	
Total 62052622002:							4,741.96		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	3/4" PVC LL CONDUIT BODY	65012	02/28/2025	4.88	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	2" PVC COUPLER	65012	02/28/2025	1.65	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	2" X 1-1/4" PVC REDUCER	65012	02/28/2025	5.08	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	1-1/4" X 3/4" PVC REDUCE	65012	02/28/2025	1.59	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	3/4" PVC MALE ADAPTER	65012	02/28/2025	.44	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	3/4" LOCKNUT	65012	02/28/2025	.78	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	20" BOX FAN	65012	02/28/2025	19.99	54529	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	9389	AMERICAN IND STEEL & S	NS-LBS RACK DROP	11502	02/24/2025	200.00	54453	.00	0	
Total 62052625002:							234.41		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	799629	02/24/2025	173.00	54502	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28632	02/24/2025	1,050.40	54483	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	28632	02/24/2025	161.72	54483	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	28632	02/24/2025	2,036.68	54483	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28632	02/24/2025	30.00	54483	.00	0	
Total 62052631002:							3,451.80		.00		
620-52650-00	MAINT STANDPIPE & RESERV	9017	US BANK	CRS, INC	9864-242707	02/28/2025	1,648.50	2013267	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27743	02/12/2025	3,357.50	54439	.00	0	
Total 62052650002:							5,006.00		.00		
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27749	02/12/2025	4,164.45	54439	.00	2025018	
Total 62052651002:							4,164.45		.00		
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	CH11-444-LSNL #4 COPPERHORN	W360956	02/24/2025	151.03	54468	.00	0	

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620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	CSS8-44NL 1 MIP SWIVEL F/#4 COPPERHORN	W360956	02/24/2025	24.82	54468	.00	0	
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	TAPT REP CLP 8.54-8.94 OD	W374887	02/24/2025	159.22	54468	.00	0	
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	TAPT REP CLP 8.54-8.94 OD	W459442	02/24/2025	159.22-	54468	.00	0	
620-52652-00	MAINT SERVICES	1048	AIRGAS USA LLC	CARBON DIOXIDE	9158199073	02/28/2025	48.54	54505	.00	0	
Total 62052652002:							224.39		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	1X1/8 THK RUBBER METER WASHER	W456659	02/24/2025	20.02	54468	.00	0	
Total 62052653002:							20.02		.00		
620-52655-00	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140538308	02/24/2025	5.00	54499	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140538308	02/24/2025	12.00	54499	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140538308	02/24/2025	17.99	54499	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	1230	VESTIS	SERVICE CHARGE - W & L	6140538308	02/24/2025	5.00	54499	.00	0	
Total 62052655002:							39.99		.00		
620-52902-00	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	522360	02/28/2025	1,200.00	54528	.00	0	
Total 62052902002:							1,200.00		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	280695	02/12/2025	577.36	54411	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	280695	02/12/2025	1.26	54411	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	2025-01	02/12/2025	9.40	54430	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-W & L	Q1704903	02/12/2025	1.76	54430	.00	0	
Total 62052903002:							589.78		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15035828	02/24/2025	40.82	54478	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3695	OFFICE PRO INC	30X42 TABLE	716547-0	02/28/2025	1,233.58	54536	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3695	OFFICE PRO INC	PEDESTAL, MOBL, 20", BBF	716547-1	02/28/2025	791.35	54536	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-02242	02/28/2025	250.00	54506	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	02/12/2025	8.79	54392	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L OFFICE	2025-01	02/12/2025	154.37	54430	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-W & L OFFICE	Q1704903	02/12/2025	28.86	54430	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	922968	DELUXE	LASER CHECK ORDER	612757366	02/27/2025	282.11	2179	.00	0	
Total 62052921002:							2,789.88		.00		

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620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	1,763.58	54462	.00	0	
Total 62052924002:							1,763.58		.00		
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	636.66	54464	.00	0	
Total 62052925002:							636.66		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1240	THRYV	AT&T YEL PAGES ADVERTISING	800370196-0	02/28/2025	7.75	54544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER - OPER. MISC. GENERAL EXPENSES	62167	02/12/2025	214.38	54398	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-01	02/13/2025	424.98	2151	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	02/28/2025	3.22	2013267	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	02/24/2025	59.99	54460	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	02/12/2025	27.40	54395	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0225	02/12/2025	56.30	54397	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0225	02/12/2025	11.25	54397	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	2151	EHLERS PUBLIC FINANCE	2024 CONTINUING DISCLOSURE REPORTING	99578	02/24/2025	722.50	54473	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	CONDITIONAL USE PERMIT	355261	02/12/2025	4.07	54390	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BOARD OF ZONING APPEALS	366653	02/28/2025	2.34	54507	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	2025 PORTER ROAD UTILITY, STREET AND PATH IMPROVEMENTS	366655	02/28/2025	9.42	54507	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	2025 STREET & UTILITY IMPROVEMENTS CHERRY, MILL RAILROAD & MADISON	366656	02/28/2025	9.65	54507	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	REQUEST FOR PHOTOGRAPHER YOUTH BASEBALL	467591	02/28/2025	4.91	54540	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	REQUEST FOR QUOTES ATHLETIC APPAREL YOUTH BASEBALL	467592	02/28/2025	5.27	54540	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	2025 STREET & UTILITY IMPROVEMENTS CHERRY, MILL RAILROAD & MADISON	467931	02/28/2025	7.90	54540	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	2025 PORTER ROAD UTILITY STREET & PATH IMPROVEMENTS	467932	02/28/2025	7.77	54540	.00	0	
Total 62052930002:							1,579.10		.00		
620-52930-13	WATER SAFETY & PPE	91058	ELECTRICAL TESTING LA	EA LINE HOSE TESTED	42745	02/12/2025	180.00	54403	.00	0	
620-52930-13	WATER SAFETY & PPE	91058	ELECTRICAL TESTING LA	EA LINE HOSE TESTED	42821	02/28/2025	96.00	54521	.00	0	
Total 62052930130:							276.00		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	02/28/2025	37.09	54509	.00	0	
620-52930-25	IT SERVICE & EQUIP	923039	CIVIC SYSTEMS LLC	SERVER MIGRATION ASSISTANCE - NOVEMBER 14, 2024	INV-01701	02/28/2025	72.00	54517	.00	0	



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Total 62052930251:							109.09		.00		
620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020125-14	02/12/2025	3,580.25	54424	.00	0	
Total 62052930330:							3,580.25		.00		
620-52930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	102543034	02/12/2025	215.76	54447	.00	0	
Total 62052930343:							215.76		.00		
620-52935-00	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE	89053	02/12/2025	234.00	54437	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE	89054	02/12/2025	153.00	54437	.00	0	
Total 62052935002:							387.00		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140532774	02/24/2025	5.00	54499	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140532774	02/24/2025	12.00	54499	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140532774	02/24/2025	17.99	54499	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140532774	02/24/2025	5.00	54499	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140542400	02/28/2025	5.00	54548	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140542400	02/28/2025	12.00	54548	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140542400	02/28/2025	17.99	54548	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140542400	02/28/2025	5.00	54548	.00	0	
Total 62052935110:							79.98		.00		
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO W3CSA-60-DCF EQUIPMENT MOUNT W/HARDWARE & GROUND DEVICE 60" MOUNTING SPACE 30" APART	S013521107.	02/24/2025	529.75-	54495	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO TB-EMB-1-6PA-35 MOUNT	S013521107.	02/24/2025	251.00-	54495	.00	0	24-11-0008-E-1
Total 6301107001:							780.75-		.00		
630-1107002	CONSTRUCTION WIP	3435	MENARD'S-JANESVILLE	42"X10' ENDURANCE FLOOR	64949	02/28/2025	84.99	54529	.00	0	24-25-0007-E-1
630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	85 BACKHOE 5TH STREET WATER LEAK	1611	02/12/2025	1,785.00	54433	.00	0	25-25-0001-E-1
630-1107002	CONSTRUCTION WIP	9208	CORE & MAIN LP	OMNI+ 2 C2 1000G 15-1/4LL 5WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID	W356291	02/28/2025	3,390.00	54518	.00	0	25-25-0002-E-1
630-1107002	CONSTRUCTION WIP	9208	CORE & MAIN LP	2BRASS METER FLANGE 2035 NO LEAD	W356291	02/28/2025	200.00	54518	.00	0	25-25-0002-E-1

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Total 6301107002:							5,459.99		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-12025	02/24/2025	20.00	2163	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	8951	DALMARAY CONCRETE P	DALMARAY PAD	63875	02/24/2025	3,212.00	54470	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 8" REPAIR W/TAP	W451918	02/28/2025	215.00	54518	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	COBRA LED HEAD	3061920	02/24/2025	2,398.80	54491	1.20	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	ACORNS	3061920	02/24/2025	518.74	54491	.26	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	PIN INSULATOR	S014152244.	02/24/2025	292.80	54495	.00	0	
Total 6301150001:							6,637.34		1.46		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-01	02/14/2025	7,969.24	2159	.00	0	
Total 6302238080:							7,969.24		.00		
630-2253022	WPPI REIMBURSEMENTS	2150	EHS YEARBOOK	YEARBOOK	YEARBOOK	02/28/2025	200.00	54520	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	STEVEN & YVONNA HALL	REFUND STOVE, MICROWAVE, DRYER	2025 REFUN	02/12/2025	50.00	54436	.00	0	
Total 6302253022:							250.00		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JAN PAYMENT	2025-01	02/24/2025	2,474.89	54494	.00	0	
Total 6302253031:							2,474.89		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2025-01	02/14/2025	59.82-	2159	.00	0	
Total 63041400001:							59.82-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-12025	02/24/2025	572.00	2163	.00	0	
Total 63041442062:							572.00		.00		
630-51427-00	ANNUAL DEBT SERVICE FEES	2151	EHLERS PUBLIC FINANCE	2024 CONTINUING DISCLOSURE REPORTING	99578	02/24/2025	1,360.00	54473	.00	0	
Total 63051427004:							1,360.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-12025	02/24/2025	442,270.51	2163	.00	0	

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Total 63051555300:							442,270.51		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA EAST BAY IMPROVEMENTS	26011	02/12/2025	2,443.75	54404	.00		2023023
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	26037	02/12/2025	2,497.50	54404	.00		2023023
Total 63051582300:							4,941.25		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24A MULTI YEAR UNIT PRICE CONTRACT	26041	02/12/2025	1,260.00	54404	.00		2024028
Total 63051584300:							1,260.00		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	02/24/2025	59.99	54460	.00		0
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0708496490	02/24/2025	53.79	54496	.00		0
Total 63051588300:							113.78		.00		
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	ALFO INS-53-2 3" PLYMER SPOOL INSULATOR	S014152244.	02/24/2025	150.16	54495	.00		0
630-51593-30	OH LINE MAINTENANCE	921798	MADISON GAS & ELECTRI	3 PHASE GANG OPERATED AIR BREAK SWITCH	1887096	02/12/2025	13,504.00	54419	.00		0
Total 63051593300:							13,654.16		.00		
630-51594-30	UG LINE MAINENANCE	9149	RESCO	CONNECTOR SERV ENT BARE 1/0-1/0 ACSR	3061807	02/24/2025	146.25	54491	.00		0
630-51594-30	UG LINE MAINENANCE	9149	RESCO	CONNECTOR SERVICE ENT 2STR-2STR	3061807	02/24/2025	42.50	54491	.00		0
630-51594-30	UG LINE MAINENANCE	9149	RESCO	PIGTAIL/PIN TERM COMP 1/0ACSR-1/0STR	3061893	02/24/2025	216.64	54491	.11		0
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	ESNA 1601A4 BUSHING INSERT	S014178948.	02/24/2025	347.41	54495	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	712357	02/24/2025	84.96	54498	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	712357	02/24/2025	42.48	54498	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	712357	02/24/2025	501.75	54498	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	712357	02/24/2025	95.58	54498	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	712357FS	02/24/2025	7.20	54498	.00		0
Total 63051594300:							1,484.77		.11		
630-51902-30	ACCT & COLLECTING EXPENS	9017	US BANK	AMAZON - LENOVO EVERYDAY MONITOR, U BRANDS HIGH ENERGY METAL MAGNETS, DRY ERASE BOARD FELT ERASER	6123-246921	02/28/2025	1,073.94	2013267	.00		0
630-51902-30	ACCT & COLLECTING EXPENS	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	522360	02/28/2025	2,000.00	54528	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051902300:							3,073.94		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	02/28/2025	8.04	2013267	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	2336729010	02/12/2025	68.49	54395	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0225	02/12/2025	140.75	54397	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0225	02/12/2025	28.11	54397	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0708226987	02/24/2025	34.24	54496	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0708436723	02/24/2025	18.50	54496	.00	0	
Total 63051902361:							298.13		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-NOV	42-12025	02/24/2025	3,960.32	2163	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	280695	02/12/2025	1,072.24	54411	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	280695	02/12/2025	2.34	54411	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	280695	02/12/2025	149.25	54411	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING SUPPLIES	2025-01	02/12/2025	33.42	54430	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-BUILDING SUPPLIES	Q1704903	02/12/2025	6.25	54430	.00	0	
Total 63051903300:							5,223.82		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC - ADMIN. PROFESSIONAL SERVICES	62167	02/12/2025	398.12	54398	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	26005	02/12/2025	60.00	54404	.00	0	
Total 63051920210:							458.12		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15035828	02/24/2025	106.74	54478	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3695	OFFICE PRO INC	30X42 TABLE	716547-0	02/28/2025	2,290.92	54536	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3695	OFFICE PRO INC	PEDESTAL, MOBL, 20", BBF	716547-1	02/28/2025	1,469.65	54536	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SCOTCH TERMAL LAMINATOR	9864-240113	02/28/2025	46.11	2013267	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SCOTCH THERMAL LAMINATING PROUCHES	9864-240113	02/28/2025	16.96	2013267	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SCOTCH THERMAL LAMINTING POUCHES	9864-240113	02/28/2025	13.31	2013267	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SHARPIE KING SIZE	9864-240113	02/28/2025	17.98	2013267	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - STANI 2 DRAWER LATERAL FILE CABINET	9864-246921	02/28/2025	227.98	2013267	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SUNEE 2025 DESK CALENDAR LARGE	9139-246921	02/28/2025	25.98	2013267	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-OFFICE SUPPLIES	2025-01	02/12/2025	270.71	54430	.00	0	

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630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- OFFICE SUPPLIES	Q1704903	02/12/2025	50.61	54430	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	922968	DELUXE	LASER CHECK ORDER	612757366	02/27/2025	501.14	2179	.00	0	
Total 63051921300:							5,038.09		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-02242	02/28/2025	250.00	54506	.00	0	
Total 63051921361:							250.00		.00		
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 24-25	02/24/2025	3,275.22	54462	.00	0	
Total 63051924300:							3,275.22		.00		
630-51925-30	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016192	02/24/2025	2,550.75	54464	.00	0	
Total 63051925300:							2,550.75		.00		
630-51926-13	CLOTHNG ALLOWANCE	9017	US BANK	AMAZON - ARIAT MEN'S FR WORKHORSE VEST BLACK SIZ 3XLT	9139-246921	02/28/2025	182.35	2013267	.00	0	
Total 63051926131:							182.35		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2501-I-01880	02/24/2025	2,453.70	54489	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2501-I-01880	02/24/2025	936.87	54489	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2501-I-01880	02/24/2025	815.52	54489	.00	0	
Total 63051928300:							4,206.09		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	SP SAFETYVESTNDMORE	9864-244921	02/28/2025	309.80	2013267	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	BUCKYARD (2) SNAPS 4' DARK G	0181519-IN	02/24/2025	320.70	54458	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	XL EXOFIT NEX 2D ARC FLASH HAR	0181520-IN	02/24/2025	717.04	54458	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	LG EXOFIT NEX 2D ARC FLASH HA	0181520-IN	02/24/2025	717.04	54458	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	18" COMBO GLOVE & SLEEVE BAG	0181637-IN	02/28/2025	329.88	54513	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE BAG NO 4 CANVAS 19"	0181637-IN	02/28/2025	190.68	54513	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	BLOCK AND TACKLE WITH ANCHOR H	0181637-IN	02/28/2025	144.17	54513	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR GLOVES TESTED	42745	02/12/2025	180.00	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA NEW REPLACEMENT GLOVE	42745	02/12/2025	242.25	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR SLEEVES TESTED	42745	02/12/2025	96.00	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA LINE BLANKETS TESTED	42745	02/12/2025	204.00	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA DEAD END PROTECTORS TESTED	42745	02/12/2025	30.00	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA CUT OUT COVER TESTED	42745	02/12/2025	10.00	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA LINE HOODS TESTED	42745	02/12/2025	40.00	54403	.00	0	

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630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA HOSE END CONNECTORS TESTED	42745	02/12/2025	18.00	54403	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA HOSE END CONNECTORS TESTED	42821	02/28/2025	9.00	54521	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR GLOVES TESTED	42821	02/28/2025	22.50	54521	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA LINE BLANKETS TESTED	42821	02/28/2025	96.00	54521	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA DEAD END PROTECTORS TESTED	42821	02/28/2025	10.00	54521	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA CUT OUT COVER TESTED	42821	02/28/2025	10.00	54521	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA LINE HOOD TESTED	42821	02/28/2025	10.00	54521	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC UTILITY SAFETY & TRAINING PROGRAM FEES	021525-63	02/28/2025	9,690.00	54532	.00	0	
Total 63051930130:							13,397.06		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	02/28/2025	355.56	54509	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	923039	CIVIC SYSTEMS LLC	SERVER MIGRATION ASSISTANCE - NOVEMBER 14, 2024	INV-01701	02/28/2025	222.00	54517	.00	0	
Total 63051930251:							577.56		.00		
630-51930-30	MISC GENERAL EXPENSES	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	02/28/2025	7.75	54544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	CONDITIONAL USE PERMIT	355261	02/12/2025	16.25	54390	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BOARD OF ZONING APPEALS	366653	02/28/2025	9.34	54507	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	2025 PORTER ROAD UTILITY, STREET AND PATH IMPROVEMENTS	366655	02/28/2025	37.68	54507	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	2025 STREET & UTILITY IMPROVEMENTS CHERRY, MILL RAILROAD & MADISON	366656	02/28/2025	38.60	54507	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	REQUEST FOR PHOTOGRAPHER YOUTH BASEBALL	467591	02/28/2025	19.62	54540	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	REQUEST FOR QUOTES ATHLETIC APPAREL YOUTH BASEBALL	467592	02/28/2025	21.12	54540	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	2025 STREET & UTILITY IMPROVEMENTS CHERRY, MILL RAILROAD & MADISON	467931	02/28/2025	31.60	54540	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	2025 PORTER ROAD UTILITY STREET & PATH IMPROVEMENTS	467932	02/28/2025	31.08	54540	.00	0	
Total 63051930300:							213.04		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	UW CE REGISTRATION CENTER	9864-247170	02/28/2025	280.00	2013267	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020125-14	02/12/2025	3,580.25	54424	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW CREDIT & COLLECTIONS SEMINAR	4749	02/24/2025	270.00	54486	.00	0	
Total 63051930330:							4,130.25		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2025-02	02/24/2025	907.93	54484	.00	0	
Total 63051930331:							907.93		.00		
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	PALMETTO	9864-244921	02/28/2025	35.80	2013267	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	GATED BUCKET HOOK	0181518-IN	02/24/2025	40.00	54458	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	HARD TOOL STORAGE MODULE S-HO	0181608-IN	02/24/2025	185.22	54458	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	UTILITY BAR STORAGE MODULE	0181608-IN	02/24/2025	98.78	54458	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	AUGER BIT STORAGE MODULE S-HO	0181608-IN	02/24/2025	77.80	54458	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	3-INCH UTILITY BUCKET S-HOOK	0181608-IN	02/24/2025	22.20	54458	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	HORN BYPASS JUMPER	0181636-IN	02/28/2025	1,558.08	54513	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	PRUNING SAW HEAD ASSY	0181637-IN	02/28/2025	69.00	54513	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	PHASING TOOL KIT OVERHEAD/URD	0181653-IN	02/28/2025	4,483.05	54513	.00	0	
Total 63051930340:							6,569.93		.00		
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	102543034	02/12/2025	740.72	54447	.00	0	
Total 63051930343:							740.72		.00		
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	VINYL FUEL TUBING	403906	02/24/2025	3.99	54487	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WINDOW WASH	403965	02/24/2025	29.94	54487	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	AIR FILTER	404282	02/28/2025	32.00-	54533	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	AIR FILTER	404326	02/28/2025	30.33	54533	.00	0	
Total 63051930350:							32.26		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	02/28/2025	15.50	54544	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	02/28/2025	15.71-	54544	.00	0	
Total 63051930392:							.21-		.00		
630-51932-30	BUILDING AND PLANT MAINTEN	9017	US BANK	1-800-BUY-RACK	9864-244921	02/28/2025	864.47	2013267	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	9017	US BANK	SEVILLE CLASSICS ULTRA DURABLE 4-TIER COMMERCIL NSF CERTIFIED STEEL WIRE SHELIVING SYSTEM	9864-249430	02/28/2025	221.54	2013267	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	5070	ULINE	48" BLK 126 BIN STORAGE CABINET	188197813	02/12/2025	2,020.00	54442	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	5070	ULINE	15X20X12 1/2 GRAY BIN 3/CT	188197813	02/12/2025	543.69	54442	.00	0	
Total 63051932300:							3,649.70		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-01	02/13/2025	1,108.92	2151	.00	0	

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Total 63051932360:							1,108.92		.00		
Grand Totals:							7,607,555.54		4.64		



March 5, 2025

City of Evansville  
31 South Madison Street  
Evansville, WI 53536

Attention: Mr. Jason Sergeant, City Administrator

Subject: Analysis of Bids and Recommendation for Award of Contracts; 2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street and Madison Street Sidewalk; City of Evansville

Bid Deadline: February 28, 2025 at 1:00 p.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the 2025 Street & Utility Improvements project and to recommend award of a contract. This project involves water main reconstruction, sanitary sewer reconstruction, storm sewer reconstruction, new crushed aggregate base course, new curb & gutter, new sidewalk, new asphalt pavement and grass restoration along Cherry Street, Mill Street and Railroad Street, and pavement reconstruction in two City-owned parking lots off of the 100 block of Church Street and a downtown alley, along with sidewalk repairs along North Madison Street. Also included are alternate bids for Brown School Road and Garfield Avenue sidewalk, an add/deduct to use ductile iron water main instead of PVC, and supplemental items for property corner replacement, removal and disposal of unsuitable trench backfill, supplemental backfill material, rock excavation and disposal, corporation stops, curb stops and copper water service laterals.

The pre-bid estimate for the base bid was \$2,779,725.00. Eighteen general contractors, subcontractors, and material suppliers requested sets of the plans, specifications and bidding documents. Two contractors submitted bids.

A summary of the bids is as follows:

<b>Contractor</b>	<b>Rock Road Companies, Inc.</b>	<b>Fischer Excavating, Inc.</b>
<b>Base Bid</b>	\$2,828,588.82	\$2,855,096.20
<b>Alternate Bid No. 1 Total</b>	\$52,691.10	\$83,886.00
<b>Alternate Bid No. 2 Total</b>	\$21,863.15	\$34,308.00
<b>Add/Deduct Total</b>	\$69,544.00	\$83,207.00
<b>Supplemental Bid Total</b>	\$76,213.20	\$80,950.00

All of the bids were properly submitted, except that Fischer Excavating, Inc. submitted their Bidder's Proof of Responsibility outside the 5-day requirement. This may be waived as a minor informality, and we so recommend.

The low bidder, using the base bid only, the base bid and alternate bids, or the base bid, alternate bid and supplemental bid is Rock Road Companies, Inc. of Janesville, Wisconsin, an experienced utility and street contractor that completed similar projects for the City. We recommend that Rock Road Companies, Inc. be awarded a contract for the base bid, plus the alternates and supplemental bids, if the budgets allow, for a total of \$2,979,356.27. Since City staff decided to use PVC instead of ductile iron, the add/deduct items are not recommended.

This will be a unit price contract. That is, the contractor will be paid for the work actually performed on the basis on the unit prices bid. This means that the final line item costs could be either greater than or less than the bid totals. Also, unexpected conditions are sometimes encountered which result in increased project costs. Therefore, it would be wise to continue to carry the recommended 10% contingency.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,  
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in black ink that reads "Nick Bubolz". The signature is written in a cursive, flowing style.

Nick Bubolz, P.E.  
Project Engineer

NRB:sai

**BID TABULATION**

Project: 2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street and Madison Street Sidewalk  
 City of Evansville

Engineer's Project Number: EV 124 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Rock Road Companies, Inc.		Fischer Excavating, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>BASE BID - Cherry St., Frances St., Mill St., Railroad St., N. Madison St. and Alleys</b>									
1.	8" SDR 35 PVC Sanitary Sewer	734	lin. ft.	\$ 150.00	\$ 110,100.00	\$ 164.29	\$ 120,588.86	\$ 413.00	\$ 303,142.00
2.	8" SDR 26 PVC Sanitary Sewer	232	lin. ft.	\$ 280.00	\$ 64,960.00	\$ 273.91	\$ 63,547.12	\$ 560.00	\$ 129,920.00
3.	10" SDR 35 PVC Sanitary Sewer	692	lin. ft.	\$ 155.00	\$ 107,260.00	\$ 144.43	\$ 99,945.56	\$ 138.00	\$ 95,496.00
4.	18" SDR 35 PVC Sanitary Sewer	50	lin. ft.	\$ 250.00	\$ 12,500.00	\$ 227.17	\$ 11,358.50	\$ 200.00	\$ 10,000.00
5.	48" Standard Sanitary Manhole Masonry	59.37	vert. ft.	\$ 750.00	\$ 44,527.50	\$ 697.06	\$ 41,384.45	\$ 830.00	\$ 49,277.10
6.	Sanitary Manhole Castings	7	each	\$ 1,300.00	\$ 9,100.00	\$ 1,902.84	\$ 13,319.88	\$ 1,175.00	\$ 8,225.00
7.	Lift Station Updates	1	lump sum	\$ 25,000.00	\$ 25,000.00	\$ 16,721.94	\$ 16,721.94	\$ 20,650.00	\$ 20,650.00
8.	6" Sanitary Sewer Wyes	40	each	\$ 850.00	\$ 34,000.00	\$ 1,056.57	\$ 42,262.80	\$ 265.00	\$ 10,600.00
9.	6" Sanitary Sewer Insert Tees	4	each	\$ 2,000.00	\$ 8,000.00	\$ 7,400.86	\$ 29,603.44	\$ 500.00	\$ 2,000.00
10.	6" Sanitary Sewer Laterals	1,378	lin. ft.	\$ 85.00	\$ 117,130.00	\$ 108.71	\$ 149,802.38	\$ 76.00	\$ 104,728.00
11.	Sanitary Lateral Tracer Wire & Box	44	each	\$ 750.00	\$ 33,000.00	\$ 191.78	\$ 8,438.32	\$ 250.00	\$ 11,000.00
12.	Sanitary Service Lateral Reconnections	44	each	\$ 900.00	\$ 39,600.00	\$ 1,027.03	\$ 45,189.32	\$ 465.00	\$ 20,460.00
13.	Lateral Adjustment Risers	62	vert. ft.	\$ 100.00	\$ 6,200.00	\$ 108.02	\$ 6,697.24	\$ 38.00	\$ 2,356.00
14.	Replace Hydrant at Sta. 200+30	1	lump sum	\$ 15,000.00	\$ 15,000.00	\$ 16,764.97	\$ 16,764.97	\$ 13,000.00	\$ 13,000.00
15.	10" PVC Water Main	1,538	lin. ft.	\$ 130.00	\$ 199,940.00	\$ 132.02	\$ 203,046.76	\$ 99.00	\$ 152,262.00
16.	8" PVC Water Main	814	lin. ft.	\$ 115.00	\$ 93,610.00	\$ 118.80	\$ 96,703.20	\$ 83.00	\$ 67,562.00
17.	6" PVC Water Main & Hydrant Leads	60	lin. ft.	\$ 110.00	\$ 6,600.00	\$ 109.26	\$ 6,555.60	\$ 69.00	\$ 4,140.00
18.	4" PVC Water Main	28	lin. ft.	\$ 100.00	\$ 2,800.00	\$ 135.08	\$ 3,782.24	\$ 98.00	\$ 2,744.00
19.	10" Gate Valves and Boxes	5	each	\$ 4,200.00	\$ 21,000.00	\$ 4,150.78	\$ 20,753.90	\$ 4,615.07	\$ 23,075.35
20.	8" Gate Valves and Boxes	4	each	\$ 3,700.00	\$ 14,800.00	\$ 2,995.10	\$ 11,980.40	\$ 3,140.00	\$ 12,560.00
21.	6" Gate Valves and Boxes	4	each	\$ 3,000.00	\$ 12,000.00	\$ 2,297.28	\$ 9,189.12	\$ 2,340.00	\$ 9,360.00
22.	Hydrants	4	each	\$ 7,500.00	\$ 30,000.00	\$ 7,342.32	\$ 29,369.28	\$ 6,950.00	\$ 27,800.00
23.	1" Corporation Stops	44	each	\$ 750.00	\$ 33,000.00	\$ 668.59	\$ 29,417.96	\$ 665.00	\$ 29,260.00
24.	1" Curb Stops	44	each	\$ 600.00	\$ 26,400.00	\$ 539.94	\$ 23,757.36	\$ 550.00	\$ 24,200.00
25.	1" Copper Water Service Laterals	1,408	lin. ft.	\$ 75.00	\$ 105,600.00	\$ 43.05	\$ 60,614.40	\$ 72.00	\$ 101,376.00
26.	Water Service Lateral Reconnections	44	each	\$ 1,250.00	\$ 55,000.00	\$ 2,324.46	\$ 102,276.24	\$ 235.00	\$ 10,340.00
27.	Existing Main Reconnections	6	each	\$ 6,100.00	\$ 36,600.00	\$ 5,879.18	\$ 35,275.08	\$ 4,115.00	\$ 24,690.00
28.	18" CL III RCP Storm Sewer	240	lin. ft.	\$ 120.00	\$ 28,800.00	\$ 129.72	\$ 31,132.80	\$ 88.00	\$ 21,120.00
29.	15" CL III RCP Storm Sewer	260	lin. ft.	\$ 110.00	\$ 28,600.00	\$ 107.57	\$ 27,968.20	\$ 71.00	\$ 18,460.00
30.	12" CL V RCP Storm Sewer	170	lin. ft.	\$ 100.00	\$ 17,000.00	\$ 116.95	\$ 19,881.50	\$ 69.00	\$ 11,730.00
31.	15" CL. III RCP Endwall w/ Grate and Tie Rods	1	each	\$ 3,500.00	\$ 3,500.00	\$ 4,598.01	\$ 4,598.01	\$ 3,300.00	\$ 3,300.00
32.	Rectangular Curb Inlet w/ Casting	12	each	\$ 3,500.00	\$ 42,000.00	\$ 3,854.39	\$ 46,252.68	\$ 3,750.00	\$ 45,000.00
33.	48" Storm Manholes, Including Castings	3	each	\$ 4,000.00	\$ 12,000.00	\$ 4,132.90	\$ 12,398.70	\$ 5,200.00	\$ 15,600.00

**BID TABULATION**

Project: 2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street and Madison Street Sidewalk  
 City of Evansville

Engineer's Project Number: EV 124 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Rock Road Companies, Inc.		Fischer Excavating, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
34.	48" Storm Curb Inlet, Including Casting	1	each	\$ 4,200.00	\$ 4,200.00	\$ 4,603.86	\$ 4,603.86	\$ 4,200.00	\$ 4,200.00
35.	Existing Casting Adjustments	2	each	\$ 750.00	\$ 1,500.00	\$ 905.30	\$ 1,810.60	\$ 760.00	\$ 1,520.00
36.	Excavation/Fill to Subgrade	1	lump sum	\$ 350,000.00	\$ 350,000.00	\$ 450,000.00	\$ 450,000.00	\$ 308,000.00	\$ 308,000.00
37.	Excavation and Disposal of Bad Subbase Below Subgrade	525	cu. yd.	\$ 25.00	\$ 13,125.00	\$ 18.00	\$ 9,450.00	\$ 24.00	\$ 12,600.00
38.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	6,350	tons	\$ 15.00	\$ 95,250.00	\$ 14.39	\$ 91,376.50	\$ 19.00	\$ 120,650.00
39.	3/4" Crushed Aggregate Base Course	5,200	tons	\$ 16.50	\$ 85,800.00	\$ 14.91	\$ 77,532.00	\$ 23.50	\$ 122,200.00
40.	Sawcutting Existing Concrete and Asphalt Pavements	850	lin. ft.	\$ 5.00	\$ 4,250.00	\$ 1.95	\$ 1,657.50	\$ 2.00	\$ 1,700.00
41.	Asphalt Carlson Curb Edge	278	lin. ft.	\$ 2.00	\$ 556.00	\$ 17.24	\$ 4,792.72	\$ 2.50	\$ 695.00
42.	30" Concrete Curb & Gutter	4,206	lin. ft.	\$ 22.00	\$ 92,532.00	\$ 19.50	\$ 82,017.00	\$ 19.28	\$ 81,091.68
43.	48" Valley Gutter	1	each	\$ 4,200.00	\$ 4,200.00	\$ 3,600.00	\$ 3,600.00	\$ 5,406.91	\$ 5,406.91
44.	4" Thick Concrete Sidewalk	11,500	sq. ft.	\$ 7.50	\$ 86,250.00	\$ 6.50	\$ 74,750.00	\$ 7.47	\$ 85,905.00
45.	6" Thick Concrete Sidewalk and Driveway Approaches	7,800	sq. ft.	\$ 9.00	\$ 70,200.00	\$ 7.50	\$ 58,500.00	\$ 14.55	\$ 113,490.00
46.	Truncated Dome Panels	152	sq. ft.	\$ 50.00	\$ 7,600.00	\$ 40.00	\$ 6,080.00	\$ 53.13	\$ 8,075.76
47.	Topsoil Restoration, Seeding, Fertilizing & Mulching	4,820	sq. yds.	\$ 8.00	\$ 38,560.00	\$ 7.95	\$ 38,319.00	\$ 11.52	\$ 55,526.40
48.	1 3/4" Hot-Mix Asphalt Lower Course, Type 4 LT (2025)	870	tons	\$ 85.00	\$ 73,950.00	\$ 77.25	\$ 67,207.50	\$ 74.00	\$ 64,380.00
49.	1 1/2" Hot-Mix Asphalt Surface Course, Type 5 LT (2026)	745	tons	\$ 90.00	\$ 67,050.00	\$ 89.74	\$ 66,856.30	\$ 74.00	\$ 55,130.00
50.	Clean & Tack	7,830	sq. yd.	\$ 0.50	\$ 3,915.00	\$ 0.16	\$ 1,252.80	\$ 0.25	\$ 1,957.50
51.	3" Hot-Mix Asphalt Surface Course Type 5LT (2025)	200	tons	\$ 95.00	\$ 19,000.00	\$ 110.40	\$ 22,080.00	\$ 93.00	\$ 18,600.00
52.	2" Hot-Mix Asphalt Driveway Replacement	315	sq. yd.	\$ 30.00	\$ 9,450.00	\$ 24.41	\$ 7,689.15	\$ 22.50	\$ 7,087.50
53.	Modular Block Retaining Wall	100	face sq. ft.	\$ 95.00	\$ 9,500.00	\$ 65.00	\$ 6,500.00	\$ 90.83	\$ 9,083.00
54.	Erosion Control	1	lump sum	\$ 7,500.00	\$ 7,500.00	\$ 1,010.00	\$ 1,010.00	\$ 3,000.00	\$ 3,000.00
55.	Traffic Control	1	lump sum	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,900.00	\$ 9,900.00
56.	Remove and Replace Ex. 4" Thick Concrete Sidewalk- Madison Street	5,860	sq. ft.	\$ 12.00	\$ 70,320.00	\$ 9.00	\$ 52,740.00	\$ 10.00	\$ 58,600.00
57.	Remove and Replace Ex. 6" Thick Concrete Sidewalk- Madison Street	500	sq. ft.	\$ 16.00	\$ 8,000.00	\$ 10.50	\$ 5,250.00	\$ 12.50	\$ 6,250.00

**BID TABULATION**

Project: 2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street and Madison Street Sidewalk  
 City of Evansville

Engineer's Project Number: EV 124 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Rock Road Companies, Inc.		Fischer Excavating, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
58.	Remove and Replace 30" Concrete Curb & Gutter Spot Repairs - Madison Street	150	lin. ft.	\$ 55.00	\$ 8,250.00	\$ 45.00	\$ 6,750.00	\$ 45.00	\$ 6,750.00
58.1.	Core Connection to Existing Wetwell	1	lump sum	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,165.00	\$ 1,165.00
58.2.	Temporary Pavement	1	lump sum	\$ 15,000.00	\$ 15,000.00	\$ 6,400.00	\$ 6,400.00	\$ 10,000.00	\$ 10,000.00
58.3.	Sanitary Sewer Spot Repair	1	each	\$ 8,000.00	\$ 8,000.00	\$ 15,724.35	\$ 15,724.35	\$ 4,700.00	\$ 4,700.00
<b>BASE BID - Sewer Lining</b>									
59.	Mobilization/ Demobilization	1	lump sum	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 70,000.00	\$ 70,000.00
60.	Set Up (Sections)	3	each	\$ 500.00	\$ 1,500.00	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00
61.	Preparatory Sewer Cleaning and Pre-Lining Televising - 8-inch - Sanitary	797	lineal feet	\$ 6.00	\$ 4,782.00	\$ 5.00	\$ 3,985.00	\$ 5.00	\$ 3,985.00
62.	Lining & Post-Lining Televising - 8-inch - Sanitary	797	lineal feet	\$ 50.00	\$ 39,850.00	\$ 46.00	\$ 36,662.00	\$ 46.00	\$ 36,662.00
63.	Temporary Sewer Bypassing	1	lump sum	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 15,500.00	\$ 15,500.00
<b>BASE BID - Church Street Parking</b>									
64.	12" CL V RCP Storm Sewer	106	lin. ft.	\$ 110.00	\$ 11,660.00	\$ 118.72	\$ 12,584.32	\$ 77.00	\$ 8,162.00
65.	6" PVC Storm Sewer	20	lin. ft.	\$ 80.00	\$ 1,600.00	\$ 73.36	\$ 1,467.20	\$ 68.00	\$ 1,360.00
66.	Rectangular Curb Inlet w/ Casting	3	each	\$ 3,650.00	\$ 10,950.00	\$ 8,073.92	\$ 24,221.76	\$ 3,700.00	\$ 11,100.00
67.	Excavation/Fill to Subgrade	1	lump sum	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 44,500.00	\$ 44,500.00
68.	Excavation and Disposal of Bad Subbase Below Subgrade	100	cu. yd.	\$ 30.00	\$ 3,000.00	\$ 17.00	\$ 1,700.00	\$ 24.00	\$ 2,400.00
69.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	745	tons	\$ 17.50	\$ 13,037.50	\$ 19.59	\$ 14,594.55	\$ 19.00	\$ 14,155.00
70.	3/4" Crushed Aggregate Base Course	690	tons	\$ 20.00	\$ 13,800.00	\$ 17.95	\$ 12,385.50	\$ 26.00	\$ 17,940.00
71.	Sawcutting Existing Concrete and Asphalt Pavements	305	lin. ft.	\$ 5.00	\$ 1,525.00	\$ 1.95	\$ 594.75	\$ 2.00	\$ 610.00
72.	30" Concrete Curb & Gutter	325	lin. ft.	\$ 26.00	\$ 8,450.00	\$ 35.00	\$ 11,375.00	\$ 33.00	\$ 10,725.00
73.	24" Concrete Curb & Gutter	150	lin. ft.	\$ 22.00	\$ 3,300.00	\$ 35.00	\$ 5,250.00	\$ 37.00	\$ 5,550.00
74.	Topsoil Restoration, Seeding, Fertilizing & Mulching	220	sq. yds.	\$ 8.50	\$ 1,870.00	\$ 7.95	\$ 1,749.00	\$ 10.50	\$ 2,310.00
75.	3" Hot-Mix Asphalt Surface Course Type 5LT (2025)	275	tons	\$ 110.00	\$ 30,250.00	\$ 93.89	\$ 25,819.75	\$ 98.00	\$ 26,950.00
76.	4" Thick Concrete Sidewalk	980	sq. ft.	\$ 8.00	\$ 7,840.00	\$ 6.50	\$ 6,370.00	\$ 7.50	\$ 7,350.00
77.	6" Thick Concrete Sidewalk and Driveway Approaches	775	sq. ft.	\$ 9.00	\$ 6,975.00	\$ 7.50	\$ 5,812.50	\$ 9.00	\$ 6,975.00
78.	Pavement Markings	1	lump sum	\$ 10,000.00	\$ 10,000.00	\$ 4,250.00	\$ 4,250.00	\$ 4,215.00	\$ 4,215.00
79.	Erosion Control	1	lump sum	\$ 3,000.00	\$ 3,000.00	\$ 240.00	\$ 240.00	\$ 300.00	\$ 300.00
80.	Traffic Control	1	lump sum	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
<b>BASE BID TOTAL</b>					<b>\$ 2,779,725.00</b>		<b>\$ 2,828,588.82</b>		<b>\$ 2,855,096.20</b>

**BID TABULATION**

Project: 2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street and Madison Street Sidewalk  
 City of Evansville

Engineer's Project Number: EV 124 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Rock Road Companies, Inc.		Fischer Excavating, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>ALTERNATE BID NO. 1 - Brown School Road Sidewalk</b>									
A1-1	Excavation/Fill to Subgrade	1	lump sum	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 34,000.00	\$ 34,000.00
A1-2	3/4" Crushed Aggregate Base Course	160	tons	\$ 22.00	\$ 3,520.00	\$ 23.16	\$ 3,705.60	\$ 73.00	\$ 11,680.00
A1-3	4" Thick Concrete Sidewalk	4,310	sq. ft.	\$ 8.00	\$ 34,480.00	\$ 6.50	\$ 28,015.00	\$ 5.00	\$ 21,550.00
A1-4	6" Thick Concrete Sidewalk and Driveway Approaches	190	sq. ft.	\$ 9.00	\$ 1,710.00	\$ 7.50	\$ 1,425.00	\$ 9.00	\$ 1,710.00
A1-5	30" Concrete Curb & Gutter	25	lin. ft.	\$ 45.00	\$ 1,125.00	\$ 35.00	\$ 875.00	\$ 140.00	\$ 3,500.00
A1-6	Sawcutting Existing Concrete and Asphalt Pavements	140	lin. ft.	\$ 5.00	\$ 700.00	\$ 1.95	\$ 273.00	\$ 7.50	\$ 1,050.00
A1-7	Truncated Dome Panels	24	sq. ft.	\$ 50.00	\$ 1,200.00	\$ 40.00	\$ 960.00	\$ 54.00	\$ 1,296.00
A1-8	Topsoil Restoration, Seeding, Fertilizing & Mulching	750	sq. yds.	\$ 10.00	\$ 7,500.00	\$ 7.95	\$ 5,962.50	\$ 10.00	\$ 7,500.00
A1-9	Erosion Control	1	lump sum	\$ 2,000.00	\$ 2,000.00	\$ 175.00	\$ 175.00	\$ 300.00	\$ 300.00
A1-10	Traffic Control	1	lump sum	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
	<b>ALTERNATE BID NO. 1 TOTAL</b>				<b>\$ 58,735.00</b>		<b>\$ 52,691.10</b>		<b>\$ 83,886.00</b>
<b>ALTERNATE BID NO. 2 - Garfield Avenue Sidewalk</b>									
A2-1	Excavation/Fill to Subgrade	1	lump sum	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	\$ 6,500.00	\$ 13,425.00	\$ 13,425.00
A2-2	3/4" Crushed Aggregate Base Course	65	tons	\$ 25.00	\$ 1,625.00	\$ 24.91	\$ 1,619.15	\$ 64.00	\$ 4,160.00
A2-3	4" Thick Concrete Sidewalk	1,560	sq. ft.	\$ 9.00	\$ 14,040.00	\$ 6.50	\$ 10,140.00	\$ 8.00	\$ 12,480.00
A2-4	Sawcutting Existing Concrete and Asphalt Pavements	10	lin. ft.	\$ 8.00	\$ 80.00	\$ 1.95	\$ 19.50	\$ 2.00	\$ 20.00
A2-5	Truncated Dome Panels	6	sq. ft.	\$ 55.00	\$ 330.00	\$ 40.00	\$ 240.00	\$ 53.00	\$ 318.00
A2-6	Topsoil Restoration, Seeding, Fertilizing & Mulching	210	sq. yds.	\$ 10.00	\$ 2,100.00	\$ 7.95	\$ 1,669.50	\$ 10.50	\$ 2,205.00
A2-7	Erosion Control	1	lump sum	\$ 1,000.00	\$ 1,000.00	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00
A2-8	Traffic Control	1	lump sum	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>ALTERNATE BID NO. 2 TOTAL</b>				<b>\$ 23,175.00</b>		<b>\$ 21,863.15</b>		<b>\$ 34,308.00</b>
<b>ADDER/DEDUCT BID ITEMS - BASE BID</b>									
AD.1	Add/Deduct for Using 10" Ductile Iron Instead of PVC Water Main	1,538	lin. ft.	\$ 30.00	\$ 46,140.00	\$ 30.00	\$ 46,140.00	\$ 36.50	\$ 56,137.00
AD.2	Add/Deduct for Using 8" Ductile Iron Instead of PVC Water Main	814	lin. ft.	\$ 25.00	\$ 20,350.00	\$ 26.00	\$ 21,164.00	\$ 32.00	\$ 26,048.00
AD.3	Add/Deduct for Using 6" Ductile Iron Instead of PVC Water Main	60	lin. ft.	\$ 20.00	\$ 1,200.00	\$ 21.00	\$ 1,260.00	\$ 14.00	\$ 840.00
AD.4	Add/Deduct for Using 4" Ductile Iron Instead of PVC Water Main	28	lin. ft.	\$ 18.00	\$ 504.00	\$ 35.00	\$ 980.00	\$ 6.50	\$ 182.00

**BID TABULATION**

Project: 2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street and Madison Street Sidewalk  
City of Evansville

Engineer's Project Number: EV 124 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Rock Road Companies, Inc.		Fischer Excavating, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>SUPPLEMENTAL BID ITEMS</b>									
S1	Property Corner Replacement	12	each	\$ 800.00	\$ 9,600.00	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 6,000.00
S2	Removal and Disposal of Unsuitable Trench Backfill	850	cu. yd.	\$ 22.00	\$ 18,700.00	\$ 20.00	\$ 17,000.00	\$ 18.00	\$ 15,300.00
S3	Supplemental Backfill Material	1,000	cu. yd.	\$ 28.00	\$ 28,000.00	\$ 15.00	\$ 15,000.00	\$ 27.00	\$ 27,000.00
S4	Rock Excavation and Disposal	150	cu. yd.	\$ 100.00	\$ 15,000.00	\$ 45.00	\$ 6,750.00	\$ 112.00	\$ 16,800.00
S5	2" Corporation Stops	3	each	\$ 1,200.00	\$ 3,600.00	\$ 1,249.27	\$ 3,747.81	\$ 600.00	\$ 1,800.00
S6	2" Curb Stops	3	each	\$ 1,500.00	\$ 4,500.00	\$ 928.68	\$ 2,786.04	\$ 650.00	\$ 1,950.00
S7	2" Copper Water Service Laterals	100	lin. ft.	\$ 200.00	\$ 20,000.00	\$ 92.05	\$ 9,205.00	\$ 71.00	\$ 7,100.00
S8	Sanitary Sewer Spot Repair	1	each	\$ 8,000.00	\$ 8,000.00	\$ 15,724.35	\$ 15,724.35	\$ 5,000.00	\$ 5,000.00
<b>TOTAL OF SUPPLEMENTAL BID ITEMS</b>					<b>\$ 107,400.00</b>		<b>\$ 76,213.20</b>		<b>\$ 80,950.00</b>





March 5, 2025

City of Evansville  
31 South Madison Street  
Evansville, WI 53536

Attention: Mr. Jason Sergeant, City Administrator

Subject: Analysis of Bids and Recommendation for Award of Contracts; 2025 Porter Road Utility, Street and Path Improvements; City of Evansville

Bid Deadline: February 28, 2025 at 1:00 p.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the 2025 Porter Road Utility, Street and Path Improvements project and to recommend award of a contract. This project involves street and utility reconstruction along Porter Road, including a 12' x 6' box culvert replacement and approximately 2,100 centerline feet of asphalt path construction, alternate bids for the Allen Creek path and Westfield Meadows sidewalk, an add/deduct for using FlexaMat instead of turf reinforcement mat slope protection, and supplemental items include property corner replacement and removal and replacement of unsuitable trench backfill.

The pre-bid estimate for the base bid was \$763,879.00. Seventeen general contractors, subcontractors, and material suppliers requested sets of the plans, specifications and bidding documents. Three contractors submitted bids.

A summary of the bids is as follows:

<b>Contractor</b>	<b>Poblocki Paving Corporation</b>	<b>R.T. Fox Contractors, Inc.</b>	<b>Rock Road Companies, Inc.</b>
Base Bid	\$640,177.09	\$675,163.00	\$771,768.33
Alternate Bid A Total	\$94,419.45	\$94,700.00	\$88,739.60
Alternate Bid B Total	\$64,038.85	\$55,425.00	\$65,790.00
Alternate Bid C Total	\$21,470.00	\$4,750.00	\$43,818.75
Supplemental Bid	\$1,921.00	\$4,250.00	\$4,000.00

All of the bids were properly submitted.

The low bidder, using the base bid only, the base bid and alternate bids, or the base bid, alternate bids and supplemental bid is Poblocki Paving Corporation of New Berlin, Wisconsin, an experienced paving contractor that completed a similar project for the City of Stoughton. We recommend that Poblocki Paving Corporation be awarded a contract

for the base bid, plus Alternate Bid C, and supplemental bids, if the scope allows, for a total of \$663,568.09.

Alternate Bid A (Allen Creek Path) was not recommended since the City is working through finalizing easements with property owners. Alternate Bid B (Westfield Meadows Sidewalk) was not recommended since the developer guaranteed the sidewalk would be constructed by their completion date.

This will be a unit price contract. That is, the contractor will be paid for the work actually performed on the basis on the unit prices bid. This means that the final line item costs could be either greater than or less than the bid totals. Also, unexpected conditions are sometimes encountered which result in increased project costs. Therefore, it would be wise to continue to carry the recommended 10% contingency.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,  
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in black ink that reads "Nick Bubolz". The signature is written in a cursive, flowing style.

Nick Bubolz, P.E.  
Project Engineer

NRB:sai

J:\JOB#S\Evansville\EV-127-M4 Porter Road Street and Utility Improvements\10. Construction\Bidding\Recommendation Ltr.docx

**BID TABULATION**

Project: 2025 Porter Road Utility, Street and Path Improvements; City of Evansville  
 Engineer's Project Number: EV 127 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Poblocki Paving Corporation		R.T. Fox Contractors, Inc.		Rock Road Companies, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>BASE BID - Porter Road</b>											
1.	10" SDR 35 PVC Sanitary Sewer	193	lin. ft.	\$ 155.00	\$ 29,915.00	\$ 76.84	\$ 14,830.12	\$ 150.00	\$ 28,950.00	\$ 204.00	\$ 39,372.00
2.	8" SDR 35 PVC Sanitary Sewer	28	lin. ft.	\$ 125.00	\$ 3,500.00	\$ 76.84	\$ 2,151.52	\$ 100.00	\$ 2,800.00	\$ 141.00	\$ 3,948.00
3.	48" Standard Sanitary Manhole Masonry	26.5	vert. ft.	\$ 550.00	\$ 14,575.00	\$ 542.40	\$ 14,373.60	\$ 500.00	\$ 13,250.00	\$ 690.00	\$ 18,285.00
4.	Sanitary Manhole Castings	3	each	\$ 1,050.00	\$ 3,150.00	\$ 1,356.00	\$ 4,068.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
5.	10" PVC C900 Water Main	198	lin. ft.	\$ 150.00	\$ 29,700.00	\$ 84.75	\$ 16,780.50	\$ 120.00	\$ 23,760.00	\$ 200.00	\$ 39,600.00
6.	6" PVC C900 Water Main	16	lin. ft.	\$ 105.00	\$ 1,680.00	\$ 84.75	\$ 1,356.00	\$ 100.00	\$ 1,600.00	\$ 133.00	\$ 2,128.00
7.	10" Gate Valves and Boxes	1	each	\$ 4,000.00	\$ 4,000.00	\$ 5,085.00	\$ 5,085.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
8.	Hydrants	1	each	\$ 7,500.00	\$ 7,500.00	\$ 9,605.00	\$ 9,605.00	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00
9.	Styrofoam Insulation	48	lin. ft.	\$ 25.00	\$ 1,200.00	\$ 11.30	\$ 542.40	\$ 20.00	\$ 960.00	\$ 10.00	\$ 480.00
10.	12' x 6' RCP Box Culvert	72	lin. ft.	\$ 3,000.00	\$ 216,000.00	\$ 2,712.00	\$ 195,264.00	\$ 2,500.00	\$ 180,000.00	\$ 1,950.00	\$ 140,400.00
11.	Maintain Creek Flow	1	lump sum	\$ 15,000.00	\$ 15,000.00	\$ 3,390.00	\$ 3,390.00	\$ 5,000.00	\$ 5,000.00	\$ 51,000.00	\$ 51,000.00
12.	18" CL III RCP Storm Sewer	129	lin. ft.	\$ 130.00	\$ 16,770.00	\$ 76.84	\$ 9,912.36	\$ 70.00	\$ 9,030.00	\$ 82.00	\$ 10,578.00
13.	12" CL V RCP Storm Sewer	33	lin. ft.	\$ 105.00	\$ 3,465.00	\$ 74.58	\$ 2,461.14	\$ 65.00	\$ 2,145.00	\$ 118.00	\$ 3,894.00
14.	12' x 6' RCP Endwall	2	each	\$ 20,000.00	\$ 40,000.00	\$ 9,944.00	\$ 19,888.00	\$ 15,000.00	\$ 30,000.00	\$ 7,500.00	\$ 15,000.00
15.	18" RCP Endwall w/ Grate	1	each	\$ 2,750.00	\$ 2,750.00	\$ 2,373.00	\$ 2,373.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
16.	Rectangular Curb Inlet w/ Casting	3	each	\$ 3,650.00	\$ 10,950.00	\$ 2,034.00	\$ 6,102.00	\$ 600.00	\$ 1,800.00	\$ 5,600.00	\$ 16,800.00
17.	48" Storm Manhole w/ Casting	1	each	\$ 4,250.00	\$ 4,250.00	\$ 2,373.00	\$ 2,373.00	\$ 3,000.00	\$ 3,000.00	\$ 5,600.00	\$ 5,600.00
18.	Excavation/Fill to Subgrade	1	lump sum	\$ 75,000.00	\$ 75,000.00	\$ 63,280.00	\$ 63,280.00	\$ 30,000.00	\$ 30,000.00	\$ 130,000.00	\$ 130,000.00
19.	Excavation and Disposal of Bad Subbase Below Subgrade	275	cu. yd.	\$ 25.00	\$ 6,875.00	\$ 13.56	\$ 3,729.00	\$ 15.00	\$ 4,125.00	\$ 34.00	\$ 9,350.00
20.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	1,835	tons	\$ 17.50	\$ 32,112.50	\$ 18.08	\$ 33,176.80	\$ 14.00	\$ 25,690.00	\$ 20.00	\$ 36,700.00
21.	3/4" Crushed Aggregate Base Course	1,300	tons	\$ 20.00	\$ 26,000.00	\$ 18.08	\$ 23,504.00	\$ 14.00	\$ 18,200.00	\$ 21.50	\$ 27,950.00
22.	Sawcutting Existing Concrete and Asphalt Pavements	52	lin. ft.	\$ 5.00	\$ 260.00	\$ 5.65	\$ 293.80	\$ 3.00	\$ 156.00	\$ 2.35	\$ 122.20
23.	30" Concrete Curb & Gutter	440	lin. ft.	\$ 25.00	\$ 11,000.00	\$ 42.05	\$ 18,502.00	\$ 20.00	\$ 8,800.00	\$ 28.00	\$ 12,320.00
24.	4" Thick Concrete Sidewalk	1,380	sq. ft.	\$ 8.00	\$ 11,040.00	\$ 8.48	\$ 11,702.40	\$ 10.00	\$ 13,800.00	\$ 7.50	\$ 10,350.00
25.	6" Thick Concrete Sidewalk and Driveway Approaches	2,700	sq. ft.	\$ 9.50	\$ 25,650.00	\$ 13.05	\$ 35,235.00	\$ 11.00	\$ 29,700.00	\$ 8.00	\$ 21,600.00
26.	Topsoil Restoration, Seeding, Fertilizing & Mulching	6,500	sq. yds.	\$ 7.50	\$ 48,750.00	\$ 2.71	\$ 17,615.00	\$ 6.00	\$ 39,000.00	\$ 4.25	\$ 27,625.00
27.	Turf Reinforcement Mat Slope Protection	475	sq. yds.	\$ 6.50	\$ 3,087.50	\$ 13.56	\$ 6,441.00	\$ 5.00	\$ 2,375.00	\$ 44.00	\$ 20,900.00
28.	2.25" Hot-Mix Asphalt Lower Course, Type 4 LT (2025)	145	tons	\$ 84.00	\$ 12,180.00	\$ 133.00	\$ 19,285.00	\$ 82.00	\$ 11,890.00	\$ 75.89	\$ 11,004.05
29.	Clean & Tack	1,008	sq. yd.	\$ 0.50	\$ 504.00	\$ 1.45	\$ 1,461.60	\$ 0.25	\$ 252.00	\$ 0.21	\$ 211.68

**BID TABULATION**

Project: 2025 Porter Road Utility, Street and Path Improvements; City of Evansville  
 Engineer's Project Number: EV 127 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Poblocki Paving Corporation		R.T. Fox Contractors, Inc.		Rock Road Companies, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
30.	1.75" Hot-Mix Asphalt Surface Course, Type 5 LT (2025)	115	tons	\$ 86.00	\$ 9,890.00	\$ 35.44	\$ 4,075.60	\$ 82.00	\$ 9,430.00	\$ 75.11	\$ 8,637.65
31.	2" Hot-Mix Asphalt Path Construction	2,075	sq. yd.	\$ 15.00	\$ 31,125.00	\$ 15.71	\$ 32,598.25	\$ 50.00	\$ 103,750.00	\$ 14.17	\$ 29,402.75
32.	Reflective Markers	12	each	\$ 250.00	\$ 3,000.00	\$ 15.00	\$ 180.00	\$ 100.00	\$ 1,200.00	\$ 80.00	\$ 960.00
33.	Erosion Control	1	lump sum	\$ 8,000.00	\$ 8,000.00	\$ 3,842.00	\$ 3,842.00	\$ 3,000.00	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00
34.	Traffic Control	1	lump sum	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00	\$ 2,800.00	\$ 2,800.00
35.	Allowance - Pedestrian Bridge and Abutments	1	lump sum	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	<b>BASE BID TOTAL</b>				<b>\$ 763,879.00</b>		<b>\$ 640,177.09</b>		<b>\$ 675,163.00</b>		<b>\$ 771,768.33</b>
<b>ALTERNATE BID A - Allen Creek Path</b>											
AA1	Excavation/Fill to Subgrade	1	lump sum	\$ 45,000.00	\$ 45,000.00	\$ 32,205.00	\$ 32,205.00	\$ 4,000.00	\$ 4,000.00	\$ 17,500.00	\$ 17,500.00
AA2	Excavation and Disposal of Bad Subbase Below Subgrade	70	cu. yd.	\$ 25.00	\$ 1,750.00	\$ 13.56	\$ 949.20	\$ 15.00	\$ 1,050.00	\$ 44.00	\$ 3,080.00
AA3	24" Cl. III RCP Storm	35	lin. ft.	\$ 140.00	\$ 4,900.00	\$ 101.70	\$ 3,559.50	\$ 100.00	\$ 3,500.00	\$ 129.00	\$ 4,515.00
AA4	24" RCP Endwall	2	each	\$ 3,500.00	\$ 7,000.00	\$ 3,277.00	\$ 6,554.00	\$ 2,000.00	\$ 4,000.00	\$ 4,200.00	\$ 8,400.00
AA5	8" SDR 35 PVC Storm Sewer	46	lin. ft.	\$ 85.00	\$ 3,910.00	\$ 62.15	\$ 2,858.90	\$ 50.00	\$ 2,300.00	\$ 88.00	\$ 4,048.00
AA6	Nyloplast Inlet	1	each	\$ 2,500.00	\$ 2,500.00	\$ 1,638.50	\$ 1,638.50	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00
AA7	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	425	tons	\$ 18.00	\$ 7,650.00	\$ 18.08	\$ 7,684.00	\$ 15.00	\$ 6,375.00	\$ 23.00	\$ 9,775.00
AA8	3/4" Crushed Aggregate Base Course	300	tons	\$ 22.00	\$ 6,600.00	\$ 18.08	\$ 5,424.00	\$ 15.00	\$ 4,500.00	\$ 24.00	\$ 7,200.00
AA9	Sawcutting Existing Concrete and Asphalt Pavements	30	lin. ft.	\$ 5.00	\$ 150.00	\$ 5.65	\$ 169.50	\$ 3.00	\$ 90.00	\$ 2.35	\$ 70.50
AA10	30" Concrete Curb & Gutter	35	lin. ft.	\$ 45.00	\$ 1,575.00	\$ 42.05	\$ 1,471.75	\$ 55.00	\$ 1,925.00	\$ 50.00	\$ 1,750.00
AA11	4" Thick Concrete Sidewalk	450	sq. ft.	\$ 8.00	\$ 3,600.00	\$ 8.48	\$ 3,816.00	\$ 10.00	\$ 4,500.00	\$ 8.00	\$ 3,600.00
AA12	6" Thick Concrete Sidewalk	60	sq. ft.	\$ 10.00	\$ 600.00	\$ 13.05	\$ 783.00	\$ 11.00	\$ 660.00	\$ 9.00	\$ 540.00
AA13	Truncated Dome Panels	32	sq. ft.	\$ 50.00	\$ 1,600.00	\$ 33.75	\$ 1,080.00	\$ 50.00	\$ 1,600.00	\$ 50.00	\$ 1,600.00
AA14	2" Hot-Mix Path Construction	830	sq. yds.	\$ 16.50	\$ 13,695.00	\$ 19.32	\$ 16,035.60	\$ 50.00	\$ 41,500.00	\$ 14.17	\$ 11,761.10
AA15	Topsoil Restoration, Seeding, Fertilizing & Mulching	2,450	sq. yds.	\$ 8.00	\$ 19,600.00	\$ 2.71	\$ 6,639.50	\$ 6.00	\$ 14,700.00	\$ 3.00	\$ 7,350.00
AA16	Erosion Control	1	lump sum	\$ 8,000.00	\$ 8,000.00	\$ 3,051.00	\$ 3,051.00	\$ 1,000.00	\$ 1,000.00	\$ 2,950.00	\$ 2,950.00
AA17	Traffic Control	1	lump sum	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
	<b>ALTERNATE BID A TOTAL</b>				<b>\$ 129,630.00</b>		<b>\$ 94,419.45</b>		<b>\$ 94,700.00</b>		<b>\$ 88,739.60</b>

**BID TABULATION**

Project: 2025 Porter Road Utility, Street and Path Improvements; City of Evansville  
 Engineer's Project Number: EV 127 Bid Deadline: February 28, 2025 at 1:00 p.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		PRE-BID ESTIMATE		Poblocki Paving Corporation		R.T. Fox Contractors, Inc.		Rock Road Companies, Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>ALTERNATE BID B - Westfield Meadows Sidewalk</b>											
AB1	Excavation/Fill to Subgrade	1	lump sum	\$ 10,000.00	\$ 10,000.00	\$ 8,192.50	\$ 8,192.50	\$ 5,600.00	\$ 5,600.00	\$ 10,000.00	\$ 10,000.00
AB2	3/4" Crushed Aggregate Base Course	245	tons	\$ 22.50	\$ 5,512.50	\$ 18.08	\$ 4,429.60	\$ 15.00	\$ 3,675.00	\$ 27.00	\$ 6,615.00
AB3	4" Thick Concrete Sidewalk	5,600	sq. ft.	\$ 8.00	\$ 44,800.00	\$ 8.48	\$ 47,488.00	\$ 7.00	\$ 39,200.00	\$ 6.25	\$ 35,000.00
AB4	Truncated Dome Panels	16	sq. ft.	\$ 50.00	\$ 800.00	\$ 33.75	\$ 540.00	\$ 50.00	\$ 800.00	\$ 50.00	\$ 800.00
AB5	Topsoil Restoration, Seeding, Fertilizing & Mulching	625	sq. yds.	\$ 8.50	\$ 5,312.50	\$ 2.71	\$ 1,693.75	\$ 6.00	\$ 3,750.00	\$ 15.00	\$ 9,375.00
AB6	Erosion Control	1	lump sum	\$ 1,000.00	\$ 1,000.00	\$ 565.00	\$ 565.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
AB7	Excavation and Disposal of Bad Subbase Below Subgrade	100	cu. yd.	\$ 25.00	\$ 2,500.00	\$ 11.30	\$ 1,130.00	\$ 14.00	\$ 1,400.00	\$ 30.00	\$ 3,000.00
<b>ALTERNATE BID B TOTAL</b>					<b>\$ 69,925.00</b>		<b>\$ 64,038.85</b>		<b>\$ 55,425.00</b>		<b>\$ 65,790.00</b>
<b>ALTERNATE BID C - FlexMat Instead of Turf Reinforcement</b>											
AC1	FlexaMat Add/Deduct for Using FlexaMat Instead of Turf Reinforcement Mat Slope Protection (Replaces Item 27)	475	sq. yds.	\$ 105.00	\$ 49,875.00	\$ 45.20	\$ 21,470.00	\$ 10.00	\$ 4,750.00	\$ 92.25	\$ 43,818.75
<b>SUPPLEMENTAL BID ITEMS</b>											
S1.	Property Corner Replacement	2	each	\$ 750.00	\$ 1,500.00	\$ 113.00	\$ 226.00	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00
S2.	Removal and Replacement of Unsuitable Trench Backfill	150	cu. yd.	\$ 35.00	\$ 5,250.00	\$ 11.30	\$ 1,695.00	\$ 15.00	\$ 2,250.00	\$ 20.00	\$ 3,000.00
<b>TOTAL OF SUPPLEMENTAL BID ITEMS</b>					<b>\$ 6,750.00</b>		<b>\$ 1,921.00</b>		<b>\$ 4,250.00</b>		<b>\$ 4,000.00</b>



**CITY OF EVANSVILLE  
RESOLUTION #2025-03**

*Amending the 2025 Budget*

WHEREAS, The City is required to amend its budget from time to time.

WHEREAS, all expense increases in the Capital Improvement Fund have offsetting revenues or decreases in other spending;

WHEREAS, the Public Works portion of the Municipal Services Department has sold equipment totaling \$30,650 and this will increase revenue account number 400-48300-570;

WHEREAS, Larson Acres Park needs \$22,150 in ball diamond equipment that would come out of expense account 400-55720-840 and Public Works needs \$8,500 for a salt spreader that would come out of expense account 400-53300-840;

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to approve a budget amendment of \$30,650 in increased revenues and increased expenses for the Capital Improvement Fund;

NOW THEREFORE, be it further resolved by the Common Council of the City of Evansville to amend the budget for the year ending December 31, 2025.

Passed this 11<sup>th</sup> day of March, 2025.

By: \_\_\_\_\_  
Dianne C. Duggan, Mayor

Attest: \_\_\_\_\_  
Leah Hurlley, City Clerk

Introduced: 3/11/2025  
Adopted:  
Published:





JANUARY 14, 2025



MULTI-YEAR OVERHEAD ELECTRIC FACILITY  
INSTALLATION UNIT PRICING CONTRACT  
PROPOSAL - EVANSVILLE WATER & LIGHT  
2025

MARK CLEMENS  
ASPLUNDH CONSTRUCTION, LLC  
4636 Ardmore Ave Fort Wayne, IN 46809

# ASPLUNDH<sup>®</sup>

## CONSTRUCTION

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January 14, 2025

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

RE: 2025 Overhead Installation Unit Price Contract

Mr. Kriebs,

Asplundh Construction is pleased to submit your requested proposal for the 2025 Overhead Installation Unit Price contract. We pride ourselves on truly being a utility service provider that has established long-term trusted relationships with our customers.

Our Unit Based pricing for the construction of the above-mentioned project is included in the bid package submission for the January 15, 2025, bid opening at Forster Electrical Engineering, in Oregon WI. Our proposal is based on the documents provided and the attached Assumptions & Clarifications page. The unit priced total from the provided unit quantities page is **\$446,318.03**, bid document is included in the bid package.

Once you have had time to review, we would be pleased to set up time for us to walk through our proposal together to answer questions and validate alignment. In the meantime, please feel free to contact me directly with any questions at (217) 683-9717 or [mclemens@asplundh.com](mailto:mclemens@asplundh.com). Thank you again for this opportunity and we look forward to continuing a strong relationship with Evansville Water & Light.

Sincerely,

*Mark Clemens*

Mark Clemens  
Director of Electric Operations - Midwest  
Asplundh Construction, LLC

# **ASPLUNDH®**

## **CONSTRUCTION**

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### **Assumptions and Clarifications**

- No allowance has been included in this proposal for project surveying or staking. Our proposal is based on Evansville Water & Light providing all the required project survey and staking.
- No special restoration has been included in our proposal. Any special restoration requirements will be invoiced on a T&E or cost pass-through basis.
- We reserve the right to work up to twelve hours per day and up to six days per week.
- This proposal does not include time for delays due to material availability, engineering issues or other delays not controlled or caused by Asplundh Construction.
- This proposal is based on the limited unit definitions and email correspondence between Mark Clemens and Josh Hergert of Forster Engineering.
- The proposal is priced assuming Evansville Water & Light/Forster Engineering will supply a backlog of work so that it can be scheduled and worked efficiently by the contractor.
- This proposal expires 90 days from the submission date.

# Multiple-Year Overhead Electric Facility Installation Unit Pricing Contract

Bidding Documents

for

*Evansville Water & Light*

Evansville, Wisconsin

Project No. E02-24A

Specification No. 4171

Contract Volume XVIII

December 2024



**FORSTER**  
ELECTRICAL ENGINEERING

550 N. Burr Oak Ave.  
Oregon, WI 53575  
(608) 835-9009

---

"Excellence in electrical distribution design since 1981"

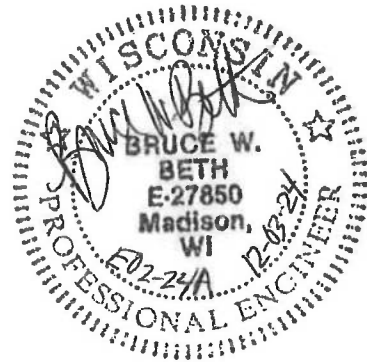
# CONTENTS

## EVANSVILLE WATER & LIGHT MULTIPLE-YEAR OVERHEAD ELECTRIC FACILITY INSTALLATION UNIT PRICE CONTRACT

### FRONT END SPECIFICATIONS

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- C-111 - ADVERTISEMENT FOR BIDS
- C-200 - INSTRUCTIONS TO BIDDERS
- C-410 - BID FORM
- C-430 - BID BOND
- C-520 - AGREEMENT STIPULATED PRICE
- C-610 - PERFORMANCE BOND
- C-615 - PAYMENT BOND
- C-700 - GENERAL CONDITIONS
- C-800 - SUPPLEMENTARY CONDITIONS



### TECHNICAL SPECIFICATIONS

---

- 01010 - SUMMARY OF WORK
- 16395 - OVERHEAD TRANSMISSION AND DISTRIBUTION LINE  
CONSTRUCTION

## SUGGESTED INSTRUCTIONS TO BIDDERS

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## **ARTICLE 1 – DEFINED TERMS**

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office* – The office from which the Bidding Documents are to be issued and where the bidding procedures are to be administered.

## **ARTICLE 2 – COPIES OF BIDDING DOCUMENTS**

- 2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

## **ARTICLE 3 – QUALIFICATIONS OF BIDDERS**

- 3.01 To demonstrate Bidder's qualifications to perform the Work, after submitting its Bid and within five (5) days of Owner's request, Bidder shall submit (a) written evidence establishing its qualifications such as financial data, previous experience, and present commitments, and (b) the following additional information:
- A. Evidence of Bidder's authority to do business in the state where the Project is located.
  - B. Bidder's state or other contractor license number, if applicable.
  - C. Subcontractor and Supplier qualification information; coordinate with provisions of Article 12 of these Instructions, "Subcontractors, Suppliers, and Others."
  - D. Other required information regarding qualifications
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

## **ARTICLE 4 – SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER’S SAFETY PROGRAM; OTHER WORK AT THE SITE**

### **4.01 *Site and Other Areas***

- A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any additional lands required for temporary construction facilities, construction equipment, or storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.

### **4.02 *Existing Site Conditions***

- A. **Subsurface and Physical Conditions; Hazardous Environmental Conditions**
  - 1. The Supplementary Conditions identify:
    - a. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site.
    - b. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
    - c. reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site.
    - d. Technical Data contained in such reports.
  - 2. Owner will make copies of reports and drawings referenced above available to any Bidder on request. These reports and drawings are not part of the Contract Documents, but the Technical Data contained therein upon whose accuracy Bidder is entitled to rely, as provided in the General Conditions, has been identified and established in the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any Technical Data or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.
  - 3. If the Supplementary Conditions do not identify Technical Data, the default definition of Technical Data set forth in Article 1 of the General Conditions will apply.
- B. **Underground Facilities:** Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or adjacent to the Site are set forth in the Contract Documents and are based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.
- C. **Adequacy of Data:** Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 5.03, 5.04, and 5.05 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 5.06 of the General Conditions.



#### 4.03 *Site Visit and Testing by Bidders*

- A. Bidder shall conduct the required Site visit during normal working hours, and shall not disturb any ongoing operations at the Site.
- B. Bidder is not required to conduct any subsurface testing, or exhaustive investigations of Site conditions.
- C. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder access to the Site to conduct such additional examinations, investigations, explorations, tests, and studies as Bidder deems necessary for preparing and submitting a successful Bid. Owner will not have any obligation to grant such access if doing so is not practical because of existing operations, security or safety concerns, or restraints on Owner's authority regarding the Site.
- D. Bidder shall comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.
- E. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies.

#### 4.04 *Owner's Safety Program*

- A. Site visits and work at the Site may be governed by an Owner safety program. As the General Conditions indicate, if an Owner safety program exists, it will be noted in the Supplementary Conditions.

#### 4.05 *Other Work at the Site*

- A. Reference is made to Article 8 of the Supplementary Conditions for the identification of the general nature of other work of which Owner is aware (if any) that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) and relates to the Work contemplated by these Bidding Documents. If Owner is party to a written contract for such other work, then on request, Owner will provide to each Bidder access to examine such contracts (other than portions thereof related to price and other confidential matters), if any.

### **ARTICLE 5 – BIDDER'S REPRESENTATIONS**

#### 5.01 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;
- B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work;
- D. consider the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and

drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs;

- E. agree, based on the information and observations referred to in the preceding paragraph, that at the time of submitting its Bid no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- F. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- G. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder;
- H. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work; and
- I. agree that the submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

#### **ARTICLE 6 – PRE-BID CONFERENCE**

~~6.01 A pre Bid conference will be held at the time and location stated in the invitation or advertisement to bid. Representatives of Owner and Engineer will be present to discuss the Project. Bidders are encouraged to attend and participate in the conference. Engineer will transmit to all prospective Bidders of record such Addenda as Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.~~

#### **ARTICLE 7 – INTERPRETATIONS AND ADDENDA**

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Questions received less than seven days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
- 7.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

#### **ARTICLE 8 – BID SECURITY**

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five (5) percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a certified check, bank money order, or a Bid bond (on the form included in the Bidding Documents) issued by a surety meeting the requirements of Paragraphs 6.01 and 6.02 of the General Conditions.

- 8.02 The Bid security of the apparent Successful Bidder will be retained until Owner awards the contract to such Bidder, and such Bidder has executed the Contract Documents, furnished the required contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Contract or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within seven days after the Bid opening.

#### **ARTICLE 9 – CONTRACT TIMES**

- 9.01 Bidder shall set forth in the Bid the time by which Bidder shall achieve Substantial Completion, subject to the restrictions established in Paragraph 14.04 of these Instructions. The Owner will take Bidder's time commitment regarding Substantial Completion into consideration during the evaluation of Bids, and it will be necessary for the apparent Successful Bidder to satisfy Owner that it will be able to achieve Substantial Completion within the time such Bidder has designated in the Bid. The Successful Bidder's time commitments will be entered into the Agreement (or incorporated in the Agreement by reference to the specific terms of the Bid).

#### **ARTICLE 10 – LIQUIDATED DAMAGES**

- 10.01 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

#### **ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS**

- 11.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those "or-equal" or substitute or materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an "or-equal" or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer at least 15 days prior to the date for receipt of Bids. Each such request shall comply with the requirements of Paragraphs 7.04 and 7.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.
- 11.02 All prices that Bidder sets forth in its Bid shall be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of "or-equal" or substitution requests are made at Bidder's sole risk.

## **ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS, AND OTHERS**

- 12.01 A Bidder shall be prepared to retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of the Work if required by the Bidding Documents (most commonly in the Specifications) to do so. If a prospective Bidder objects to retaining any such Subcontractor, Supplier, or other individual or entity, and the concern is not relieved by an Addendum, then the prospective Bidder should refrain from submitting a Bid.
- 12.02 Subsequent to the submittal of the Bid, Owner may not require the Successful Bidder or Contractor to retain any Subcontractor, Supplier, or other individual or entity against which Contractor has reasonable objection.
- 12.03 The apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of the Subcontractors or Suppliers proposed for the Work.
- If requested by Owner, such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, or other individual or entity. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable substitute, in which case apparent Successful Bidder shall submit a substitute, Bidder's Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.
- 12.04 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, or other individuals or entities. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.06 of the General Conditions.

## **ARTICLE 13 – PREPARATION OF BID**

- 13.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
- B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words "No Bid" or "Not Applicable."
- 13.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.
- 13.03 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The partnership's address for receiving notices shall be shown.

- 13.04 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the firm's address for receiving notices shall be shown.
- 13.05 A Bid by an individual shall show the Bidder's name and address for receiving notices.
- 13.06 A Bid by a joint venture shall be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The joint venture's address for receiving notices shall be shown.
- 13.07 All names shall be printed in ink below the signatures.
- 13.08 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.09 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.10 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

#### **ARTICLE 14 – BASIS OF BID**

##### **14.01 *Lump Sum***

- A. Bidders shall submit a Bid on a lump sum basis as set forth in the Bid Form.

##### **14.02 *Unit Price***

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the unit price section of the Bid Form.
- B. The "Bid Price" (sometimes referred to as the extended price) for each unit price Bid item will be the product of the "Estimated Quantity" (which Owner or its representative has set forth in the Bid Form) for the item and the corresponding "Bid Unit Price" offered by the Bidder. The total of all unit price Bid items will be the sum of these "Bid Prices"; such total will be used by Owner for Bid comparison purposes. The final quantities and Contract Price will be determined in accordance with Paragraph 13.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

##### **14.03 *Allowances***

- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 13.02.B of the General Conditions.

#### **ARTICLE 15 – SUBMITTAL OF BID**

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 7 of the Bid Form.

- 15.02 A Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED – EVANSVILLE WATER & LIGHT MULTIPLE-YEAR OVERHEAD ELECTRIC FACILITY INSTALLATION UNIT PRICE CONTRACT". A mailed Bid shall be addressed to Forster Electrical Engineering, 550 North Burr Oak Ave., Oregon, WI 53575, Bid Documents for Evansville Water & Light Unit Price Contract.
- 15.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

#### **ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID**

- 16.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 16.02 If a Bidder wishes to modify its Bid prior to Bid opening, Bidder must withdraw its initial Bid in the manner specified in Paragraph 16.01 and submit a new Bid prior to the date and time for the opening of Bids.
- 16.03 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

#### **ARTICLE 17 – OPENING OF BIDS**

- 17.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

#### **ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

#### **ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT**

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Work.

19.02 If Owner awards the contract for the Work, such award shall be to the responsible Bidder submitting the lowest responsive Bid.

19.03 Evaluation of Bids

A. In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices, and other data, as may be requested in the Bid Form or prior to the Notice of Award.

B. For the determination of the apparent low Bidder when unit price bids are submitted, Bids will be compared on the basis of the total of the products of the estimated quantity of each item and unit price Bid for that item, together with any lump sum items.

19.04 In evaluating whether a Bidder is responsible, Owner will consider the qualifications of the Bidder and may consider the qualifications and experience of Subcontractors and Suppliers proposed for those portions of the Work for which the identity of Subcontractors and Suppliers must be submitted as provided in the Bidding Documents.

19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders and any proposed Subcontractors or Suppliers.

**ARTICLE 20 – BONDS AND INSURANCE**

20.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the Agreement (executed by Successful Bidder) to Owner, it shall be accompanied by required bonds and insurance documentation.

**ARTICLE 21 – SIGNING OF AGREEMENT**

21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten days thereafter, Owner shall deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

**ARTICLE 22 –**

**ARTICLE 22 – SALES AND USE TAXES**

22.01 Owner is exempt from Wisconsin state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid. The utility's tax exemption certificate will be provided to the Contractor that is awarded the bid.

**BID FORM**

Evansville Water & Light

Multiple-Year Overhead Electric Facility Installation Unit Price Contract

Project No. E02-24A

Specification No. 4171, Volume XVIII

**Asplundh Construction LLC**



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**ARTICLE 1 – BID RECIPIENT**

1.01 This Bid is submitted for:

***Evansville Water & Light***

***Project Name: EVANSVILLE WATER & LIGHT MULTIPLE-YEAR OVERHEAD ELECTRIC FACILITY  
INSTALLATION UNIT PRICE CONTRACT***

1.02 This Bid is to be mailed to:

***Forster Electrical Engineering***

***550 North Burr Oak Ave***

***Oregon, WI 53575***

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 – BIDDER’S REPRESENTATIONS**

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance

of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

#### **ARTICLE 4 – BIDDER'S CERTIFICATION**

##### **4.01 Bidder certifies that:**

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
  - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
  - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

**ARTICLE 5 – BASIS OF BID**

BIDDER ACKNOWLEDGES THAT:

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor’s miscellaneous costs, overhead and profit for each separately identified unit.
2. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents. The Owner reserves the right to reduce or increase the indicated bid quantities without change to the unit pricing.
3. The Bid Unit Price should be based on the item Description only. The Construction Unit Code from neighboring utilities is provided for illustrative reference. Drawings for individual items will be provided upon request.

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
<b>Asplundh Construction LLC</b>				

<b>Poles</b>				
Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
1	Install 30 ft Pole	15 ea	\$643.09	\$9646.39
2	Install 35 ft Pole	6 ea	\$643.09	\$3858.56
3	Install 40 ft Pole	10 ea	\$643.09	\$6430.93
4	Install 45 ft Pole	12 ea	\$643.09	\$7717.11
5	Install 50 ft Pole	4 ea	\$723.48	\$2893.92
6	Install 55 ft Pole	6 ea	\$723.48	\$4340.88
7	Use Backyard Digger Derrick to install pole	5 ea	\$852.10	\$4260.49
8	Remove Crossarm	8 ea	\$160.77	\$1286.19
9	Cut Off the Top of Existing Pole	9 ea	\$241.16	\$2170.44
10	Remove 1-Phase pole 45 ft and Under	12 ea	\$482.32	\$5787.83

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
11	Remove 1-Phase pole 50 ft and Over	4 ea	\$643.09	\$2572.37
12	Remove 3-Phase pole 45 ft and Under	13 ea	\$482.32	\$6270.15
13	Remove 3-Phase pole 50 ft and Over	4 ea	\$643.09	\$2572.37
14	Use Backyard Digger Derrick to remove pole	4 ea	\$482.32	\$1929.28
15	Transfer Communications pole-attachment to new pole, when Tangent or Simple	12 ea	\$80.39	\$964.64

<b>Secondary Assemblies</b>				
16	Install Secondary Tangent on pole	6 ea	\$120.58	\$723.48
17	Install Secondary Tangent on Pole with Taps on Both Sides	4 ea	\$160.77	\$643.09
18	Install Secondary Tangent on Pole with Taps on one side	4 ea	\$136.66	\$546.63
19	Install Secondary Tap or Dead-end on pole	4 ea	\$160.77	\$643.09
20	Install Secondary Tap or Dead-end with Taps on One Side	3 ea	\$184.89	\$554.67
21	Install Secondary Tap or Dead-end with Taps on Both Sides	4 ea	\$192.93	\$771.71
22	Install #6 Overhead Duplex Service or Secondary Wire	518 lf	\$1.17	\$607.95
23	Install #4 Overhead Triplex Service or Secondary Wire	178 lf	\$1.29	\$228.94
24	Install #2 Overhead Triplex Service or Secondary Wire	348 lf	\$1.37	\$475.57
25	Install 1/0 Overhead Triplex Service or Secondary Wire	267 lf	\$1.45	\$386.34
26	Install 4/0 Overhead Triplex Service or Secondary Wire	180 lf	\$1.86	\$335.69
27	Remove #2 Overhead Triplex and Smaller	765 lf	\$0.93	\$713.35
28	Remove 1/0 Overhead Triplex and Bigger	687 lf	\$0.93	\$640.62
29	Install #2 Overhead Quadruplex Service or Secondary Wire	354 lf	\$1.61	\$569.14
30	Install 1/0 Overhead Quadruplex Service or Secondary Wire	243 lf	\$1.86	\$436.40
31	Install 4/0 Overhead Quadruplex Service or Secondary Wire	185 lf	\$2.41	\$446.15

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
32	Remove Overhead Quadruplex	165 lf	\$1.17	\$193.65
33	Install Mid-Span Secondary Attachment	4 ea	\$160.77	\$643.09
34	Re-attach Secondary Overhead Service	4 ea	\$160.77	\$643.09
35	Install #6 AWG AI URD Duplex Riser on Wood Pole	6 ea	\$482.32	\$2893.92
36	Install #2 AWG AI URD Triplex Riser on Wood Pole	6 ea	\$482.32	\$2893.92
37	Install 4/0 AWG AI URD Triplex Riser on Wood Pole	4 ea	\$482.32	\$1929.28
38	Install 4/0 AWG AI URD Quadruplex Riser on Wood Pole	2 ea	\$562.71	\$1125.41
39	Install 350 MCM AI URD Triplex Riser on Wood Pole	4 ea	\$643.09	\$2572.37
40	Install 350 MCM AI URD Quadruplex Riser on Wood Pole	8 ea	\$723.48	\$5787.83
41	Install 500 MCM AI URD Quadruplex Riser on Wood Pole	3 ea	\$884.25	\$2652.76
42	Install Secondary Pedestal	6 ea	\$321.55	\$1929.28
43	Remove 4/0 AWG AI URD and Smaller Riser on Wood Pole	3 ea	\$482.32	\$1446.96
44	Remove 350 MCM AI URD and Bigger Riser on Wood Pole	4 ea	\$482.32	\$1929.96

<b>1-Phase Assemblies</b>				
45	Install 1-Phase Tangent Assembly for 15 kV	4 ea	\$128.62	\$514.47
46	Install 1-Phase Small Angle Assembly for 15 kV	3 ea	\$136.66	\$409.97
47	Install 1-Phase Medium Angle Assembly for 15 kV	3 ea	\$144.70	\$434.09
48	Install 1-Phase Large Angle Assembly for 15 kV	5 ea	\$151.13	\$755.63
49	Install 1-Phase Corner Assembly for 15 kV	4 ea	\$241.16	\$964.64
50	Install 1-Phase Deadend Assembly for 15 kV	3 ea	\$152.73	\$458.20
51	Install 1-Phase Double Deadend Assembly for 15 kV	5 ea	\$225.08	\$1125.41
52	Install 1-Phase Unfused Tap Assembly from Tangent Pole for 15 kV	6 ea	\$209.01	\$1254.03

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
53	Install 1-Phase Unfused Tap Assembly from 3-Phase Crossarm Tangent Assembly for 15 kV	4 ea	\$209.01	\$836.02

<b>1-Phase Alley Arm Assemblies</b>				
54	Install 1-Phase up to 10' Alley Arm Tangent Assembly for 15 kV	5 ea	\$241.16	\$1205.80
55	Install 1-Phase up to 10' Alley Arm Assembly for Small Angle for 15 kV	9 ea	\$241.16	\$2170.44
56	Install 1-Phase up to 10' Alley Arm Medium Angle Assembly for 15 kV	2 ea	\$281.35	\$562.71
57	Install 1-Phase up to 10' Alley Arm Large Angle Assembly for 15 kV	5 ea	\$305.47	\$1527.34

<b>1-Phase Transformer Assemblies</b>				
58	Install 1-Phase Transformer with on 1-Phase Tangent or Deadend Pole	9 ea	\$562.71	\$5064.35
59	Install 1-Phase Transformer on 3-Phase Tangent or Deadend Pole	4 ea	\$562.71	\$2250.82
60	Remove 1-Phase Pole Mount Transformer	5 ea	\$401.93	\$2009.66

<b>1-Phase Riser Assemblies</b>				
61	Install 1-Phase 1/0 AWG Al Primary Riser with 100A Cutout on a Tangent or Deadend for 15 kV	6 ea	\$643.09	\$3858.56
62	Install 1-Phase 4/0 AWG Al Primary Riser with 100A Cutout on a Tangent or Deadend for 15 kV	2 ea	\$723.48	\$1446.96
63	Remove 1-Phase Riser from Pole	2 ea	\$281.35	\$562.71

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
<b>1-Phase Disconnect Switch Assemblies</b>				
64	Install 1-Phase 100A fused Tap Assembly from Tangent Pole for 15 kV	4 ea	\$225.08	\$900.33
65	Install 1-Phase 100A fused Tap Assembly with Arrester from Tangent Pole for 15 kV	3 ea	\$273.31	\$819.94
66	Install 1-Phase 100A fused Tap Assembly from 3-Phase Crossarm Tangent Assembly for 15 kV	2 ea	\$225.08	\$450.16
67	Install 1-Phase 100A fused Tap Assembly with Arrester from 3-Phase Crossarm Tangent Assembly for 15 kV	5 ea	\$289.39	\$1446.96
68	Remove 1-Phase Fused Cutout or Disconnect Switch	8 ea	\$120.58	\$964.44

<b>1-Phase Capacitor Assemblies</b>				
69	Install 1-Phase Capacitor Assembly for 15 kV	4 ea	\$482.32	\$1929.28
70	Remove 1-Phase Capacitor Assembly for 15 kV	3 ea	\$241.16	\$723.48
71	Remove 1-Phase Capacitor	3 ea	\$241.16	\$723.48

<b>1-Phase Arrester Assemblies</b>				
72	Install 1-Phase Arrester Assembly on Fiberglass Equipment Mount for 15 kV	4 ea	\$200.97	\$803.87
73	Remove 1-Phase Lighting Arrester	6 ea	\$120.58	\$723.48

<b>3-Phase Triangular Construction Assemblies</b>				
74	Install 3-Phase up to 10' Wood Crossarm Tangent Assembly for 15 kV	5 ea	\$192.93	\$964.64
75	Install 3-Phase up to 10' Fiberglass Arm Tangent Assembly for 15 kV	4 ea	\$192.93	\$771.71



<b>Item No.</b>	<b>Description</b>	<b>Estimated Quantity for Bid Review</b>	<b>Bid Unit Price</b>	<b>Extended Price</b>
76	Install 3-Phase up to 10' Wood Crossarm Assembly for Small Angle for 15 kV	5 ea	\$192.93	\$964.64
77	Install 3-Phase up to 10' Fiberglass Arm Assembly for Small Angle for 15 kV	5 ea	\$192.93	\$964.64
78	Install 3-Phase up to 10' Wood Crossarm Assembly for Medium Angle for 15 kV	7 ea	\$209.01	\$1463.04
79	Install 3-Phase up to 10' Fiberglass Arm Assembly for Medium Angle for 15 kV	3 ea	\$209.01	\$627.02
80	Install 3-Phase up to 10' Fiberglass Arm Assembly for Large Angle for 15 kV	3 ea	\$241.16	\$723.48
81	Install 3-Phase up to 10' Fiberglass Arm Assembly for Large Angle for 15 kV	4 ea	\$241.16	\$964.64
82	Install 3-Phase up to 10' Wood Crossarm Assembly for Corner Pole for 15 kV	8 ea	\$401.93	\$3215.46
83	Install 3-Phase up to 10' Fiberglass Deadend Arm Assembly for Corner Pole for 15 kV	5 ea	\$401.93	\$2009.66
84	Install 3-Phase up to 10' Wood Deadend Crossarm Assembly for 15 kV	6 ea	\$321.55	\$1929.28
85	Install 3-Phase up to 10' Fiberglass Deadend Arm Assembly for 15 kV	6 ea	\$321.55	\$1929.28
86	Install 3-Phase up to 10' Wood Double Deadend Crossarm Assembly for 15 kV	3 ea	\$482.32	\$1446.96
87	Install 3-Phase up to 10' Fiberglass Double Deadend Arm Assembly for 15 kV	4 ea	\$482.32	\$1929.28
88	Install 3-Phase Unfused Tap with up to 10' Wood Crossarm Assembly from a 3-Phase Tangent Pole for 15 kV	5 ea	\$321.55	\$1607.73
89	Install 3-Phase Unfused Tap with up to 10' Fiberglass Arm Assembly from a 3-Phase Tangent Pole for 15 kV	3 ea	\$321.55	\$964.64

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
<b>3-Phase Alley Arm Assemblies</b>				
90	Install 3-Phase up to 10' Alley Arm Tangent Assembly for 15 kV	2 ea	\$241.16	\$482.32
91	Install 3-Phase up to 10' Alley Arm Small Angle Assembly for 15 kV	5 ea	\$241.16	\$1205.80
92	Install 3-Phase up to 10' Alley Arm Medium Angle Assembly for 15 kV	3 ea	\$281.35	\$844.06
93	Install 3-Phase up to 10' Alley Arm Large Angle Assembly for 15 kV	3 ea	\$321.55	\$964.64

<b>3-Phase Transformer Assemblies</b>				
94	Install 3, 1-Phase Cluster Mounted Transformers on a 3-Phase Tangent or Deadend Pole	4 ea	\$1688.12	\$6752.47
95	Remove 3, 1-Phase Cluster Mounted Transformers on a 3-Phase Tangent or Deadend Pole	3 ea	\$723.48	\$2170.44

<b>3-Phase Riser Assemblies</b>				
96	Install 3-phase 1/0 AWG Al Primary Riser with Cutout on a Tangent or Deadend for 15 kV	3 ea	\$1527.34	\$4582.03
97	Install 3-phase 4/0 AWG Al Primary Riser with Cutout on a Tangent or Deadend for 15 kV	3 ea	\$1607.73	\$4823.19
98	Install 3-phase 500 MCM Al Primary Riser with 600 Amp Disconnect Switches on a Tangent or Deadend for 15 kV	2 ea	\$3215.46	\$6430.93
99	Install 3-Phase 500 MCM Al Riser with a GOAB on a Tangent or Deadend Assembly for 15 kV	2 ea	\$3858.56	\$7717.11
100	Install 3-phase 750 MCM Al Primary Riser with 600 Amp Disconnect Switches on a Tangent or Deadend for 15 kV	2 ea	\$4340.88	\$8681.75
101	Install 3-Phase 750 MCM Al Riser with a GOAB on a Tangent or Deadend Assembly for 15 kV	2 ea	\$4340.88	\$8681.75

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
102	Remove 4/0 AWG Al Primary Riser or Smaller from Wood Pole	3 ea	\$803.87	\$2411.60
103	Remove 500 MCM Al Primary Riser or Bigger from Wood Pole	2 ea	\$1607.73	\$3215.46

<b>3-Phase Switch Assemblies</b>				
104	Install 3-Phase 100A Fused Tap with up to 10' crossarm Assembly on 3-Phase Tangent Pole for 15 kV	5 ea	\$643.03	\$3215.46
105	Install 3-Phase 300A Disconnect Switches with a Crossarm or Equipment Mount for 15 kV	2 ea	\$803.87	\$1607.73
106	Install 3-Phase 600A Disconnect Switches with a Crossarm or Equipment Mount for 15 kV	5 ea	\$964.64	\$4823.19
107	Install 3-Phase 600A Underhung Switches with a Crossarm or Equipment Mount for 15 kV	3 ea	\$1446.96	\$4340.88
108	Install 3-Phase 600A Line Tension Disconnect (LTD) for 15 kV	6 ea	\$1446.96	\$8681.75
109	Install 3-Phase 600A Horizontal GOAB Switch Assembly for 15 kV	2 ea	\$2411.60	\$4823.19
110	Install 3-Phase 600A Vertical GOAB Switch Assembly for 15 kV	3 ea	\$2411.60	\$7234.79
111	Remove 3-Phase Fused Cutouts or Disconnect Switches	3 ea	\$803.87	\$2411.60
112	Remove 3-Phase GOAB Switch	2 ea	\$1607.73	\$3215.46

<b>3-Phase Capacitor Assemblies</b>				
113	Install 3-Phase Capacitor Assembly for 15 kV	4 ea	\$1446.96	\$5787.83
114	Remove 3-Phase Capacitor Assembly for 15 kV	3 ea	\$482.32	\$1446.96
115	Remove 3-Phase Capacitor Assembly for 15 kV	3 ea	\$482.32	\$1446.96

<b>3-Phase Arrester Assemblies</b>				
116	Install 3-Phase Equipment Mount Arrester Assembly on 3-Phase Tangent Pole for 15 kV	5 ea	\$482.32	\$2411.60

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
117	Remove 3-Phase Lighting Arresters for 15 kV	3 ea	\$241.16	\$723.48

<b>Guying</b>				
118	Install One 5/16" Guy Strand to One Anchor	6 ea	\$120.58	\$723.48
119	Install One 3/8" Guy Strand to One Anchor	5 ea	\$120.58	\$602.90
120	Install One 7/16" Guy Strand to One Anchor	4 ea	\$136.66	\$546.63
121	Install One 5/16" Guy Strand to One Anchor with Fiberglass Insulators	3 ea	\$136.66	\$409.97
122	Install One 3/8" Guy Strand to One Anchor with Fiberglass Insulators	4 ea	\$136.66	\$546.63
123	Install One 7/16" Guy Strand to One Anchor with Fiberglass Insulators	5 ea	\$152.73	\$763.67
124	Install One 5/16" Span Guy	3 ea	\$192.93	\$578.78
125	Install One 3/8" Span Guy	7 ea	\$192.93	\$1350.49
126	Install One 7/16" Span Guy	3 ea	\$241.16	\$723.48
127	Install Sidewalk Guy Assembly	3 ea	\$401.93	\$1205.80
128	Remove Guying from Pole	8 ea	\$80.39	\$643.09
129	Remove Span Guy	4 ea	\$160.77	\$643.09

<b>Base Unit Adders for Additional Guying to One Anchor</b>				
130	Add One 5/16" Guy Strand to One Anchor	3 ea	\$120.58	\$361.74
131	Add One 3/8" Guy Strand to One Anchor	4 ea	\$120.58	\$482.32
132	Add One 7/16" Guy Strand to One Anchor	5 ea	\$136.66	\$683.29
133	Add One 5/16" Guy Strand to One Anchor with Fiberglass Insulators	6 ea	\$136.66	\$819.94

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
134	Add One 3/8" Guy Strand to One Anchor with Fiberglass Insulators	3 ea	\$136.66	\$409.97
135	Add One 7/16" Guy Strand to One Anchor with Fiberglass Insulators	5 ea	\$152.73	\$763.67
136	Add One 5/16" Span Guy	3 ea	\$192.93	\$578.78
137	Add One 3/8" Span Guy	6 ea	\$192.93	\$1157.57
138	Add One 7/16" Span Guy	7 ea	\$241.16	\$1688.12

<b>Anchors</b>				
139	Install 8" Single Helix Anchor with 7' Rod	6 ea	\$104.50	\$627.02
140	Install 8" Double Helix Anchor with 7' Rod	3 ea	\$104.50	\$313.51
141	Install 10" Single Helix Anchor with 7' Rod	9 ea	\$104.50	\$940.52
142	Install 10" Double Helix Anchor with 7' Rod	5 ea	\$104.50	\$522.51
143	Install 12" Single Helix Anchor with 7' Rod	4 ea	\$104.50	\$418.01
144	Install 12" Double Helix Anchor with 7' Rod	2 ea	\$104.50	\$209.01
145	Install 8" Expanding Anchor with 7' Rod	4 ea	\$241.16	\$964.64
146	Install 10" Expanding Anchor with 7' Rod	3 ea	\$241.16	\$723.48
147	Use Backyard Digger Derrick to Install Anchor Rod.	3 ea	\$241.16	\$723.48
148	Remove Anchor Rod	4 ea	\$64.31	\$257.24

<b>Ground Wire and Rod</b>				
149	Install #6 Copper Grounding Conductor with 8' Ground Rod	5 ea	\$160.77	\$803.87
150	Install #4 Copper Grounding Conductor with 8' Ground Rod	5 ea	\$160.77	\$803.87
151	Install #2 Copper Grounding Conductor with 8' Ground Rod	4 ea	\$160.77	\$643.09

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
152	Install 1/0 Copper Grounding Conductor with 8' Ground Rod	3 ea	\$241.16	\$723.46

Street Lighting				
153	Install Street Light on a 6' Luminaire Bracket	7 ea	\$128.62	\$900.33
154	Install Street Light on a 8' Luminaire Bracket	10 ea	\$128.62	\$1286.19
155	Transfer existing street light arm to new pole and reconnect	7 ea	\$200.97	\$1406.77
156	Remove Street Light	8 ea	\$104.50	\$836.02
157	Remove Street Luminaire Bracket	8 ea	\$104.50	\$836.02

Stringing Overhead Wire				
158	Price (per lineal foot) to string 2/0 ACSR and Smaller conductor	634 lf	\$1.66	\$1049.88
159	Price (per lineal foot) to string 4/0 ACSR and Bigger conductor	278 lf	\$1.85	\$513.99
160	Price (per lineal foot) to Remove ACSR Conductor	794 lf	\$0.96	\$765.92
161	Price (per lineal foot) to string 2/0 ACSR and Smaller conductor within minimum approach distance of energized conductor	487 lf	\$1.66	\$806.45
162	Price (per lineal foot) to string 4/0 ACSR and Bigger conductor within minimum approach distance of energized conductor	1,687 lf	\$1.85	\$3119.08
163	Price (per lineal foot) to Remove ACSR Conductor within minimum approach distance of energized conductor	507 lf	\$0.96	\$489.07

Additional Items				
164	Install 200A Load Break Elbow	18 ea	\$160.77	\$2893.92
165	Install 200A Insulated Cap	6 ea	\$40.19	\$241.16
166	Install 600A Load Break Elbow	9 ea	\$241.16	\$2170.44
167	Install 600A Insulated Cap	5 ea	\$48.23	\$241.16

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
168	Outdoor Termination for 1/0 AWG Al	12 ea	\$241.16	\$2893.92
169	Outdoor Termination for 4/0 AWG Al	6 ea	\$321.55	\$1929.28
170	Outdoor Termination for 500 MCM Al	15 ea	\$643.09	\$9646.39
171	Outdoor Termination for 750 MCM Al	6 ea	\$803.87	\$4823.19
172	Cable Splice for 1/0 AWG Al	3 ea	\$482.32	\$1446.96
173	Cable Splice for 4/0 AWG Al	5 ea	\$643.09	\$3215.46
174	Cable Splice for 500 MCM Al	3 ea	\$1286.19	\$3858.56
175	Cable Splice for 750 MCM Al	3 ea	\$1607.73	\$4823.19
176	Install Elbow Surge Arrester	12 ea	\$104.50	\$1254.03
177	Install Triplex Secondary UG splice	11 ea	\$241.16	\$2652.76
178	Spreading 1-Phase Aerial Conductor onto Fiberglass Insulated Hot Arms	5 ea	\$200.97	\$1004.83
179	Spreading 1-Phase Aerial Conductor onto Fiberglass Deadend Insulated Hot Arms	3 ea	\$281.35	\$844.06
180	Spreading 3-Phase Aerial Conductor onto Fiberglass Insulated Hot Arms	7 ea	\$482.32	\$3376.24
181	Spreading 3-Phase Aerial Conductor onto Fiberglass Deadend Insulated Hot Arms	4 ea	\$562.71	\$2250.82

<b>Excavation and Backfill</b>				
182	Hand dig pole hole to avoid underground utility conflicts	6 ea	\$482.32	\$2893.92
183	Provide and install ¾ inch crushed rock backfill.	12 CY	\$321.55	\$3858.56
184	Hydro excavation per cubic foot	35 CF	51.45	\$1800.66

Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
<b>Concrete and Asphalt</b>				
185	Saw cut concrete	298 lf	\$3.38	\$1006.12
186	Saw cut asphalt	246 lf	\$3.38	\$830.55
187	Remove concrete or asphalt	64 sq yds	\$32.15	\$2057.90
188	Restoration blacktop, 4" thick (materials included)	124 sq yds	\$49.53	\$6141.54
189	Restoration blacktop, 6" thick (materials included)	249 sq yds	\$68.04	\$16,941.76
190	Restoration concrete, 4" thick (materials included)	148 sq yds	\$103.56	\$15,326.83
191	Restoration concrete, 6" thick (materials included)	173 sq yds	\$132.08	\$22,849.17

<b>Restoration</b>				
192	Restoration - 6" of black dirt, seed and straw (materials included)	547 sq yds	\$4.82	\$2638.29
193	Restoration - 6" black dirt, seed and matting (materials included)	455 sq yds	\$6.43	\$2926.07

<b>Mobilization and Demobilization</b>				
194	Single Task Order Mobilization & Demobilization for Line Crew(s)	3 ea	\$482.32	\$1446.96
195	Multiple Task Order Mobilization & Demobilization for Line Crew(s)	2 ea	\$562.71	\$1125.41
196	Single Task Order Mobilization & Demobilization for Restoration Crew(s)	2 ea	\$482.32	\$964.64
197	Multiple Task Order Mobilization & Demobilization for Restoration Crew(s)	2 ea	\$562.71	\$1125.41
198	Single Task Order Mobilization & Demobilization for URD Crew(s)	2 ea	\$803.87	\$1607.73
199	Multiple Task Order Mobilization & Demobilization for URD Crew(s)	3 ea	\$1125.41	\$3376.24



Item No.	Description	Estimated Quantity for Bid Review	Bid Unit Price	Extended Price
200	Emergency Task Order Mobilization & Demobilization Line Crew(s)	2 ea	\$1446.96	\$2893.92

**Total Base Bid**

\$ 446,318.03

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
  - B. List of Proposed Subcontractors;
  - C. List of Proposed Suppliers;
  - D. List of Project References;
  - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
  - F. Contractor’s License No.: XXXXXXXXXX

**ARTICLE 8 – DEFINED TERMS**

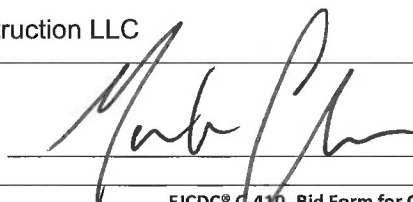
8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 9 – BID SUBMITTAL**

BIDDER: *[Indicate correct name of bidding entity]*

Asplundh Construction LLC

By:  
*[Signature]*



[Printed name] Mark Clemens - Director of Operations

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]



[Printed name]

Jonathan Spohr

Title:

Region Manager

Submittal Date:

1/15/2025

Address for giving notices:

4636 Ardmore Ave., Fort Wayne, IN 46809

Telephone Number:

217-638-9717

Fax Number:

Contact Name and e-mail address:

Mark Clemens

mcclemens@asplundh.com

Bidder's License No.:

(where applicable)

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on (CONTRACT DATE) (which is the Effective Date of the Contract).

OWNER:

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Mark D. Kopp

Attorney

Consigny Law Fir, S.C.

CONTRACTOR:

**Asplundh Construction LLC**

By:  \_\_\_\_\_

Title: **Director of Operations**

*(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: \_\_\_\_\_

Title: **Region Manager**

Address for giving notices:

**4636 Ardmore Ave**

**Fort Wayne, IN 46809**

License No.: \_\_\_\_\_

*(where applicable)*

## BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

# ATTACHED

SURETY (Name, and Address of Principal Place of Business):

OWNER (Name and Address):

Evansville Water & Light  
31 S Madison St  
Evansville, WI 53536

BID

Bid Due Date: **January 15, 2025**

Description : **EVANSVILLE WATER & LIGHT MULTIPLE-YEAR OVERHEAD ELECTRIC FACILITY INSTALLATION UNIT PRICING CONTRACT**

BOND

Bond Number:

Date:

Penal sum \_\_\_\_\_ \$ \_\_\_\_\_  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

**BIDDER** \_\_\_\_\_ (Seal) **SURETY** \_\_\_\_\_ (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By: \_\_\_\_\_ By: \_\_\_\_\_  
Signature Signature (Attach Power of Attorney)

\_\_\_\_\_  
Print Name Print Name

\_\_\_\_\_  
Title Title

Attest: \_\_\_\_\_ Attest: \_\_\_\_\_  
Signature Signature

\_\_\_\_\_  
Title Title

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2 All Bids are rejected by Owner, or
  - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



Ardmore Ave  
Fort Wayne, IN 46809

### BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

**BIDDER (Name and Address):**  
ASPLUNDH CONSTRUCTION, LLC  
4636 Ardmore Ave  
Fort Wayne, IN 46809

**SURETY (Name, and Address of Principal Place of Business):**  
FEDERAL INSURANCE COMPANY  
202B Hall's Mill Road  
Whitehouse Station, NJ 08889

**OWNER (Name and Address):**  
  
Evansville Water & Light  
31 S Madison St  
Evansville, WI 53536

**BID**

**Bid Due Date:** January 15, 2025  
**Description :** EVANSVILLE WATER & LIGHT MULTIPLE-YEAR OVERHEAD ELECTRIC FACILITY INSTALLATION UNIT PRICING CONTRACT

**BOND**

**Bond Number:** N/A  
**Date:** December 18, 2024  
**Penal sum** \_\_\_\_\_ Five Percent of Amount bid \_\_\_\_\_ \$ 5% of Amount Bid \_\_\_\_\_  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

<b>BIDDER</b>	<b>SURETY</b>
ASPLUNDH CONSTRUCTION, LLC (Seal)	FEDERAL INSURANCE COMPANY (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: <u>Nickia Sellers</u>	By: <u>Patricia A. Rambo</u>
Signature	Signature (Attach Power of Attorney)
<u>Nickia Sellers</u>	<u>Patricia A. Rambo</u>
Print Name	Print Name
<u>Assistant Secretary</u>	<u>Attorney In Fact</u>
Title	Title
Attest: <u>Alyssa Sabel</u>	Attest: <u>Sara Owens</u>
Signature Alyssa Sabel	Signature Sara Owens
Title <u>Witness</u>	Title Surety Director

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2 All Bids are rejected by Owner, or
  - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Delaware corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Kimberly G. Sherrod and Babette Ward of Columbus, Ohio; Dana Donahue, Patricia Dorsaneo, Wayne G. McVaugh, Sara Owens, Patricia A. Rambo and Lori S. Shelton of Philadelphia, Pennsylvania; Cathy H. Ho and Justin Johnson of Pittsburgh, Pennsylvania; Anmarie Breene, Patrick Breene, and Joanne C. Wagner of Radnor, Pennsylvania

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 15th day of August, 2024.

[Handwritten signature of Rupert HD Swindells]

Rupert HD Swindells, Assistant Secretary

[Handwritten signature of Warren Eichhorn]

Warren Eichhorn, Vice President



STATE OF NEW JERSEY
County of Hunterdon

SS

On this 15th day of August, 2024 before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22, 2027

[Handwritten signature of Albert Contursi]
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this December 18, 2024



[Handwritten signature of Rupert HD Swindells]

Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



**FEDERAL INSURANCE COMPANY**

**STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS**

Statutory Basis

December 31, 2023

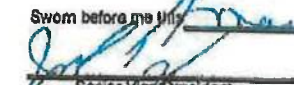
(In thousands)

ASSETS		LIABILITIES AND SURPLUS TO POLICYHOLDERS	
Cash, Cash Equivalents, and ST Investments	\$ 258,280	Outstanding Losses and Loss Expenses	\$ 9,827,827
United States Government, State and Municipal Bonds	3,248,130	Reinsurance Payable on Losses and Expenses	1,716,382
Other Bonds	7,765,888	Unearned Premiums	2,898,836
Stocks	283,737	Ceded Reinsurance Premiums Payable	344,549
Other Invested Assets	<u>1,703,264</u>	Other Liabilities	<u>516,090</u>
<b>TOTAL INVESTMENTS</b>	<u><b>13,310,359</b></u>	<b>TOTAL LIABILITIES</b>	<u><b>15,304,883</b></u>
Investments in Affiliates:		Capital Stock	20,880
Great Northern Ins. Co.	433,787	Paid-in Surplus	2,711,474
Vigilant Ins. Co.	350,846	Unassigned Funds	<u>2,079,218</u>
Chubb Indemnity Ins. Co.	188,814	<b>SURPLUS TO POLICYHOLDERS</b>	<u><b>4,811,872</b></u>
Chubb National Ins. Co.	180,440		
Other Affiliates	117,668		
Premiums Receivable	2,282,901		
Other Assets	<u>3,215,828</u>		
<b>TOTAL ADMITTED ASSETS</b>	<u><b>\$ 20,116,356</b></u>	<b>TOTAL LIABILITIES AND SURPLUS</b>	<u><b>\$20,116,356</b></u>

Investments are valued in accordance with requirements of the National Association of Insurance Commissioners. At December 31, 2023, investments with a carrying value of \$585,024,873 were deposited with government authorities as required by law.

STATE OF PENNSYLVANIA  
COUNTY OF PHILADELPHIA

John Taylor, being duly sworn, says that he is Senior Vice President of Federal Insurance Company and that to the best of his knowledge and belief the foregoing is a true and correct statement of the said Company's financial condition as of the 31st day of December, 2023.

Sworn before me this March 11, 2024  
  
Senior Vice President

  
Notary Public

August 8, 2027  
My commission expires

Commonwealth of Pennsylvania - Notary Seal  
Diane Wright, Notary Public  
Philadelphia County  
My commission expires August 8, 2027  
Commission number 1235745  
Member, Pennsylvania Association of Notaries

# BID BOND

Bid B

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

**BIDDER (Name and Address):**

MP SYSTEMS, INC.  
2611 South Executive Drive  
East Troy, WI 53120

**SURETY (Name, and Address of Principal Place of Business):**

FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
1299 Zurich Way  
Schaumburg, IL 60196-1056

**OWNER (Name and Address):**

Evansville Water & Light  
31 S Madison St  
Evansville, WI 53536

**BID**

Bid Due Date: **January 15, 2025**

Description: **EVANSVILLE WATER & LIGHT MULTIPLE-YEAR UNDERGROUND ELECTRIC FACILITY INSTALLATION  
UNIT PRICING CONTRACT**

**BOND**

Bond Number: N/A

Date: January 15, 2025

Penal sum Five Percent of Amount bid (Words) \$ 5% of amount bid (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

**BIDDER**

MP SYSTEMS, INC. (Seal)

Bidder's Name and Corporate Seal

By:

Tyler Pinter  
Signature

Tyler Pinter  
Print Name

Vice President  
Title

Attest:

[Signature]  
Signature

Title Controller

**SURETY**

FIDELITY AND DEPOSIT COMPANY OF MARYLAND (Seal)

Surety's Name and Corporate Seal

By:

[Signature]  
Signature (Attach Power of Attorney)

Trudy A. Szalewski  
Print Name

Print Name

Attorney-in-fact

Title

Attest:

[Signature]  
Signature Jill Anhalt

Title Witness

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Kelly CODY, Brian KRAUSE, Roxanne JENSEN, Trudy A. SZALEWSKI, Jeffrey S. MOORE, Marc SACIA, Green Bay, Wisconsin, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

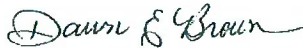
IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 09th day of December, A.D. 2024.

**ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Thomas O. McClellan*  
Vice President





By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 09th day of December, A.D. 2024, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Thomas O. McClellan, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

*Genevieve M. Maison*



Evansville Water & Light  
 UG Multi-Year Contract  
 Project E02-24A Specification 4172  
 Bids opened January 15, 2025

				\$ 1,080,289.67	
Item	Description	Estimated Quantity	Unit Only		
			Unit Only	Bid Unit Price	Extended PRICE
<b>Excavation and Backfill</b>					
1	Trench up to 48" deep, 12" - 24" width	1,100 lf	1,100	\$ 6.37	\$ 7,007.00
2	Trench between 49" and above, 12" - 24" width	9,700 lf	9,700	\$ 8.21	\$ 79,637.00
3	Trench up to 48" deep, 25" - 48" width	8,100 lf	8,100	\$ 7.22	\$ 58,482.00
4	Trench between 49" and above, 25" - 48" width	684 lf	684	\$ 9.44	\$ 6,456.96
5	Road crossing, trench up to 48" deep, 12" - 24" width	240 lf	240	\$ 17.38	\$ 4,171.20
6	Road crossing, trench 49" and above deep, 12" - 24" width	300 lf	300	\$ 24.26	\$ 7,278.00
7	Road crossing, trench up to 48" deep, 25" - 48" width	180 lf	180	\$ 31.33	\$ 5,639.40
8	Road crossing, trench 49" and above deep, 25" - 48" width	328 lf	328	\$ 40.43	\$ 13,261.04
9	Rock Excavation	180 cy	180	\$ 213.46	\$ 38,422.80
10	Frost Adder for trench excavation	180 lf	180	\$ 5.15	\$ 927.00
11	Hydro excavation	500 cu ft	500	\$ 11.89	\$ 5,945.00
12	Slurry Backfill	24 cy	24	\$ 172.54	\$ 4,140.96
13	Splice pit 4'x6'x4'	3 ea	3	\$ 217.72	\$ 653.16
14	Splice pit 5'x10'x4'	4 ea	4	\$ 251.15	\$ 1,004.60
15	Splice pit 6'x12'x4'	2 ea	2	\$ 296.84	\$ 593.68
16	Backfill splice pit 4'x6'x4'	3 ea	3	\$ 105.11	\$ 315.33
17	Backfill splice pit 5'x10'x4'	4 ea	4	\$ 132.60	\$ 530.40
18	Backfill splice pit 6'x12'x4'	2 ea	2	\$ 154.63	\$ 309.26
19	Install silt sock (Contractor-furnished)	486 lf	486	\$ 5.42	\$ 2,634.12
20	Install silt sock (Owner-furnished)	365 lf	365	\$ 3.00	\$ 1,095.00
21	Install silt fence (Contractor-furnished)	573 lf	573	\$ 6.34	\$ 3,632.82
22	Install silt fence (Owner-furnished)	1,213 lf	1,213	\$ 5.00	\$ 6,065.00
23	Install sand bedding (Contractor-furnished)	18 cy	18	\$ 106.32	\$ 1,913.76
24	Install sand bedding (Owner-furnished)	18 cy	18	\$ 60.64	\$ 1,091.52
25	Install pea stone bedding (Contractor-furnished)	12 cy	12	\$ 157.84	\$ 1,894.08
26	Install pea stone bedding (Owner-furnished)	12 cy	12	\$ 108.14	\$ 1,297.68
27	Install 3/4" gravel bedding (Contractor-furnished)	4 cy	4	\$ 162.24	\$ 648.96
28	Install 3/4" gravel bedding (Owner-furnished)	4 cy	4	\$ 110.16	\$ 440.64
29	Trench compaction and spoil removal, spoils to be returned to Owner-furnished site	1,212 lf	1,212	\$ 10.88	\$ 13,186.56
<b>Place Wire in Trench</b>					
30	Lay in trench duplex, #6 AWG, 600V	778 lf	778	\$ 0.91	\$ 707.98
31	Lay in trench triplex, #2 AWG, 600V	483 lf	483	\$ 0.91	\$ 439.53
32	Lay in trench triplex, 1/0 AWG, 600V	249 lf	249	\$ 1.03	\$ 256.47
33	Lay in trench triplex, 2/0 AWG, 600V	146 lf	146	\$ 1.19	\$ 173.74
34	Lay in trench triplex, 4/0 AWG, 600V	654 lf	654	\$ 1.33	\$ 869.82
35	Lay in trench triplex, 350 MCM, 600V	349 lf	349	\$ 1.54	\$ 537.46
36	Lay in trench triplex, 500 MCM 600V	200 lf	200	\$ 2.32	\$ 464.00
37	Lay in trench quadraplex, #2 AWG, 600V	187 lf	187	\$ 2.02	\$ 377.74
38	Lay in trench quadraplex, 4/0 AWG, 600V	180 lf	180	\$ 2.02	\$ 363.60
39	Lay in trench quadraplex, 350 MCM, 600V	214 lf	214	\$ 2.02	\$ 432.28
40	Lay in trench quadraplex, 500 MCM 600V	680 lf	680	\$ 2.43	\$ 1,652.40
41	Lay in trench (1) - 1/0 AL, 15 kV cable, one cable per trench foot	150 lf	150	\$ 1.15	\$ 172.50
42	Lay in trench (2) - 1/0 AL, 15 kV cables, two cables per trench foot	1,000 lf	1,000	\$ 1.78	\$ 1,780.00
43	Lay in /trench (3) - 1/0 AL, 15 kV cables, three cables per trench foot	280 lf	280	\$ 2.04	\$ 571.20
44	Lay in trench (1) - 4/0 AL, 15 kV cable, one cable per trench foot	406 lf	406	\$ 1.39	\$ 564.34
45	Lay in trench (3) - 4/0 AL, 15 kV cables, three cables per trench foot	1,268 lf	1,268	\$ 2.32	\$ 2,941.76
46	Lay in trench (3) - 500 MCM AL, 15 kV cables, three cables per trench foot	948 lf lf	948	\$ 4.45	\$ 4,218.60
47	Lay in trench (3) - 750 MCM AL, 15 kV cables, three cables per trench foot	2,548 lf	2,548	\$ 5.56	\$ 14,166.88
<b>Place Conduit in Trench</b>					
48	Lay in trench (1) 1-1/4" conduit	482 lf	482	\$ 1.82	\$ 877.24
49	Lay in trench (1) 2" conduit	336 lf	336	\$ 1.92	\$ 645.12
50	Lay in trench (1) 2-1/2" conduit	781 lf	781	\$ 2.02	\$ 1,577.62
51	Lay in trench (1) 3" conduit	1,785 lf	1,785	\$ 2.12	\$ 3,784.20
52	Lay in trench (1) 4" conduit	297 lf	297	\$ 2.93	\$ 870.21
53	Lay in trench (1) 6" conduit	470 lf	470	\$ 3.64	\$ 1,710.80
<b>Base Unit Adders for Placing Additional Conduit in Trench</b>					
54	Add (1) 1-1/4" conduit to lay in trench	1,562 lf	1,562	\$ 1.82	\$ 2,842.84
55	Add (1) 2" conduit to lay in trench	1,446 lf	1,446	\$ 1.92	\$ 2,776.32
56	Add (1) 2-1/2" conduit to lay in trench	485 lf	485	\$ 2.02	\$ 979.70
57	Add (1) 3" conduit to lay in trench	886 lf	886	\$ 2.12	\$ 1,878.32
58	Add (1) 4" conduit to lay in trench	1,348 lf	1,348	\$ 2.93	\$ 3,949.64
59	Add (1) 6" conduit to lay in trench	723 lf	723	\$ 3.64	\$ 2,631.72
<b>Place PVC in Trench</b>					
60	Lay in trench (1) 1 1/4" PVC, Sch 40	470 lf	470	\$ 2.32	\$ 1,090.40
61	Lay in trench (1) 2" PVC, Sch 40	130 lf	130	\$ 2.57	\$ 334.10
62	Lay in trench (1) 2-1/2" PVC, Sch 40	120 lf	120	\$ 2.70	\$ 324.00

Pricing

63	Lay in trench (1) 3" PVC, Sch 40	780 lf	780	\$ 2.83	\$ 2,207.40
64	Lay in trench (1) 4" PVC, Sch 40	490 lf	490	\$ 3.44	\$ 1,685.60
65	Lay in trench (1) 6" PVC, Sch 40	570 lf	570	\$ 3.54	\$ 2,017.80
<b>Base Unit Adders for Placing Additional PVC in Trench</b>					
66	Add (1) 1 1/4" PVC, Sch 40	648 lf	648	\$ 2.32	\$ 1,503.36
67	Add (1) 2" PVC, Sch 40	240 lf	240	\$ 2.57	\$ 616.80
68	Add (1) 2-1/2" PVC, Sch 40	180 lf	180	\$ 2.70	\$ 486.00
69	Add (1) 3" PVC, Sch 40	230 lf	230	\$ 2.83	\$ 650.90
70	Add (1) 4" PVC, Sch 40	140 lf	140	\$ 3.44	\$ 481.60
71	Add (1) 6" PVC, Sch 40	150 lf	150	\$ 3.54	\$ 531.00
72	Install all size PVC elbows, 45-90 degree	18 ea	18	\$ 63.67	\$ 1,146.06
73	Pipe bend for any size Sch 40 PVC	7 ea	7	\$ 101.07	\$ 707.49
<b>CONDUIT PLOWING, CONDUIT FURNISHED BY OWNER</b>					
74	Conduit Plow: (1) 1-1/4" Conduit	150 lf	150	\$ 1.82	\$ 273.00
75	Conduit Plow: (2) 1-1/4" Conduit	175 lf	175	\$ 2.55	\$ 446.25
76	Conduit Plow: (3) 1-1/4" Conduit	162 lf	162	\$ 3.57	\$ 578.34
77	Conduit Plow: (1) 2" Conduit	430 lf	430	\$ 1.92	\$ 825.60
78	Conduit Plow: (2) 2" Conduit	331 lf	331	\$ 2.69	\$ 890.39
79	Conduit Plow: (3) 2" Conduit	661 lf	661	\$ 3.76	\$ 2,485.36
<b>DIRECTIONAL BORING, CONDUIT FURNISHED BY OWNER</b>					
80	Directional bore: (1) 1-1/4" conduit	250 lf	250	\$ 15.44	\$ 3,860.00
81	Directional bore: (1) 2" conduit	3,630 lf	3,630	\$ 15.44	\$ 56,047.20
82	Directional bore: (1) 2-1/2" conduit	247 lf	247	\$ 17.28	\$ 4,268.16
83	Directional bore: (1) 3" conduit	1,820 lf	1,820	\$ 17.28	\$ 31,449.60
84	Directional bore: (1) 4" conduit	135 lf	135	\$ 18.93	\$ 2,555.55
85	Directional bore: (1) 6" conduit	350 lf	350	\$ 27.06	\$ 9,471.00
<b>Base Unit Adders to Complete a Bore Package</b>					
86	Add (1) 1-1/4" Conduit to Bore	500 lf	500	\$ 2.72	\$ 1,360.00
87	Add (1) 2" Conduit to Bore	6,570 lf	6,570	\$ 2.75	\$ 18,067.50
88	Add (1) 2-1/2" Conduit to Bore	741 lf	741	\$ 2.90	\$ 2,148.90
89	Add (1) 3" Conduit to Bore	3,640 lf	3,640	\$ 3.52	\$ 12,812.80
90	Add (1) 4" Conduit to Bore	135 lf	135	\$ 11.89	\$ 1,605.15
91	Add (1) 6" Conduit to Bore	700 lf	700	\$ 20.58	\$ 14,406.00
<b>Base Unit Adders for Contractor to Supply Conduit for Lay in Trench or Directional Bore</b>					
92	1-1/4" conduit	Per Foot	1	\$ 0.87	\$ 0.87
93	2" conduit	Per Foot	1	\$ 1.08	\$ 1.08
94	2-1/2" conduit	Per Foot	1	\$ 2.28	\$ 2.28
95	3" conduit	Per Foot	1	\$ 2.88	\$ 2.88
96	4" conduit	Per Foot	1	\$ 3.77	\$ 3.77
97	6" conduit	Per Foot	1	\$ 7.02	\$ 7.02
<b>Pull Wire into Conduit</b>					
98	Pull up to #6 duplex in 1-1/4" PVC or 2" Conduit	485 lf	485	\$ 1.31	\$ 635.35
99	Pull up to #2 triplex in 1-1/4" PVC or 2" Conduit	125 lf	125	\$ 1.39	\$ 173.75
100	Pull 1/0 triplex in 2" PVC or Conduit	87 lf	87	\$ 1.39	\$ 120.93
101	Pull 2/0 triplex in 2" PVC or Conduit	112 lf	112	\$ 1.39	\$ 155.68
102	Pull 4/0 triplex in 2" or 3" PVC or Conduit	150 lf	150	\$ 1.54	\$ 231.00
103	Pull 350 MCM triplex in 2-1/2" or 3" PVC or Conduit	110 lf	110	\$ 1.80	\$ 198.00
104	Pull 350 MCM quad in 3" or 4" PVC or Conduit	96 lf	96	\$ 1.80	\$ 172.80
105	Pull 500 MCM quad in 3" or 4" PVC or Conduit	110 lf	110	\$ 2.43	\$ 267.30
106	Pull (1) 1/0 AWG Al in (1) 2" or 3" PVC or Conduit, 15 kV cable, one cable per trench foot	690 lf	690	\$ 1.52	\$ 1,048.80
107	Pull (2) 1/0 AWG Al in (2) 2" or 3" PVC or Conduit, 15 kV cable, two cables per trench foot	456 lf	456	\$ 3.03	\$ 1,381.68
108	Pull (3) 1/0 AWG Al in (3) 2" or 3" PVC or Conduit, 15 kV cable, three cables per trench foot	2,250 lf	2,250	\$ 4.85	\$ 10,912.50
109	Pull (4) 1/0 AWG Al in (4) 2" or 3" PVC or Conduit, 15 kV cable, four cables per trench foot	690 lf	690	\$ 6.57	\$ 4,535.30
110	Pull (3) 1/0 AWG Al in (1) 3" or 4" PVC or Conduit, 15 kV cable, three cables per trench foot	2,400 lf	2,400	\$ 3.62	\$ 8,688.00
111	Pull (1) 4/0 AWG Al in (1) 3" PVC or Conduit, 15 kV cable, one cable per trench foot	340 lf	340	\$ 1.71	\$ 581.40
112	Pull (2) 4/0 AWG Al in (2) 3" PVC or Conduit, 15 kV cable, two cables per trench foot	254 lf	254	\$ 3.03	\$ 769.62
113	Pull (3) 4/0 AWG Al in (3) 3" PVC or Conduit, 15 kV cable, three cables per trench foot	2,192 lf	2,192	\$ 4.75	\$ 10,412.00
114	Pull (3) 4/0 AWG Al in (1) 3 or 4" PVC or Conduit, 15 kV cable, three cables per trench foot	348 lf	348	\$ 4.35	\$ 1,513.80
115	Pull (3) 500 MCM Al in (3) 3" PVC or Conduit, 15 kV cables, three cables per trench foot	821 lf	821	\$ 5.46	\$ 4,482.66
116	Pull (3) 500 MCM Al in (1) 4 or 6" PVC or Conduit, 15 kV cables, three cables per trench foot	458 lf	458	\$ 4.99	\$ 2,285.42
117	Pull (3) 750 MCM Al in (3) 3" PVC or Conduit, 15 kV cables, three cables per trench foot	7,200 lf	7,200	\$ 7.16	\$ 51,552.00
118	Pull (3) 750 MCM Al in (1) 4 or 6" PVC or Conduit, 15 kV cables, three cables per trench foot	7,200 lf	7,200	\$ 6.23	\$ 44,856.00
<b>Transformer Assemblies</b>					
119	Install 1-Phase Transformer basement	12 ea	12	\$ 293.10	\$ 3,517.20
120	Install 1-Phase Transformer	8 ea	8	\$ 404.27	\$ 3,234.16
121	Install 3-Phase Transformer basement	10 ea	10	\$ 363.84	\$ 3,638.40
122	Install 3-Phase Transformer	4 ea	4	\$ 859.08	\$ 3,436.32
123	Install 3-Phase Pad-Mounted Transformer Assembly, Transformer Weight up to 25,000 LBS	14 ea	14	\$ 4,113.66	\$ 57,591.24
<b>200A Junction Box Assemblies</b>					
124	Install 1-Phase Junction Box basement, 200A	8 ea	8	\$ 282.99	\$ 2,263.92
125	Install 1-Phase Junction Box Assembly, 200A	8 ea	8	\$ 363.84	\$ 2,910.72
126	Install 3-Phase Junction Box basement, 200A	6 ea	6	\$ 363.84	\$ 2,183.04
127	Install 3-Phase Junction Box Assembly, 200A	6 ea	6	\$ 667.05	\$ 4,002.30
<b>600A Junction Box Assemblies</b>					
128	Install 3-Phase Junction Box basement, 600A	3 ea	3	\$ 363.84	\$ 1,091.52
129	Install 3-Phase Junction Box Assembly, 600A	3 ea	3	\$ 667.05	\$ 2,001.15

	<b>Switchgear Assemblies</b>					
130	Install Switchgear basement	4 ea	4	\$ 1,018.76	\$ 4,075.04	
131	Install a 2-Compartment Switchgear	5 ea	5	\$ 1,318.93	\$ 6,594.65	
132	Install a 2-Compartment Switchgear on an Existing Basement	2 ea	2	\$ 1,091.53	\$ 2,183.06	
133	Install a 4-Compartment Switchgear	4 ea	4	\$ 1,406.86	\$ 5,627.44	
134	Install a 4-Compartment Switchgear on an existing basement	2 ea	2	\$ 1,010.68	\$ 2,021.36	
	<b>Pad Mounted Primary Metering Cabinet</b>					
135	Install Primary Metering Cabinet Basement	4 ea	4	\$ 848.97	\$ 3,395.88	
136	Install Primary Metering Cabinet	4 ea	4	\$ 1,055.15	\$ 4,220.60	
	<b>Primary Riser Assemblies</b>					
137	Install 1-Phase 1/0 AWG Al Primary Riser Assembly with Fused Cutouts	4 ea	4	\$ 1,397.87	\$ 5,591.48	
138	Install 1-Phase 4/0 AWG Al Primary Riser Assembly with Fused Cutouts	2 ea	2	\$ 1,397.87	\$ 2,795.74	
139	Install 3-Phase 1/0 AWG Al Primary Riser Assembly with Fused Cutouts	2 ea	2	\$ 3,261.70	\$ 6,523.40	
140	Install 3-Phase 4/0 AWG Al Primary Riser Assembly with Fused Cutouts	2 ea	2	\$ 3,261.70	\$ 6,523.40	
141	Install 3-Phase 500 MCM Al Primary Riser Assembly with Disconnect Switches	2 ea	2	\$ 4,659.57	\$ 9,319.14	
142	Install 3-Phase 750 MCM Al Primary Riser Assembly with Disconnect Switches	3 ea	3	\$ 6,989.35	\$ 20,968.05	
	<b>Secondary Pedestal and Riser Assemblies</b>					
143	Install #6 AWG Al URD Duplex Riser on Wood Pole	6 ea	6	\$ 465.96	\$ 2,795.76	
144	Install #2 AWG Al URD Triplex Riser on Wood Pole	4 ea	4	\$ 465.96	\$ 1,863.84	
145	Install 1/0 AWG Al URD Triplex Riser on Wood Pole	3 ea	3	\$ 465.96	\$ 1,397.88	
146	Install 2/0 AWG Al URD Triplex Riser on Wood Pole	5 ea	5	\$ 465.96	\$ 2,329.80	
147	Install 4/0 AWG Al URD Triplex Riser on Wood Pole	8 ea	8	\$ 465.96	\$ 3,727.68	
148	Install 4/0 AWG Al URD Quadruplex Riser on Wood Pole	3 ea	3	\$ 489.25	\$ 1,467.75	
149	Install 350 MCM Al URD Triplex Riser on Wood Pole	4 ea	4	\$ 512.55	\$ 2,050.20	
150	Install 350 MCM Al URD Quadruplex Riser on Wood Pole	2 ea	2	\$ 559.15	\$ 1,118.30	
151	Install 500 MCM Al URD Quadruplex Riser on Wood Pole	2 ea	2	\$ 582.45	\$ 1,164.90	
152	Install Secondary Pedestal with Insulated Blocks	3 ea	3	\$ 349.47	\$ 1,048.41	
	<b>Additional Terminations</b>					
153	Install 200A Load Break Elbow	39 ea	39	\$ 244.58	\$ 9,538.62	
154	Install 200A Insulated Cap	15 ea	15	\$ 50.53	\$ 757.95	
155	Install 600A Dead Break Elbow	27 ea	27	\$ 303.20	\$ 8,186.40	
156	Install 600A Insulated Cap	12 ea	12	\$ 60.64	\$ 727.68	
157	Outdoor Termination for 1/0 AWG Al	3 ea	3	\$ 252.67	\$ 758.01	
158	Outdoor Termination for 4/0 AWG Al	6 ea	6	\$ 262.78	\$ 1,576.68	
159	Outdoor Termination for 500 MCM Al	9 ea	9	\$ 404.27	\$ 3,638.43	
160	Outdoor Termination for 750 MCM Al	12 ea	12	\$ 505.34	\$ 6,064.08	
161	Cable Splice for 1/0 AWG Al	3 ea	3	\$ 363.84	\$ 1,091.52	
162	Cable Splice for 4/0 AWG Al	3 ea	3	\$ 373.95	\$ 1,121.85	
163	Cable Splice for 500 MCM Al	6 ea	6	\$ 727.69	\$ 4,366.14	
164	Cable Splice for 750 MCM Al	6 ea	6	\$ 909.61	\$ 5,457.66	
165	Install Elbow Surge Arrester	16 ea	16	\$ 111.17	\$ 1,778.72	
166	Install Triplex Secondary UG splice	9 ea	9	\$ 171.82	\$ 1,546.38	
	<b>Additional Equipment and Protection</b>					
167	Install vault up to 4'x 6'	2 ea	2	\$ 1,718.15	\$ 3,436.30	
168	Install 8' Ground Rod and Jumper	19 ea	19	\$ 60.64	\$ 1,152.16	
169	Install Second 3' Ground Rod	5 ea	5	\$ 44.47	\$ 222.35	
170	Install Equipment Guard Post	7 ea	7	\$ 505.34	\$ 3,537.38	
171	Lay in trench warning tape. Owner-furnished. URD warning tape, electric, red. Install 1' below grade in primary trenches	678 lf	678	\$ 0.81	\$ 549.18	
172	Place electronic locating marker. Owner-furnished. Install 2' below grade	678 lf	678	\$ 0.83	\$ 562.74	
173	Install 1-Phase UG Fault Indicator and Fiber Optic Lead	8 ea	8	\$ 151.60	\$ 1,212.80	
174	Install 3-Phase UG Fault Indicator and Fiber Optic Lead	15 ea	15	\$ 252.67	\$ 3,790.05	
	<b>Concrete and Asphalt</b>					
175	Saw cut concrete	486 lf	486	\$ 6.37	\$ 3,095.82	
176	Saw cut asphalt	369 lf	369	\$ 5.86	\$ 2,162.34	
177	Remove concrete or asphalt	138 sq yds	138	\$ 8.09	\$ 1,116.42	
178	Restoration blacktop, 4" thick (materials included)	321 sq yds	321	\$ 68.27	\$ 21,914.67	
179	Restoration blacktop, 6" thick (materials included)	294 sq yds	294	\$ 100.56	\$ 29,564.64	
180	Restoration concrete, 4" thick (materials included)	254 sq yds	254	\$ 92.83	\$ 23,578.82	
181	Restoration concrete, 6" thick (materials included)	381 sq yds	381	\$ 138.45	\$ 52,749.45	
	<b>Restoration</b>					
182	Restoration - 6" of black dirt, seed and straw (materials included)	684 sq yds	684	\$ 22.89	\$ 15,656.76	
183	Restoration - 6" black dirt, seed and matting (materials included)	358 sq yds	358	\$ 23.93	\$ 8,566.94	
	<b>Mobilization and Demobilization</b>					
184	Single Task Order Mobilization & Demobilization for Restoration Crew(s)	2 ea	2	\$ 1,334.09	\$ 2,668.18	
185	Multiple Task Order Mobilization & Demobilization for Restoration Crew(s)	2 ea	2	\$ 2,223.49	\$ 4,446.98	
186	Single Task Order Mobilization & Demobilization for URD Crew(s)	2 ea	2	\$ 1,212.81	\$ 2,425.62	
187	Multiple Task Order Mobilization & Demobilization for URD Crew(s)	2 ea	2	\$ 2,021.36	\$ 4,042.72	
188	Single Task Order Mobilization & Demobilization for Bore Crew(s)	2 ea	2	\$ 1,637.30	\$ 3,274.60	
189	Multiple Task Order Mobilization & Demobilization for Bore Crew(s)	2 ea	2	\$ 2,728.83	\$ 5,457.66	
190	Emergency Task Order Mobilization & Demobilization	2 ea	2	\$ 3,873.54	\$ 7,747.08	

**ARTICLE 1 – BID RECIPIENT**

1.01 This Bid is submitted for:

***Evansville Water & Light***

***Project Name: EVANSVILLE WATER & LIGHT MULTIPLE-YEAR UNDERGROUND ELECTRIC FACILITY  
INSTALLATION UNIT PRICE CONTRACT***

1.02 This Bid is to be mailed to:

***Forster Electrical Engineering***

***550 North Burr Oak Ave***

***Oregon, WI 53575***

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 – BIDDER’S REPRESENTATIONS**

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
n/a	n/a
_____	_____
_____	_____
_____	_____



B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2)

**ARTICLE 5 – BASIS OF BID**

**BIDDER ACKNOWLEDGES THAT:**

1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor’s miscellaneous costs, overhead and profit for each separately identified unit.
2. Estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents. The Owner reserves the right to reduce or increase the indicated bid quantities without change to the unit pricing.
3. The Bid Unit Price should be based on the item Description only. The Construction Unit Code from neighboring utilities is provided for illustrative reference. Drawings for individual items will be provided upon request.

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
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**SEE ATTACHED UNIT SHEET**

Excavation and Backfill				
1	Trench up to 48” deep, 12”- 24” width	1,100 lf		
2	Trench between 49” and above, 12”- 24” width	9,700 lf		
3	Trench up to 48” deep, 25”- 48” width	8,100 lf		
4	Trench between 49” and above, 25”- 48” width	684 lf		
5	Road crossing, trench up to 48” deep, 12” – 24” width	240 lf		
6	Road crossing, trench 49” and above deep, 12” – 24” width	300 lf		
7	Road crossing, trench up to 48” deep, 25” – 48” width	180 lf		
8	Road crossing, trench 49” and above deep, 25” – 48” width	328 lf		
9	Rock Excavation	180 cy		
10	Frost Adder for trench excavation	180 lf		



Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
11	Hydro excavation	500 cu ft		
12	Slurry Backfill	24 cy		
13	Splice pit 4'x6'x4'	3 ea		
14	Splice pit 5'x10'x4'	4 ea		
15	Splice pit 6'x12'x4'	2 ea		
16	Backfill splice pit 4'x6'x4'	3 ea		
17	Backfill splice pit 5'x10'x4'	4 ea		
18	Backfill splice pit 6'x12'x4'	2 ea		
19	Install silt sock (Contractor-furnished)	486 lf		
20	Install silt sock (Owner-furnished)	365 lf		
21	Install silt fence (Contractor-furnished)			
22	Install silt fence (Owner-furnished)			
23	Install sand bedding (Contractor-furnished)	18 cy		
24	Install sand bedding (Owner-furnished)	18 cy		
25	Install pea stone bedding (Contractor-furnished)	12 cy		
26	Install pea stone bedding (Owner-furnished)	12 cy		
27	Install 3/4" gravel bedding (Contractor-furnished)	4 cy		
28	Install 3/4" gravel bedding (Owner-furnished)	4 cy		
29	Trench compaction and spoil removal, spoils to be returned to Owner-furnished site	1,212 lf		

**SEE ATTACHED UNIT SHEET**

Place Wire in Trench				
30 <sup>1</sup>	Lay in trench duplex, #6 AWG, 600V	778 lf		
31 <sup>1</sup>	Lay in trench triplex, #2 AWG, 600V	483 lf		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
32 <sup>1</sup>	Lay in trench triplex, 1/0 AWG, 600V	249 lf		
33 <sup>1</sup>	Lay in trench triplex, 2/0 AWG, 600V	146 lf		
34 <sup>1</sup>	Lay in trench triplex, 4/0 AWG, 600V	654 lf		
35 <sup>1</sup>	Lay in trench triplex, 350 MCM, 600V	349 lf		
36 <sup>1</sup>	Lay in trench triplex, 500 MCM 600V	200 lf		
37 <sup>1</sup>	Lay in trench quadruplex, #2 AWG, 600V	187 lf		
38 <sup>1</sup>	Lay in trench quadruplex, 4/0 AWG, 600V	180 lf		
39 <sup>1</sup>	Lay in trench quadruplex, 350 MCM, 600V	214 lf		
40 <sup>1</sup>	Lay in trench quadruplex, 500 MCM 600V	680 lf		
41 <sup>1</sup>	Lay in trench (1) – 1/0 AL, 15 kV cable, one cable per trench foot	150 lf		
42 <sup>1</sup>	Lay in trench (2) – 1/0 AL, 15 kV cables, two cables per trench foot			
<b>SEE ATTACHED UNIT SHEET</b>				
43 <sup>1</sup>	Lay in /trench (3) – 1/0 AL, 15 kV cables, three cables per trench foot	280 lf		
44 <sup>1</sup>	Lay in trench (1) – 4/0 AL, 15 kV cable, one cable per trench foot	406 lf		
45 <sup>1</sup>	Lay in trench (3) – 4/0 AL, 15 kV cables, three cables per trench foot	1,268 lf		
46 <sup>1</sup>	Lay in trench (3) – 500 MCM AL, 15 kV cables, three cables per trench foot	948 lf lf		
47 <sup>1</sup>	Lay in trench (3) – 750 MCM AL, 15 kV cables, three cables per trench foot	2,548 lf		

<b>Place Conduit in Trench</b>				
48 <sup>4</sup>	Lay in trench (1) 1-1/4" conduit	482 lf		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
49 <sup>4</sup>	Lay in trench (1) 2" conduit	336 lf		
50 <sup>4</sup>	Lay in trench (1) 2-1/2" conduit	781 lf		
51 <sup>4</sup>	Lay in trench (1) 3" conduit	1,785 lf		
52 <sup>4</sup>	Lay in trench (1) 4" conduit	297 lf		
53 <sup>4</sup>	Lay in trench (1) 6" conduit	470 lf		

NOTE: Units 54 through 59 are for adding additional conduit to Placing conduit in trench to the above units 48 through 53. Grouping of units shall be in the most economical way. Example: Lay (3) 2" conduit and (1) 3" Conduit. (Unit 49) + (Unit 55 x 2) + (Unit 57)

Base Unit Adders for Placing Additional Conduit in Trench				
54 <sup>4</sup>	Add (1) 1-1/4" conduit	<b>SEE ATTACHED UNIT SHEET</b>		
55 <sup>4</sup>	Add (1) 2" conduit to lay			
56 <sup>4</sup>	Add (1) 2-1/2" conduit to lay in trench	485 lf		
57 <sup>4</sup>	Add (1) 3" conduit to lay in trench	886 lf		
58 <sup>4</sup>	Add (1) 4" conduit to lay in trench	1,348 lf		
59 <sup>4</sup>	Add (1) 6" conduit to lay in trench	723 lf		

Place PVC in Trench				
60 <sup>4</sup>	Lay in trench (1) 1 1/4" PVC, Sch 40	470 lf		
61 <sup>4</sup>	Lay in trench (1) 2" PVC, Sch 40	130 lf		
62 <sup>4</sup>	Lay in trench (1) 2-1/2" PVC, Sch 40	120 lf		
63 <sup>4</sup>	Lay in trench (1) 3" PVC, Sch 40	780 lf		
64 <sup>4</sup>	Lay in trench (1) 4" PVC, Sch 40	490 lf		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
65 <sup>4</sup>	Lay in trench (1) 6" PVC, Sch 40	570 lf		

NOTE: Units 66 through 71 are for adding additional PVC to placing PVC in trench to the above units 60 through 65. Grouping of units shall be in the most economical way. Example: Laying (4) 4" conduit and (1) 2" Conduit.  
(Unit 64) + (Unit 70 x 3) + (Unit 67)

Base Unit Adders for Placing Additional PVC in Trench				
66 <sup>4</sup>	Add (1) 1 1/4" PVC, Sch 40	648 lf		
67 <sup>4</sup>	Add (1) 2" PVC, Sch 40	240 lf		
68 <sup>4</sup>	Add (1) 2-1/2" PVC, Sch 40	180 lf		
69 <sup>4</sup>	Add (1) 3" PVC, Sch 40	230 lf		
70 <sup>4</sup>	Add (1) 4" PVC, Sch 40	<b>SEE ATTACHED UNIT SHEET</b>		
71 <sup>4</sup>	Add (1) 6" PVC, Sch 40			

72 <sup>4</sup>	Install all size PVC elbows, 45-90 degree	18 ea		
73 <sup>4</sup>	Pipe bend for any size Sch 40 PVC	7 ea		

CONDUIT PLOWING, CONDUIT FURNISHED BY OWNER				
74 <sup>4</sup>	Conduit Plow: (1) 1-1/4" Conduit	150 lf		
75 <sup>4</sup>	Conduit Plow: (2) 1-1/4" Conduit	175 lf		
76 <sup>4</sup>	Conduit Plow: (3) 1-1/4" Conduit	162 lf		
77 <sup>4</sup>	Conduit Plow: (1) 2" Conduit	430 lf		
78 <sup>4</sup>	Conduit Plow: (2) 2" Conduit	331 lf		
79 <sup>4</sup>	Conduit Plow: (3) 2" Conduit	661 lf		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
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DIRECTIONAL BORING, CONDUIT FURNISHED BY OWNER				
80 <sup>4</sup>	Directional bore: (1) 1-1/4" conduit	250 lf		
81 <sup>4</sup>	Directional bore: (1) 2" conduit	3,630 lf		
82 <sup>4</sup>	Directional bore: (1) 2-1/2" conduit	247 lf		
83 <sup>4</sup>	Directional bore: (1) 3" conduit	1,820 lf		
84 <sup>4</sup>	Directional bore: (1) 4" conduit	135 lf		
85 <sup>4</sup>	Directional bore: (1) 6" conduit	350 lf		

NOTE: Units 86 through 91 are for adding additional conduits to the above bore units 80 through 85. Grouping of units shall be in the most economical way. Example: Directional Bore: (3) 2" Conduit and (1) 3" Conduit. (Unit

**SEE ATTACHED  
UNIT SHEET**

Base Unit Adders to Complete a Bore Package				
86 <sup>4</sup>	Add (1) 1-1/4" Conduit to Bore	500 lf		
87 <sup>4</sup>	Add (1) 2" Conduit to Bore	6,570 lf		
88 <sup>4</sup>	Add (1) 2-1/2" Conduit to Bore	741 lf		
89 <sup>4</sup>	Add (1) 3" Conduit to Bore	3,640 lf		
90 <sup>4</sup>	Add (1) 4" Conduit to Bore	135 lf		
91 <sup>4</sup>	Add (1) 6" Conduit to Bore	700 lf		

NOTE: Units 92 through 97 are for having the Contractor supply conduit for laying conduit in trench, conduit plowing, or directional boring. These base units would be in addition to units Laying in Trench and Directional Boring

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
<b>Base Unit Adders for Contractor to Supply Conduit for Lay in Trench or Directional Bore</b>				
92	1-1/4" conduit	Per foot		
93	2" conduit	Per foot		
94	2-1/2" conduit	Per foot		
95	3" conduit	Per foot		
96	4" conduit	Per foot		
97	6" conduit	Per foot		

<b>Pull Wire into Conduit</b>				
98 <sup>1</sup>	Pull up to #6 duplex in 1-1/4" PVC or 2" Conduit	485 lf		
99 <sup>1</sup>	Pull up to #2 triplex in 1-1/4" PVC or 2" Conduit	125 lf		
100 <sup>1</sup>	Pull 1/0 triplex in 2" PVC or Conduit	87 lf		
101 <sup>1</sup>	Pull 2/0 triplex in 2" PVC or Conduit	112 lf		
102 <sup>1</sup>	Pull 4/0 triplex in 2" or 3" PVC or Conduit	150 lf		
103 <sup>1</sup>	Pull 350 MCM triplex in 3" or 4" PVC or Conduit			
104 <sup>1</sup>	Pull 350 MCM quad in 3" or 4" PVC or Conduit			
105 <sup>1</sup>	Pull 500 MCM quad in 3" or 4" PVC or Conduit	110 lf		
106 <sup>1</sup>	Pull (1) 1/0 AWG Al in (1) 2" or 3" PVC or Conduit, 15 kV cable, one cable per trench foot	690 lf		
107 <sup>1</sup>	Pull (2) 1/0 AWG Al in (2) 2" or 3" PVC or Conduit, 15 kV cable, two cables per trench foot	456 lf		
108 <sup>1</sup>	Pull (3) 1/0 AWG Al in (3) 2" or 3" PVC or Conduit, 15 kV cable, three cables per trench foot	2,250 lf		
109 <sup>1</sup>	Pull (4) 1/0 AWG Al in (4) 2" or 3" PVC or Conduit, 15 kV cable, four cables per trench foot	690 lf		

SEE ATTACHED UNIT SHEET

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
110 <sup>1</sup>	Pull (3) 1/0 AWG Al in (1) 3" or 4" PVC or Conduit, 15 kV cable, three cables per trench foot	2,400 lf		
111 <sup>1</sup>	Pull (1) 4/0 AWG Al in (1) 3" PVC or Conduit, 15 kV cable, one cable per trench foot	340 lf		
112 <sup>1</sup>	Pull (2) 4/0 AWG Al in (2) 3" PVC or Conduit, 15 kV cable, two cables per trench foot	254 lf		
113 <sup>1</sup>	Pull (3) 4/0 AWG Al in (3) 3" PVC or Conduit, 15 kV cable, three cables per trench foot	2,192 lf		
114 <sup>1</sup>	Pull (3) 4/0 AWG Al in (1) 3 or 4" PVC or Conduit, 15 kV cable, three cables per	2,400 lf		
115 <sup>1</sup>	Pull (3) 500 MCM Al in (1) 4 or 6" PVC or Conduit, 15 kV cables, three cables per			
116 <sup>1</sup>	Pull (3) 500 MCM Al in (1) 4 or 6" PVC or Conduit, 15 kV cables, three cables per trench foot	458 lf		
117 <sup>1</sup>	Pull (3) 750 MCM Al in (3) 3" PVC or Conduit, 15 kV cables, three cables per trench foot	7,200 lf		
118 <sup>1</sup>	Pull (3) 750 MCM Al in (1) 4 or 6" PVC or Conduit, 15 kV cables, three cables per trench foot	7,200 lf		

**SEE ATTACHED  
UNIT SHEET**

Transformer Assemblies				
119 <sup>2</sup>	Install 1-Phase Transformer basement	12 ea		
120 <sup>2</sup>	Install 1-Phase Transformer	8 ea		
121 <sup>2</sup>	Install 3-Phase Transformer basement	10 ea		
122 <sup>2</sup>	Install 3-Phase Transformer	4 ea		
123 <sup>2</sup>	Install 3-Phase Pad-Mounted Transformer Assembly, Transformer Weight up to 25,000 LBS	14 ea		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
<b>200A Junction Box Assemblies</b>				
124 <sup>2</sup>	Install 1-Phase Junction Box basement, 200A	8 ea		
125 <sup>2</sup>	Install 1-Phase Junction Box Assembly, 200A	8 ea		
126 <sup>2</sup>	Install 3-Phase Junction Box basement, 200A	6 ea		
127 <sup>2</sup>	Install 3-Phase Junction Box Assembly, 200A	6 ea		

<b>600A Junction Box Assemblies</b>				
128 <sup>2</sup>	Install 3-Phase Junction Box basement, 600A	3 ea		
129 <sup>2</sup>	Install 3-Phase Junction Box Assembly, 600A	3 ea		

Switchgear Assemblies		<b>SEE ATTACHED UNIT SHEET</b>		
130 <sup>2</sup>	Install Switchgear basement			
131 <sup>2</sup>	Install a 2-Compartment Switchgear	5 ea		
132 <sup>2</sup>	Install a 2-Compartment Switchgear on an Existing Basement	2 ea		
133 <sup>2</sup>	Install a 4-Compartment Switchgear	4 ea		
134 <sup>2</sup>	Install a 4-Compartment Switchgear on an existing basement	2 ea		

<b>Pad Mounted Primary Metering Cabinet</b>				
135 <sup>2</sup>	Install Primary Metering Cabinet Basement	4 ea		
136 <sup>2</sup>	Install Primary Metering Cabinet	4 ea		



Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
<b>Primary Riser Assemblies</b>				
137	Install 1-Phase 1/0 AWG Al Primary Riser Assembly with Fused Cutouts	4 ea		
138	Install 1-Phase 4/0 AWG Al Primary Riser Assembly with Fused Cutouts	2 ea		
139	Install 3-Phase 1/0 AWG Al Primary Riser Assembly with Fused Cutouts	2 ea		
140	Install 3-Phase 4/0 AWG Al Primary Riser Assembly with Fused Cutouts	2 ea		
141	Install 3-Phase 500 MCM Al Primary Riser Assembly with Disconnect Switches	2 ea		
142	Install 3-Phase 750 MCM Al Primary Riser Assembly with Disconnect Switches	3 ea		

**SEE ATTACHED  
UNIT SHEET**

Secondary Pedestal and Riser Assemblies				
143	Install #6 AWG Al URD Duplex Riser on Wood Pole	6 ea		
144	Install #2 AWG Al URD Triplex Riser on Wood Pole	4 ea		
145	Install 1/0 AWG Al URD Triplex Riser on Wood Pole	3 ea		
146	Install 2/0 AWG Al URD Triplex Riser on Wood Pole	5 ea		
147	Install 4/0 AWG Al URD Triplex Riser on Wood Pole	8 ea		
148	Install 4/0 AWG Al URD Quadraplex Riser on Wood Pole	3 ea		
149	Install 350 MCM Al URD Triplex Riser on Wood Pole	4 ea		
150	Install 350 MCM Al URD Quadraplex Riser on Wood Pole	2 ea		
151	Install 500 MCM Al URD Quadraplex Riser on Wood Pole	2 ea		
152 <sup>2</sup>	Install Secondary Pedestal with Insulated Blocks	3 ea		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
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Additional Terminations				
153	Install 200A Load Break Elbow	39 ea		
154	Install 200A Insulated Cap	15 ea		
155	Install 600A Dead Break Elbow	27 ea		
156	Install 600A Insulated Cap	12 ea		
157	Outdoor Termination for 1/0 AWG Al	3 ea		
158	Outdoor Termination for 4/0 AWG Al	6 ea		
159	Outdoor Termination for 500 MCM Al	9 ea		
160	Outdoor Termination for 750 MCM Al	12 ea		
161	Cable Splice for 1/0 AWG Al	<b>SEE ATTACHED UNIT SHEET</b>		
162	Cable Splice for 4/0 AWG Al			
163	Cable Splice for 500 MCM Al	6 ea		
164	Cable Splice for 750 MCM Al	6 ea		
165	Install Elbow Surge Arrester	16 ea		
166	Install Triplex Secondary UG splice	9 ea		

Additional Equipment and Protection				
167	Install vault up to 4'x 6'	2 ea		
168	Install 8' Ground Rod and Jumper	19 ea		
169	Install Second 8' Ground Rod	5 ea		
170	Install Equipment Guard Post	7 ea		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
171	Lay in trench warning tape, Owner-furnished, URD warning tape, electric, red. Install 1' below grade in primary trenches	678 lf		
172	Place electronic locating marker, Owner-furnished. Install 2' below grade	678 lf		
173	Install 1-Phase UG Fault Indicator and Fiber Optic Lead	8 ea		
174	Install 3-Phase UG Fault Indicator and Fiber Optic Lead	15 ea		

Concrete and Asphalt				
175	Saw cut concrete	486 lf		
176	Saw cut asphalt	369 lf		
177	Remove concrete or asphalt	138 sq yds		
178	Restoration blacktop, 4" thick (materials included)	257 sq yds		
179	Restoration blacktop, 6" thick (materials included)	257 sq yds		
180	Restoration concrete, 4" thick (materials included)	254 sq yds		
181	Restoration concrete, 6" thick (materials included)	381 sq yds		

SEE ATTACHED UNIT SHEET

Restoration				
182	Restoration - 6" of black dirt, seed and straw (materials included)	684 sq yds		
183	Restoration - 6" black dirt, seed and matting (materials included)	358 sq yds		

Mobilization and Demobilization				
184	Single Task Order Mobilization & Demobilization for Restoration Crew(s)	2 ea		

Item No.	Description	Estimate Quantity for Bid Review	Bid Unit Price	Extended Price
185	Multiple Task Order Mobilization & Demobilization for Restoration Crew(s)	2 ea		
186	Single Task Order Mobilization & Demobilization for URD Crew(s)	2 ea		
187	Multiple Task Order Mobilization & Demobilization for URD Crew(s)	2 ea		
188	Single Task Order Mobilization & Demobilization for Bore Crew(s)	2 ea		
189	Multiple Task Order Mobilization & Demobilization for Bore Crew(s)	2 ea		
190	Emergency Task Order Mobilization & Demobilization	2 ea		

**SEE ATTACHED  
UNIT SHEET**

<sup>1</sup> Owner-furnished cable or pipe per riser phase or 20' minimum loop per phase at no additional charge. Install cable or pipe in trench per specifications.

<sup>2</sup> Owner-furnished fibercrete/fiberglass basements. Install cable or pipe in trench per specifications. Install with Owner-furnished sand bedding, compacted and back-filled as required.

<sup>3</sup> Owner-furnished cable.

<sup>4</sup> Owner-furnished bore pipe.

<sup>5</sup> Contractor-furnished bore pipe. Bore pipe must be approved by Owner prior to installation and shall be a minimum of Schedule 40 PVC, HDPE, or steel.

<sup>6</sup> Material mixtures shall be submitted and approved in writing by Owner before installation by Contractor.

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**Total Base Bid**

\$ 1,080,289.67

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**ARTICLE 6 – TIME OF COMPLETION**

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

- 7.01 The following documents are submitted with and made a condition of this Bid:
  - A. Required Bid security;
  - B. List of Proposed Subcontractors;
  - C. List of Proposed Suppliers;
  - D. List of Project References;
  - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
  - F. Contractor’s License No.: 1279733

**ARTICLE 8 – DEFINED TERMS**

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 9 – BID SUBMITTAL**

BIDDER: *[Indicate correct name of bidding entity]*

MP Systems, Inc.

By:   
[Signature]

Signature

[Printed name] Mike Tillman

*(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:   
[Signature]

[Printed name] Ryan Fleming

Title: Project Estimator

Submittal Date: 1/15/25

Address for giving notices:

2611 S Executive Dr

East Troy, WI 53120

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Telephone Number: 262-441-2795

Fax Number: \_\_\_\_\_

Contact Name and e-mail address: Ivan Keller

Ivan.Keller@mp-systemsinc.com

Bidder's License No.: \_\_\_\_\_

*(where applicable)*

EMPLOYMENT AGREEMENT BETWEEN  
CITY OF EVANSVILLE AND CHRISTOPHER JONES

AGREEMENT made this \_\_\_\_ day of March, 2025, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the “City,” and Christopher Jones, hereinafter called the “Employee.”

*WITNESSETH:*

WHEREAS, the City has created the Chief of Police position to supervise and administer the operations of the police department; and

WHEREAS, the City and Employee desire to update certain terms of the existing employment relationship with the promotion to Chief of Police; and

WHEREAS, the Employee desires to have an Employment Agreement without an expiration date;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, it is mutually agreed by and between the parties as follows:

1. City hereby engages the services of Employee as Chief of Police, effective April 2, 2025, an administrative position exempt under the Fair Labor Standards Act, of the City of Evansville.
2. Employee hereby accepts employment in said administrative, salaried position and agrees to devote the required time and attention to the business of the City.
3. Employee has the command of the police force under the direction of the mayor pursuant to Wisconsin Statute 62.09(13)(a) as may be amended from time to time, and shall consult with the City Administrator/Finance Director and Public Safety Committee.
4. Employee shall act in a manner that is professional and in accordance with the City of Evansville Employee Handbook, Wisconsin Law Enforcement Accreditation Group (WILEAG) procedures, and the Evansville Police Department Policy and Procedural Manual, as each may be amended from time to time. Additionally, Employee’s Department shall maintain accreditation with the Wisconsin Law Enforcement Accreditation Group (WILEAG) procedures.
5. Pursuant to section 62.13 of the Wisconsin statutes, as may be amended from time to time, the employee shall hold office for an indefinite term during good behavior, subject to discipline and/or removal by the Evansville Police Commission.
6. Parties agree to have City Administrator/Finance Director, with input from the Mayor and Public Safety Committee Chair conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the

process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process.

7. City agrees to pay Employee an annual rate of \$125,000, paid according to the procedures of the City. The salary will be reviewed annually and the employee shall receive annual cost-of-living increases per the City's Compensation and Pay Philosophy. Any such increase, and all other increases, will be documented in writing during the annual City budget process. Both parties agree no set percentage or method of calculation for salary increases is part of this Agreement. Salary will not be decreased unless through discipline in accordance with state statute 62.13.
8. City shall, upon request, provide Employee a mobile phone and plan for City use and on-call availability. The provided phone and phone service shall be used in accordance with City policy in the employee handbook, as may be amended from time to time. The City also agrees to provide Employee with a uniform allowance in the same amount as provided to other full-time Evansville police officers
9. City agrees to provide Employee with minimum fringe benefits of no less than the following, any additions in the future to be as the City may direct in its discretion, there being no percentage or other formula for increase in fringe benefits:
  - a. Unless already accrued in a greater amount, a sick leave bank of 10 days (80 hours) will be provided, with a sick leave accrual at the rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon properly noticed resignation/retirement, termination without cause as outlined in state statute 62.13, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
  - b. Funeral leave as provided in the City of Evansville Employee Handbook.
  - c. In exchange of the 8 paid holidays and 4 paid floating holidays, as provided in the City of Evansville Employee Handbook the City shall provide 12 floating holidays so that the employee may be available for shifts or events on holidays.
  - d. Vacation leave consisting of 25 days (200 hours) per calendar year. Employee



may carry forward from one calendar year to the next calendar year up to 10 days (80 hours) of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon properly noticed resignation/retirement, termination without cause as outlined in state statute 62.13, or Employee's death said Employee or Employee's estate shall be entitled to payment of unused vacation leave paid at 100%. Employee shall not be entitled to payment of unused vacation leave in the event he/she is terminated for cause or retires/resigns without giving proper written notice.

- e. Health insurance coverage according to the current City plan. For health insurance, the City shall pay in accordance with the policies of the City of Evansville Employee Handbook.
  - f. Dental insurance coverage as of the first of the month following receipt of a timely application, the premiums paid fully by the City for single or family coverage.
  - g. Term life insurance, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums paid fully by the City.
  - h. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined. Employee shall be responsible for the employee contribution, at the rate as may from time to time be determined. Said employee contribution shall be considered as employer contribution for tax purposes under the Internal Revenue Code section 414(h)(2).
  - i. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
  - j. Any other benefits provided for in the Employee Handbook, as may be amended from time to time.
10. Professional development includes basic officer certification from the state of Wisconsin. In addition, the employee will start Wisconsin law enforcement command College within four years of acceptance of this agreement. Separately and distinctly, the employee will complete and obtain a bachelor degree within two years of acceptance of this agreement. The costs of obtaining a bachelor degree are the responsibility of the employee. The annual city budget shall contain funding for Employee to attend professional and educational conferences and training programs beyond those that are listed as mandatory above and related to their professional responsibilities. Professional organization dues, management certification costs, and maintaining certifications through continuing educational requirements shall be paid by the City. Employee shall provide his/her schedule, budget estimate and goals for professional development to the City Administrator/Finance Director annually, prior to approval of the city budget.

11. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination hours worked, sick leave, funeral leave, holiday leave, and vacation leave. Employee agrees to devote as much time as is needed to carry out his/her duties. Employee acknowledges and agrees that he/she will from time to time work more than 80 hours in a two-week pay period and that he/she will receive no overtime pay for hours worked in excess of 80 hours in a pay period
  - a. Employee generally shall work day time hours Monday through Friday, typically 8 hours per day. Employee may vary his/her schedule to meet the demands of the position and job description including but not limited to: after hour meetings with committees, residents, organizations, participation in evening/weekend patrol shifts and local events.
  - b. City acknowledges that evening meetings or other work performed after regular business hours detract from Employees personal time. City will allow employee to adjust his/her schedule to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80 hour, two-week cycle.
  - c. Employee shall document his/her time to reflect his/her arrival to and departure from work minus time off for unpaid break periods.
12. Employee, unless on benefit time off and/or excused by City Administrator/Finance Director, is required to attend the following meetings after regular business hours: (a) any regular or special monthly meeting of the Common Council with an agenda item requiring employee's attendance for presentation or discussion, (b) Public Safety Committee, (c) Police Commission meetings, and (d) any other meetings directed by the City Administrator/Finance Director.
13. Employee shall be responsible for performing the duties of Chief of Police, which may be amended from time to time
14. City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as Chief of Police. Such duties to include all obligations and commitments as articulated in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.
15. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control.

16. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
17. When available, the City will provide a City vehicle to Employee to be utilized for official city business and while on duty. If using a squad car, Employee must do so in accordance with department policy. If neither a City vehicle nor squad car is available, the Employee may use his/her personal vehicle for travel and be reimbursed at the IRS standard mileage rate for use of a personal vehicle.
18. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
19. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect

*IN WITNESS WHEREOF* the CITY OF EVANSVILLE has caused its name to be signed hereto by Dianne Duggan, Mayor, and attested to by Leah Hurlley, City Clerk, and Christopher Jones has signed this \_\_\_\_\_ day of March, 2025.

\_\_\_\_\_  
Christopher Jones

\_\_\_\_\_  
Dianne Duggan, Mayor

\_\_\_\_\_  
Leah Hurlley, City Clerk