

NOTICE

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, September 9, 2025, 6:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the Reading of Minutes of the August 12, 2025 Regular Meeting and Approve as Presented
5. Civility Reminder
6. Special Presentations
7. Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
8. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Discussion and Motion to Approve Ordinance 2025-06 An Ordinance Rezoning Territory from Residential District One (R-1) to Residential District One (R-2) in the Windmill Ridge 2nd Addition Subdivision
 - 2) Discussion and Motion to Approve Ordinance 2025-07, Amending the Future Land Use Map of the Smart Growth Comprehensive Plan of the City of Evansville, Wisconsin in Response to Comprehensive Plan Amendment Application 2025-01
 - 3) Motion to Approve a Certified Survey Map to Divide Parcel 6-27-396.207B into two lots for a Two-Family Twin Residence Addressed at 231 and 235 North Fourth Street, finding that the Application is in the Public Interest and Meets the Objectives contained within Section 110-102(g) of City Ordinances, with the Following Conditions:
 1. The final CSM is recorded with Rock County Register of Deeds.
 2. The Applicant Records a Joint Cross Access and Maintenance Agreement for Each of the New Lots Made by CSM.
 - D. Finance and Labor Relations Committee Report

- 1) Motion to Accept the August 2025 City bills in the amount of \$2,483,445.09
- 2) Motion to Accept the Additional City bills in the amount of \$45,024.82
- 3) Motion to Approve the Police Department Coverall Cleaning Service Plan in the Amount of \$625 Per Month
- 4) Motion to Approve the Supplement No. 3 to Amend and Restate Master Agreement for Participation in WPPI Member Services Programs to Incorporate Geographical Information System (GIS) Support Service
- 5) Motion to Approve the Memorandum of Understanding regarding the Wisconsin Energy Fuel Information Web Service between the Wisconsin Department of Administration and Evansville Water and Light
- E. Public Safety Committee Report
- F. Municipal Services Report
- G. Economic Development Committee Report
- H. Youth Center Advisory Board Report
- I. Historic Preservation Commission Report
- J. Fire District Report
- K. Energy Independence Team
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
11. Old Business
12. New Business
 - A. First Reading of Ordinance 2025-09 An Ordinance Rezoning Territory from Local Business (B-1) to Residential District Two (R-2) for parcels 6-27-396.207A and 6-27-396.207B
13. Introduction of New Ordinances
14. Upcoming Meeting Reminder:
 - A. Special Budget Presentation – Common Council Meeting, Thursday, September 25th, 2025, at 6:00 p.m.
 - B. Regular Common Council Meeting, Tuesday, October 14th, 2025, at 6:00 p.m.
 - C. 2025 Meetings: November 11th, and December 9th, 2025, at 6:00 p.m.
15. Adjourn

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, August 12, 2025, 6:00 p.m.

MINUTES

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

2. **Roll Call:**

| | | |
|-----------------------------|---|--|
| Mayor, Dianne Duggan | P | Leah Hurtley, City Clerk |
| Aldersperson, Bill Lathrop | P | Jason Sergeant, City Administrator |
| Aldersperson, Abbey Barnes | P | Julie Roberts, City Treasurer |
| Aldersperson, Erika Stuart | P | Colette Spranger, Community Development Director |
| Aldersperson, Kelly Shannon | P | Carolyn Kleisch, EMS Chief |
| Aldersperson, Chuck Boyce | P | Bronna Lehmann, Library Director |
| Aldersperson, Joe Geoffrion | P | Ian Reilly, Police Lieutenant |
| Aldersperson, Ben Corridon | P | Mark Kopp, City Attorney |
| Aldersperson, Lita Droster | P | Nick Bubolz, Town & Country Engineers |

Other Staff: Shannon Krueger, Municipal Court Clerk; Tom Alisankus, Municipal Judge

Other Citizens: Andy Phillips, Phillips Contracting/Developer, Troy Pagenkoff, John Brandon, John Paquin, Jim Graham with CHS. Kevin Krysinski, Johnson Block. Mario Millonzi & Patrick Diedrich with Upper 90.

3. **Motion to Approve the Agenda, with moving item 10A to 6A by Barnes, seconded by Corridon. Motion passed 8-0.**

4. **Motion to Waive the Reading of Minutes of the July 8, 2025 Regular Meeting and Approve as Presented by Barnes, seconded by Droster. Motion passed 8-0.**

Correction to 6A3. Lathrop wanted the minutes to reflect that his intention wasn't the mandatory vs. voluntary language but rather the inconsistent legal requirements for homeowners with respect to the voluntary vs. involuntary language.

Correction to 8C, Lathrop wanted it reflected that public housing was inference to local housing option.

Addition to 6A2, to add that the arrest took place at the June 2025 Common Council meeting.

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

6. **Special Presentations:**

A. **CHS Presentation:** Graham gave an update on the project.

B. **AWARE Presentation by Amy Floan:** Floan shared information about what they do to assist the families in the Evansville School District. Floan also shared that there new location on Main Street has had a positive impact on AWARE as they see more foot traffic.

C. **2024 Audit Presentation by Johnson Block:** Krysinski broke down the audit process and key items that were discovered during the audit process and are outlined in the packet.

D. **Upper 90's Municipal Energy Audits and Projects:** Millonzi & Diedrich wanted to be available if there were any questions about the proposed improvements.

7. **Public Comments on Items on the Agenda Not Requiring a Public Hearing and on Matters Which can be Affected by Council Action.** (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)

- A. John Brandon: Brandon wanted to inquire about the resolution that was approved at the July meeting. Lathrop explained that the Municipal Code originally had mandatory language. The mandatory language has been struck from the Municipal Code but added that there has been a stipulation that those that opt not to replace their lateral, would have to sign an affidavit that would be recorded with the County.
- B. Troy Pagenkopf: Pagenkopf voiced concerns about the growth that is expected for Evansville.

8. Reports of Committees:

- A. **Library Board Report:** Lehmann read from a written report: General Updates: The clay tile roof proposal for replacement due to hail damage is approved. There is a 4-6 month lead time for manufacturing. The roof will be replaced in the spring. Chubb Insurance has approved using Destree Design Architects to coordinate the roofing repair for the library and other city buildings. We look forward to having a plan for the flat membrane roof repair soon. Other smaller repairs will be done this fall. Thanks to the generosity of our community and matching funds from the Community Foundation of Southern Wisconsin and the Schlecht Family Foundation, plus an anonymous \$5,000 donation, the library has a new endowment with an initial balance of more than \$17,000. We are rearranging the Children's Area to increase space for picture books which are a very high use item. We will also be improving labeling to make it easier to search through different categories of books. Program Updates: Our summer reading program wrapped up on August 8th with a children's musical performer thanks to funding from the Friends of the Library. We will be taking a program break during the next few weeks to allow time for staff to prep fall programming. The fall schedule is available on our website. We now have a monthly emailed newsletter sent to those 13 and up. Subscribe on our website. We will be at Evansville Night Out. Stop by our table to make a button or blow some bubbles!
- B. **Parks and Recreation Board Report:** Sergeant shared that there had been a special meeting to address the music at the Aquatic Center. There was an agreement reached on a trial basis with respect to volume.
- C. **Plan Commission Report:**
- 1) **Motion to Approve Resolution 2025-16: Public Participation Process for Smart Growth Comprehensive Plan** by Barnes, seconded by Lathrop. Motion passed 7-0-1, with Geoffrion recused.

Public Comment Open:

John Paquin: voiced concerns about the traffic on the street and the parking situation for the street.
 - 2) Discussion, Final Reading, and **Motion to Approve Ordinance 2025-04: Rezoning Land in the Capstone Ridge Subdivision** by Barnes, seconded by Lathrop. Motion passed by Roll Call 4-3-1, with Stuart Abstaining, Boyce, Droster, and Shannon opposed.
 - 3) **Motion to Approve 2025 Capstone Ridge Final Land Divider's Agreement** by Barnes, seconded by Lathrop. Motion passed by Roll Call 8-0.

Recess called at 7:48 p.m.

Meeting resumed at 8:00 p.m.
- D. **Finance and Labor Relations Committee Report:**
- 1) **Motion to Accept the July 2025 City Bills in the Amount of \$1,896,185.74** by Barnes, seconded by Corridon. Motion passed by Roll Call 8-0.

- 2) **2nd Quarter Treasurer's Report:** Roberts provided the Council with a brief overview and advised the city seems to be on track midway through 2025.
- 3) **Motion to Award the EMS Garage Bid (for Phase 1) to KSW by Barnes, seconded by Droster. Motion passed by Roll Call 8-0.**
- 4) **Aldersperson District 1 Debt Discussion:** Lathrop provided the Council with a report he created titled - Capital Spending and Long-Term Debt. Information was shared on how Evansville compared to other same size communities with expenses, growth, and taxes. Lathrop expressed concerns and possible solutions that also were outlined in the written report.

E. Public Safety Committee Report:

- 1) **Motion to Approve the Renewal Alcohol Beverage License Applications for a Class "A" Beer/ "Class A" Liquor License for:** (background check recommendations provided by Chief Jones, unless otherwise noted)
 - A. **SD Evansville Minimart, Inc., Manvir Singh, Agent, 905 E. 10th Street, Brodhead, WI 53520, d/b/a SD Evansville Minimart, Inc., 350 Union Street, Evansville, WI 53536**
Motion by Stuart, seconded by Boyce. Motion passed 8-0.

F. Municipal Services Report:

- 1) **Motion to Accept ATC Common Facilities Agreement by Corridon, seconded by Barnes. Motion passed by Roll Call 8-0**
- 2) **Motion to Award the Contract of the Lincoln Lift Station Upgrade, Plus the Cherry Street Lift Station Generator w/o the CFWP Requirements in the Amount of \$808,625 to Zignego Company, Inc by Corridon, seconded by Barnes. Motion passed by Roll Call 7-1, with Droster opposed.**

Droster researched the company and shared findings of OSHA, FLSA, and Class Action Lawsuits.

- 3) **Motion to Approve Resolution 2025-15: Amending City of Evansville Fee Schedule – Cemetery by Corridon, seconded by Barnes. Motion passed 8-0.**
- 4) **Second Reading and Motion to Approve Ordinance 2025-05: Amending Chapter 126 – Utilities by Corridon, seconded by Lathrop. Motion passed 8-0.**

G. Economic Development Committee Report: Did Not Meet.

H. Youth Center Advisory Board Report: Did Not Meet.

I. Historic Preservation Commission Report: Shannon reported the events of the meeting.

J. Fire District Report: Droster shared the updated numbers of fire calls and that the Fire District had gone to the Rock County Fair.

9. Communications and Recommendations of the Administrator: Sergeant gave updates on the Youth Center, the Youth Center building, insurance updates, and a meeting with GFL trash service.

- A. **Update on 2026 Budget, CIP and Financial Planning:** Sergeant gave updates.
- B. **Motion to Accept the Offer to Purchase Vacant Land located at 55 S Cty Rd. M, Evansville, WI, Parcel #6-27-1150 by Barnes, seconded by Corridon. Motion passed by Roll Call 8-0**

10. Communications and Recommendations of the Mayor

- A. **Mayoral Proclamation 2025-10 Recognition of Municipal Court Clerk:** Read by Barnes
- B. **Discussion on the Paper of Record:** Sergeant explained that the City had been approached by Evansville Examiner. The Evansville Examiner now shows that they are published in the City and

based on state law as a result, the City will need to shift the Paper of Record to the Evansville Examiner.

11. **Unfinished Business:** None
12. **New Business:** None
13. **Introduction of New Ordinances:**
 - A. **First Reading of Ordinance 2025-06: Rezoning Land in the Windmill Ridge 2nd Addition Subdivision:** Read by Duggan
 - B. **First Reading of Ordinance 2025-07: Amending the Smart Growth Comprehensive Plan:** Read by Duggan
 - C. **First Reading Ordinance 2025-08: Amending Chapter 2 – Administration, Adding Article VII - Responsible Bidding:** Read by Duggan
14. **Upcoming Meeting Reminder:**
 - A. Regular Common Council Meeting, Tuesday, September 9, 2025, at 6:00 p.m.
 - B. 2025 Meetings: October 14th, November 11th, and December 9th, 2025 at 6:00 p.m.
15. **Adjourn:** Duggan adjourned the meeting at 9:00 p.m.



APPLICATION FOR REZONE – STAFF REPORT

Application No.: RZ-2025-03

Applicant Grove Partners LLC

Parcels: 6-27-559.5444A and 6-27-559.5444C

September 9, 2025

Prepared by: Colette Spranger, Community Development Director

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



Location: All lots in the Windmill Ridge 2nd Addition Subdivision

Description of request: An application to rezone parcels 6-27-559.5444A and 6-27-559.5444C from R-1 Residential District One to R-2 Residential District 2 has been submitted for consideration by the Plan Commission.

Note: this land has been approved for further subdivision into eight lots. The developer is still working on recording these lots, which has been delayed due to a lack of personnel at the Plat Review office at the State of Wisconsin. This rezoning will run with the land and will transfer to all lots created through that plat.

Existing and Proposed Zoning: The parcels are currently zoned R-1 Residential District One. The applicant proposes R-2 Residential District Two. The applicant intends to build single family homes, but the proposed zoning gives the applicant flexibility to build duplexes according to the wishes of potential buyers. This would also give future owners of any duplex built to split the lot along the common wall. (This is commonly called a zero lot line CSM.) This rezoning fulfills a requirement of the development agreement reached with the City, a document that has been previously approved by both Plan Commission and Common Council. That document reads “

In order to comply with the housing density goals outlined in the Windmill Ridge 1st addition land divider's agreement, signed and executed September 24th, 2024, and in order for lots on this plat to meet bulk requirements per Chapter 130 of the Evansville Municipal Code, Lots 40 through 47 shall be rezoned to the R-2 Residential District Two zoning district.”

A public hearing was held on August 5, 2025. There were no comments.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: This area is existing land use as depicted on the Comprehensive Plan for this parcel is Planned Neighborhood, which denotes a mixed residential neighborhood of medium to high density single and two family homes. R-2 is a suggested implementing zoning district of the comprehensive plan. In staff's opinion, the proposed

zoning map amendment is thoroughly consistent with the Future Land Use Map of the Comprehensive Plan.

Plan Commission voted to recommend Common Council approve the ordinance at its August 5, 2025 meeting.

Staff recommended motion: Motion to Approve Ordinance 2025-06.

UNPLATTED LANDS

NORTH LINE OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28-4-55.

WINDEMILL RIDGE 1ST ADDITION

WINDEMILL RIDGE ROAD

WINDEMILL RIDGE ROAD

GARFIELD AVENUE

34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47

Dimensions and bearings are provided for each parcel and boundary line.

SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Residential District Two (R-2).

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

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

Passed and adopted this _____ day of _____, 2025.

Dianne C. Duggan, Mayor

ATTEST:
Leah L. Hurtley, City Clerk

Introduced: 8/5/2025
Notices published: 7/24/2025, 7/29/2025
Public hearing held: 08/05/2025
Adopted: _____
Published: (within 10 days of adoption)

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

Drafted on 8/1/2025 by Colette Spranger, Community Development Director



APPLICATION FOR Comprehensive Plan Amendment – STAFF REPORT

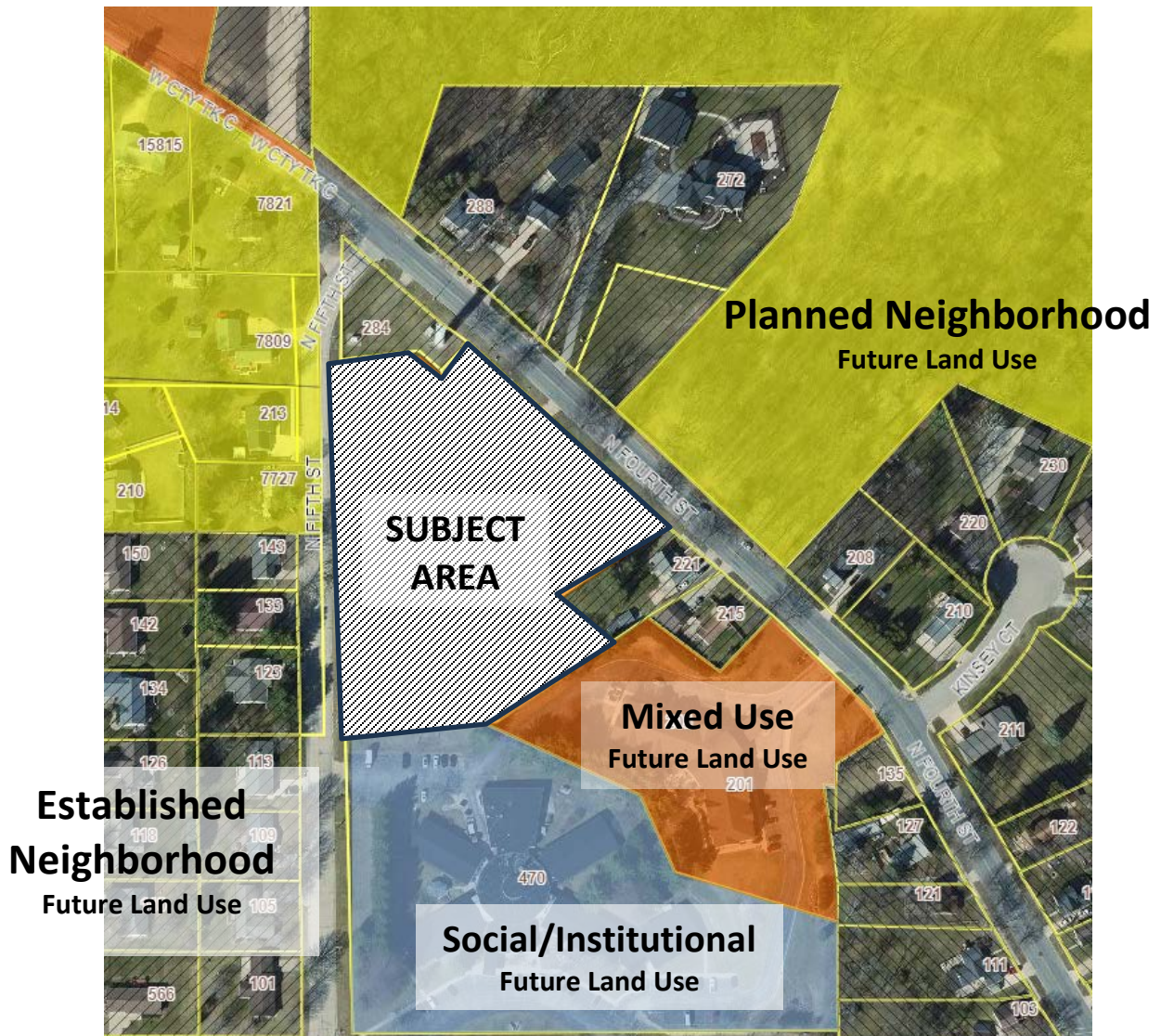
APPLICATION NUMBER: CP-2025-01 (Ordinance 2025-07)

Applicant: Grove Homes, for Historic Standpipe Point

Common Council: September 9, 2025

Prepared by: Colette Spranger Community Development Director

Description of request: The applicant has made an application to change the future land use designation of parcels within the Historic Standpipe Point subdivision from “Mixed Use” to “Established Neighborhood”. The parcel is currently zoned for R-1 Residential District One and B-1 Local Business.



Future Land Use Designations around Subject Area

Staff Analysis of Request: Groves Homes LLC intends to further subdivide land on the original Lot 7 in the Historic Standpipe Point subdivision in order to enable two family twin residences, where units of a duplex are owned by separate parties and share a lot line along the common wall of the structure. Lot 7 of the subdivision was further subdivided through CSM into three parcels. One parcel has a single family house and the two others have duplexes. Such land divisions are only allowed in the R-2 Residential District Two zoning district.

Lot 7 of Historic Standpipe Point was originally zoned to the B-1 Local Business district zoning district in order for the subdivision to be found consistent with the subdivision plat's future land use designation of "Mixed Use", which calls for dense neighborhoods of neighborhood commercial uses and housing. The Comprehensive Plan suggested implementing zoning districts for Mixed Use to be the B-1, B-2, TND, PUD, and R-3 districts. Lots 1 through 6 in the Historic Standpipe Point subdivision were left in the R-1 Residential Zoning District One, which was the zoning district associated with the original house on the property from which the subdivision was created. The primary reason for not requiring rezoning of Lots 1-6 to a recommended implementing zoning district was that there were already six water and sewer laterals under Fifth Street ready for connection and sized for six single family homes. Normally, a new subdivision in an area planned for mixed use would not be allowed to have R-1 zoned lands within it.

This change of future land use designation will restrict future uses on this parcel. The proposed Established Neighborhood future land use designation would allow for less dense residential zoning and fewer options for businesses. The new designation would allow Common Council to rezone the area to R-2 Residential District Two, and the attached ordinance recommends approval of the application. The excerpt below is from the Comprehensive Plan and summarizes the proposed mixed use future land use designation:

| | Future Land Use | General Description of Allowed Land Uses | Implementing Zoning Districts | Densities |
|--|--------------------------|---|-------------------------------|--------------|
| | Established Neighborhood | Established mixed, but predominantly single-family residential development with some mixed use or neighborhood commercial development, community facilities, and parks. These areas are likely to accommodate infill development in a range of densities. | Mix of R-1, R-2, R-3, B-1 | 1-20 du/acre |

Staff is recommending the entirety of the subdivision be changed to Established Neighborhood for consistency's sake. The developer intends to rezone duplexes on Fourth Street to the R-2 district and the homes along Fifth Street are already zoned R-1. The likelihood of other, more intensive uses on the remaining lots will be low, particularly if the lots the duplexes are on split further into smaller lots.

Staff would like to note that there was discussion of allowing zero lot line duplexes in the B-1 zoning district instead modifying the Comprehensive Plan and rezoning the property. This was not explored in earnest, as staff believe it would continue to chip away at future commercial potential of lots zoned B-1 and intended for Mixed Use. Staff intends to look more closely at other undeveloped areas of the City planned for Mixed Use, noting that while the designation reflects overall goals outlined in Comprehensive Plan, implementing the land use into reality has proven difficult for all parties involved.

Staff did not receive any comments before the date of this report to share with the commission or use as a basis to modify this report or recommendation. Staff will call to attention, however, that at previous public hearings for land divisions and rezonings at this location, there was support from the neighborhood and from members of Common Council for keeping the area largely residential.

Plan Commission held a public hearing at its regular meeting on September 2, 2025. There was one comment from a resident regarding lot lines and open space, but nothing in opposition to the proposed amendment.

Staff recommendation: *Motion to Approve Ordinance 2025-07.*

**CITY OF EVANSVILLE
ORDINANCE 2025-07**

**AMENDING THE FUTURE LAND USE MAP OF THE SMART GROWTH
COMPREHENSIVE PLAN OF THE CITY OF EVANSVILLE, WISCONSIN IN RESPONSE
TO COMPREHENSIVE PLAN AMENDMENT APPLICATION 2025-01**

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

SECTION 1. The City of Evansville, Wisconsin, has adopted a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2), Wis. Stats.

SECTION 2. Grove Homes LLC has submitted an application to change the future land use designation on parcels in the Historic Standpipe Point subdivision in the City of Evansville from “Mixed Use” to “Established Neighborhood” to reflect the geographic area depicted below.



SECTION 3. The Plan Commission reviewed the application described in Section 2 on September 2, 2025, and by unanimous vote of the entire commission has recommended Ordinance 2025-07 to be approved by Common Council.

SECTION 4. The Evansville Plan Commission held a public hearing on September 2nd 2025, in compliance with the requirements of Section 66.1001(d)(4), Wis. Stats., regarding the proposed amendment of the comprehensive plan.

SECTION 5. This amendment is consistent with the remaining sections of the city's adopted comprehensive plan.

SECTION 6. The Common Council hereby amends the comprehensive plan as described in Section 3.

SECTION 7. The city clerk/treasurer shall send a copy of this ordinance to neighboring jurisdictions and state agencies per Sections 66.1001 of Wis. Stats 10.

Passed and adopted this 9th day of September, 2025.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, Clerk

Introduced: 08/12/2025
Notices published: 7/24/2025, 7/29/2025
Public hearing held: 09/02/2025
Adopted:
Published:

Sponsors: This is an applicant-initiated ordinance.
Drafted on August 7, 2025 by Colette Spranger, Community Development Director



APPLICATION FOR PRELIMINARY AND FINAL DIVISION - STAFF REPORT

Application: LD-2025-07

Applicant: Grove Homes LLC

Parcel 6-27-396.207B

September 9, 2025

Prepared by: Colette Spranger, Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

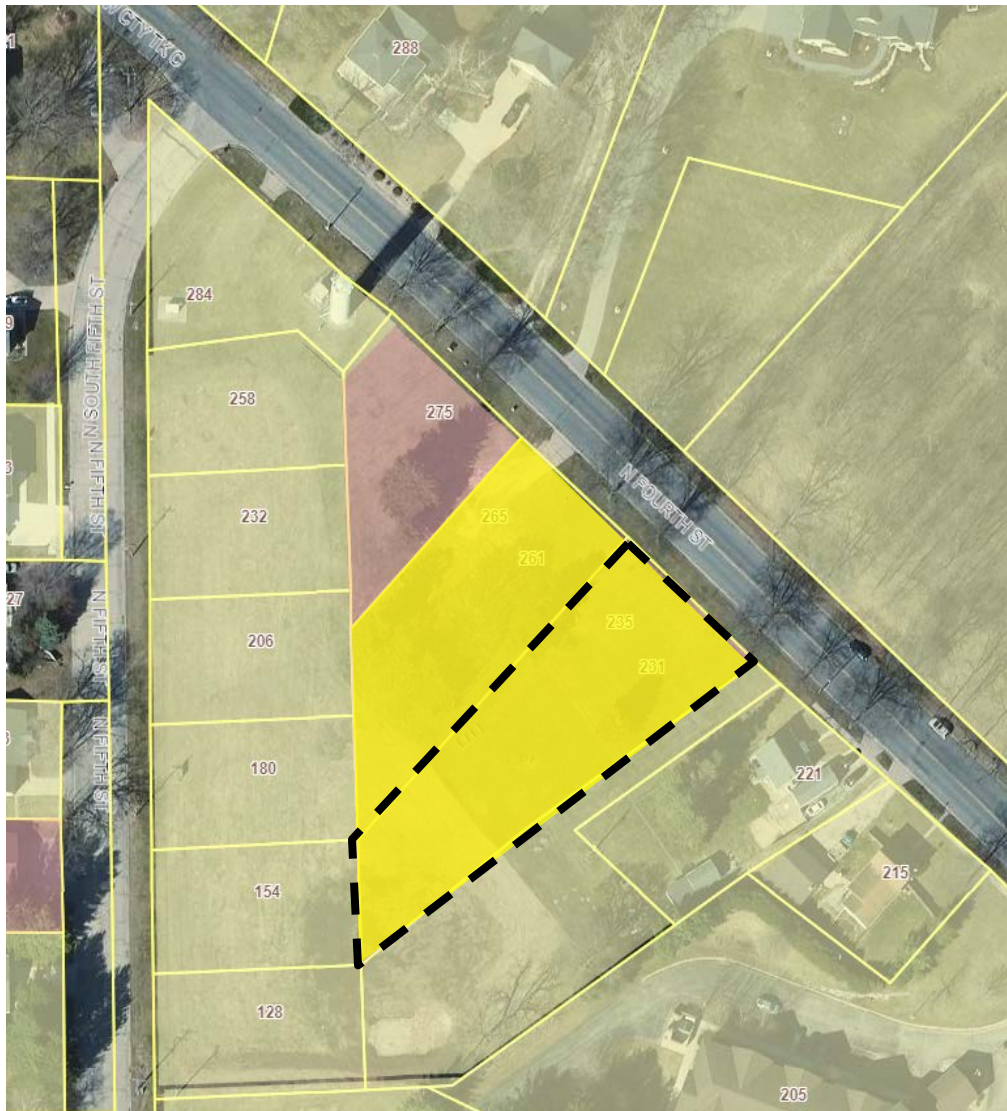


Figure 1 Approximate Location Map

Location: 231/235 N Fourth Street

Description of request: An application has been made to divide the lot along the shared wall of the duplex that is already built.

Existing Uses: The existing 25,263 square foot parcel has a duplex under construction. In order for the landowner to sell each unit separately, the units must be legally divided. This requires a Certified Survey Map.

Existing Zoning: B-1 Local Business

Pending Zoning, through Ordinance 2025-09: R-2 Residential District Two

Proposed Land Division: The CSM will divide the parcel into two lots, using the common wall of the building as a lot line. This kind of land division is commonly referred to as a zero lot line CSM. Lot 1 is proposed to be 12,130 square feet (0.28 acres) and will include the dwelling unit with the address of 235 North Fourth Street. Lot 2 will contain the remaining 13,133 square feet (0.30 acres) and the dwelling unit addressed at 231 North Fourth Street. A joint cross access and maintenance agreement per Section 130-323(5) of the Municipal Code will be required once the new lots are recorded.

Per City staff review, this land division is occurring in an existing subdivision for an approved and permitted use and will not generate a need for future infrastructure or negatively impact existing infrastructure.

A public hearing was held at the regular Plan Commission meeting on September 3rd, 2025. There were no comments.

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

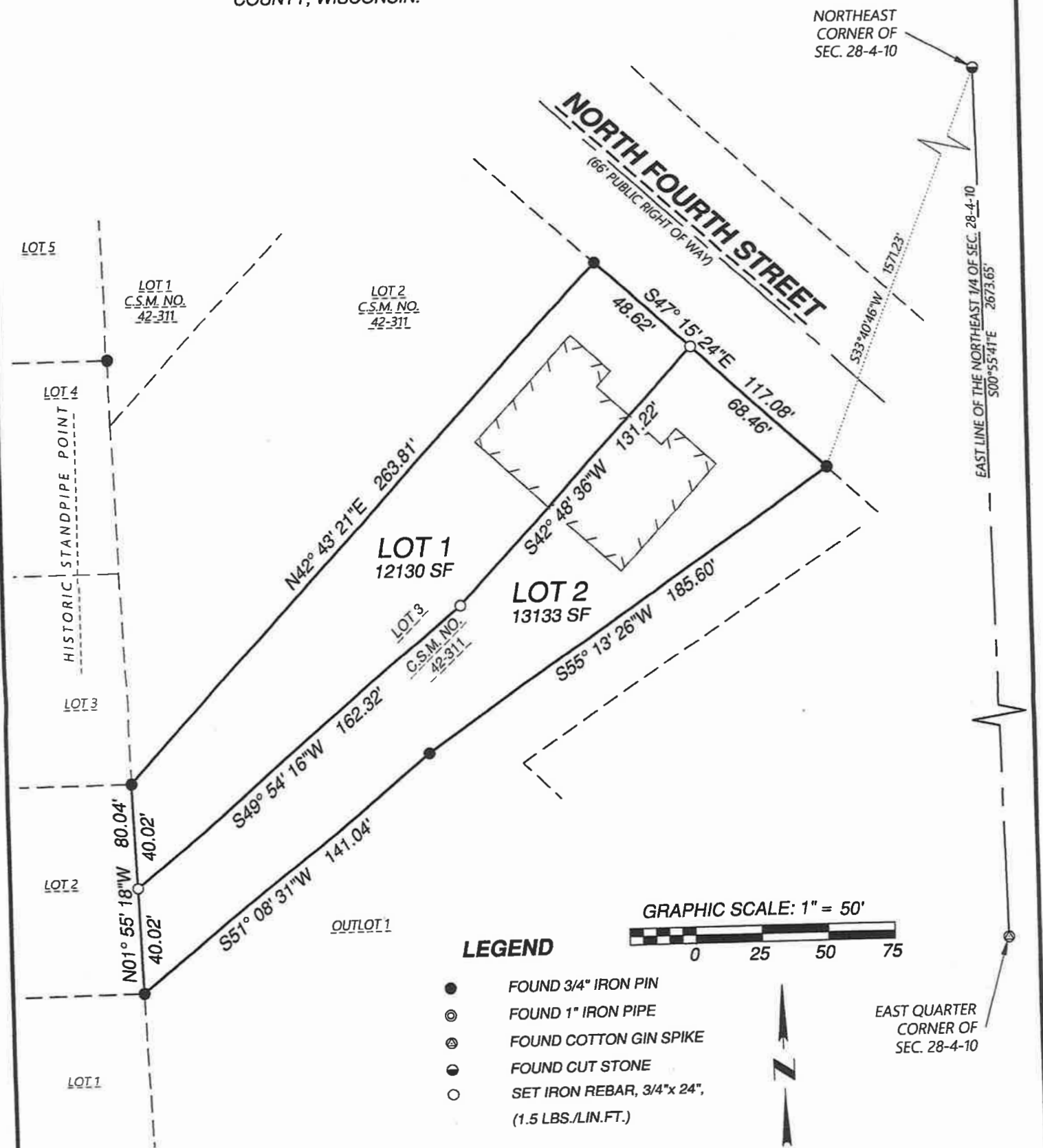
Staff Recommended Motion:

Motion to approve a certified survey map to divide parcel 6-27-396.207B into two lots for a two-family twin residence addressed at 231 and 235 North Fourth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:

- 1. The final CSM is recorded with Rock County Register of Deeds.***
- 2. The applicant records a joint cross access and maintenance agreement for each of the new lots made by CSM.***

CERTIFIED SURVEY MAP

OF LOT 3 OF CERTIFIED SURVEY MAP NUMBER 42-311 RECORDED AS DOCUMENT NUMBER 2267635, (FORMERLY LOT 7 OF HISTORIC STANDPIPE POINT AND FORMERLY PART OF OUTLOT 16, SHEET 6, PART I OF THE ASSESSOR'S PLAT OF EVANSVILLE, WISCONSIN) SITUATED IN THE NORTHEAST AND SOUTHEAST QUARTERS OF THE NORTHEAST QUARTER SECTION 28, T.4N., R.10E., OF THE 4TH PM, CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



LEGEND

- FOUND 3/4" IRON PIN
- ⊙ FOUND 1" IRON PIPE
- ⊗ FOUND COTTON GIN SPIKE
- FOUND CUT STONE
- SET IRON REBAR, 3/4"x 24", (1.5 LBS./LIN.FT.)

NOTES:
FIELDWORK COMPLETED MAY 1, 2025.

THIS SURVEY IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.

ASSUMED S 00° 55' 41" E ALONG THE EAST LINE OF THE NE 1/4 OF SECTION 28-4-10.

Project No. 125-120
For: GROVE HOMES, LLC

SHEET 1 OF 4

Combs & Associates

109 W. MILWAUKEE ST
JANESVILLE, WI 53548
www.combssurvey.com

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

tel: 608-752-0575
fax: 608-752-0534

| 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 | ALLIANT ENERGY | REFUND OVERPAYMENT - ACCT#0176720000 | 2025 REFUN | 08/07/2025 | 53.26 | 55516 | .00 | 0 | |
| Total 0101000130: | | | | | | | 53.26 | | .00 | | |
| 100-1650000 | PREPAYMENTS | 1850 | COMPUTER KNOW HOW L | 100 PRE PAID SERVICE HOURS | 43343 | 08/27/2025 | 11,000.00 | 55676 | .00 | 0 | |
| Total 1001650000: | | | | | | | 11,000.00 | | .00 | | |
| 100-2127000 | DEPOSIT-STREET OPENING | 5160 | SANDY PERSONS | RESERVATION DEPOSIT REFUND | 2025 - SHEL | 08/21/2025 | 100.00 | 55664 | .00 | 0 | |
| Total 1002127000: | | | | | | | 100.00 | | .00 | | |
| 100-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 13,589.72 | 2281 | .00 | 0 | |
| 100-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 12,739.77 | 2284 | .00 | 0 | |
| Total 1002131100: | | | | | | | 26,329.49 | | .00 | | |
| 100-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 6,044.89 | 2280 | .00 | 0 | |
| 100-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 5,746.67 | 2285 | .00 | 0 | |
| Total 1002131200: | | | | | | | 11,791.56 | | .00 | | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 4,209.16 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 906.94 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 517.20 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 26,507.38 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 860.19 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 2,879.80 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 7/11/2025 | PR0711251 | 08/07/2025 | 181.10 | 2013282 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 3,297.22 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 181.19 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 5,116.19 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 1,377.40 | 2013282 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 29,387.19 | 2013282 | .00 | 0 | |
| Total 1002132110: | | | | | | | 75,420.96 | | .00 | | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/27/2025 | PR0627250 | 08/07/2025 | 4,638.69 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 6/27/2025 | PR0627250 | 08/07/2025 | 74.24 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 6/27/2025 | PR0627250 | 08/07/2025 | 74.24 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 6/27/2025 | PR0627250 | 08/07/2025 | 6,400.66 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 6/27/2025 | PR0627250 | 08/07/2025 | 6,400.66 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/27/2025 | PR0627250 | 08/07/2025 | 2,147.83 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/11/2025 | PR0711250 | 08/07/2025 | 5,392.49 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 7/11/2025 | PR0711250 | 08/07/2025 | 6,511.89 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 7/11/2025 | PR0711250 | 08/07/2025 | 6,511.89 | 2013283 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/11/2025 | PR0711250 | 08/07/2025 | 2,496.85 | 2013283 | .00 | 0 | |
| Total 1002132130: | | | | | | | 40,649.44 | | .00 | | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 10,206.87 | 2281 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 8,876.37 | 2281 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 2,075.98 | 2281 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 2,075.98 | 2281 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 9,612.95 | 2284 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 8,357.06 | 2284 | .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 |
|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 1,954.49 | 2284 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 1,954.49 | 2284 | .00 | 0 | |
| Total 1002133100: | | | | | | | 45,114.19 | | .00 | | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/25/2025 | PR0725253 | 08/14/2025 | 556.23 | 55619 | .00 | 0 | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/25/2025 | PR0725253 | 08/14/2025 | 1,060.78 | 55619 | .00 | 0 | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT | PR0725253 | 08/14/2025 | 25.38- | 55619 | .00 | 0 | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ROUNDING | PR0725253 | 08/14/2025 | .01- | 55619 | .00 | 0 | |
| Total 1002134300: | | | | | | | 1,591.62 | | .00 | | |
| 100-2136100 | UNION DUES DEDUCTIONS | 5603 | WI PROFESSIONAL POLIC | UNION DUES POLICE UNION DUES- POLICE Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 319.90 | 55573 | .00 | 0 | |
| Total 1002136100: | | | | | | | 319.90 | | .00 | | |
| 100-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/8/2025 | PR0808252 | 08/15/2025 | 521.89 | 2286 | .00 | 0 | |
| 100-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/25/2025 | PR0725252 | 08/01/2025 | 521.89 | 2277 | .00 | 0 | |
| Total 1002137000: | | | | | | | 1,043.78 | | .00 | | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/25/2025 | PR0725251 | 08/01/2025 | 892.24 | 2278 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT | POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 8/8/2025 | PR0808250 | 08/15/2025 | 450.00 | 2288 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 892.24 | 2287 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2855 | MISSION SQUARE RETIRE | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/25/2025 | PR0725251 | 08/07/2025 | 250.00 | 55548 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2855 | MISSION SQUARE RETIRE | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/8/2025 | PR0808251 | 08/21/2025 | 250.00 | 55654 | .00 | 0 | |
| Total 1002138000: | | | | | | | 2,734.48 | | .00 | | |
| 100-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/8/2025 | PR0808251 | 08/21/2025 | 12.42 | 2013285 | .00 | 0 | |
| 100-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/25/2025 | PR0725251 | 08/21/2025 | 12.42 | 2013285 | .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 1002140000: | | | | | | | 24.84 | | .00 | | |
| 100-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC Pay Period: 8/8/2025 | PR0808251 | 08/21/2025 | 28.27 | 2013285 | .00 | 0 | |
| 100-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/25/2025 | PR0725251 | 08/21/2025 | 28.28 | 2013285 | .00 | 0 | |
| Total 1002141000: | | | | | | | 56.55 | | .00 | | |
| 100-2142000 | EMPLOYEES REIMBUR AFLAC | 922879 | MICHELLE DALTON | AFLAC REIMBURSMENTS | 2025-08 | 08/27/2025 | 675.00 | 55682 | .00 | 0 | |
| Total 1002142000: | | | | | | | 675.00 | | .00 | | |
| 100-44123-510 | VEHICLE REGISTRATION FEE | 5160 | DWAYNE HOSP | VEHICLE REGISTRATION OVERPAYMENT | 2025-08 REF | 08/21/2025 | .20 | 55642 | .00 | 0 | |
| Total 10044123510: | | | | | | | .20 | | .00 | | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- COUNCIL | IN15267170 | 08/14/2025 | 1.70 | 55598 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- COUNCIL | IN15278773 | 08/21/2025 | 35.19 | 55644 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COUNCIL | BDR-0725 | 08/07/2025 | 33.74 | 55526 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - COUNCIL | BDR-0725 | 08/07/2025 | 180.28 | 55526 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COUNCIL | BDR-0825 | 08/21/2025 | 33.74 | 55638 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - COUNCIL | BDR-0825 | 08/21/2025 | 180.25 | 55638 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - COUNCIL | 2025-07 | 08/07/2025 | 18.48 | 55554 | .00 | 0 | |
| 100-51010-300 | COUNCIL EXPENSES & SUPPL | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 3.81 | 55615 | .00 | 0 | |
| Total 10051010300: | | | | | | | 487.19 | | .00 | | |
| 100-51010-330 | COUNCIL & COMM PROF DEV | 9017 | US BANK | GLACIER CANYON LODGE | 6887-240009 | 08/21/2025 | 122.36 | 2013286 | .00 | 0 | |
| 100-51010-330 | COUNCIL & COMM PROF DEV | 9017 | US BANK | GLACIER CANYON LODGE | 6887-240009 | 08/21/2025 | 122.36 | 2013286 | .00 | 0 | |
| 100-51010-330 | COUNCIL & COMM PROF DEV | 9017 | US BANK | CIVIC SYSTEMS SYMPOSIUM | 6887-240646 | 08/21/2025 | 540.00 | 2013286 | .00 | 0 | |
| Total 10051010330: | | | | | | | 784.72 | | .00 | | |
| 100-51020-300 | MAYOR EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MAYOR | IN15267170 | 08/14/2025 | .02 | 55598 | .00 | 0 | |
| 100-51020-300 | MAYOR EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MAYOR | IN15278773 | 08/21/2025 | 2.36 | 55644 | .00 | 0 | |
| 100-51020-300 | MAYOR EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM MAYOR - M365 ACCOUNT | 2336729010 | 08/21/2025 | 13.70 | 55632 | .00 | 0 | |
| 100-51020-300 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-MAYOR | BDR-0725 | 08/07/2025 | 5.62 | 55526 | .00 | 0 | |
| 100-51020-300 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - MAYOR | BDR-0725 | 08/07/2025 | 30.04 | 55526 | .00 | 0 | |
| 100-51020-300 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-MAYOR | BDR-0825 | 08/21/2025 | 5.62 | 55638 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-51020-300 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - MAYOR | BDR-0825 | 08/21/2025 | 30.04 | 55638 | .00 | 0 | |
| 100-51020-300 | MAYOR EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - MAYOR | 2025-07 | 08/07/2025 | .08 | 55554 | .00 | 0 | |
| Total 10051020300: | | | | | | | 87.48 | | .00 | | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MUNI COURT | IN15267170 | 08/14/2025 | 2.11 | 55598 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MUNI COURT | IN15278773 | 08/21/2025 | 2.21 | 55644 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 5705 | WISCONSIN SUPREME CO | CONTINUING JUDICIAL EDUCATION | 2025-08 | 08/07/2025 | 40.00 | 55574 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | ZOOM. US | 9004-240113 | 08/21/2025 | 15.99 | 2013286 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | EPSON WORKFORCE ES-400 II COLOR DUPLEX DESKTOP SCANNER FOR PC & MAC | 6004-240113 | 08/21/2025 | 279.99 | 2013286 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM COURT - M365 ACCOUNT | 2336729010 | 08/21/2025 | 13.70 | 55632 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COURT | BDR-0725 | 08/07/2025 | 5.62 | 55526 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - COURT | BDR-0725 | 08/07/2025 | 30.04 | 55526 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COURT | BDR-0825 | 08/21/2025 | 5.62 | 55638 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - COURT | BDR-0825 | 08/21/2025 | 30.04 | 55638 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 1090 | AT&T | MONTHLY AT&T CHARGES-MUNI COURT | 6088822281. | 08/14/2025 | 27.30 | 55580 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 5695 | REGISTER PRINT CENTER | BUSINESS CARDS | COE250723 | 08/27/2025 | 150.00 | 55684 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - MUNI COURT | 2025-07 | 08/07/2025 | 22.88 | 55554 | .00 | 0 | |
| 100-51030-300 | MUNICIPAL COURT EXPENSE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 4.71 | 55615 | .00 | 0 | |
| Total 10051030300: | | | | | | | 630.21 | | .00 | | |
| 100-51040-210 | LEGAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-GENERAL FUND | 63576 | 08/21/2025 | 2,810.50 | 55639 | .00 | 0 | |
| Total 10051040210: | | | | | | | 2,810.50 | | .00 | | |
| 100-51040-215 | LEGAL SERVICES MUNI COUR | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-MUNI COURT - MDK | 63575 | 08/21/2025 | 540.00 | 55639 | .00 | 0 | |
| Total 10051040215: | | | | | | | 540.00 | | .00 | | |
| 100-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES | 161566 | 08/07/2025 | 53.26 | 55520 | .00 | 0 | |
| 100-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | PROFESSIONAL SERVICES-AUG | 161566 | 08/07/2025 | 1,800.00 | 55520 | .00 | 0 | |
| 100-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES | 182063 | 08/27/2025 | 53.26 | 55671 | .00 | 0 | |
| 100-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | PROFESSIONAL SERVICES-SEPT | 182063 | 08/27/2025 | 1,800.00 | 55671 | .00 | 0 | |
| Total 10051100210: | | | | | | | 3,706.52 | | .00 | | |
| 100-51100-310 | ASSESSOR SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER | | | | | | | |

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| | | | | CHARGES-ASSESSOR | IN15278773 | 08/21/2025 | 6.81 | 55644 | .00 | 0 | |
| Total 10051100310: | | | | | | | 6.81 | | .00 | | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | PLANNING COMMISSIOIN REZONING | 384404 | 08/07/2025 | 72.75 | 55518 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | LEGAL NOTICE | 384681 | 08/07/2025 | 36.75 | 55518 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | RESOLUTION 2025-14 | 384685 | 08/07/2025 | 63.96 | 55518 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922951 | ROCK VALLEY PUBLISHIN | ORDINACE 2025-03 | 474726 | 08/07/2025 | 157.08 | 55558 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922951 | ROCK VALLEY PUBLISHIN | LIQUOR LICENSE APPLICATIONS | 474748 | 08/21/2025 | 29.90 | 55663 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922951 | ROCK VALLEY PUBLISHIN | RESOLUTION 2025-14 | 474764 | 08/07/2025 | 62.63 | 55558 | .00 | 0 | |
| Total 10051110290: | | | | | | | 423.07 | | .00 | | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- FINANCE OFFICE | IN15267170 | 08/14/2025 | 17.96 | 55598 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- FINANCE OFFICE | IN15267170 | 08/14/2025 | 15.34 | 55598 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- FINANCE OFFICE | IN15278773 | 08/21/2025 | 52.17 | 55644 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | ROUNDING ISSUE | IN15278773 | 08/21/2025 | .03- | 55644 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 3695 | OFFICE PRO INC | SHREDDING SERVICE | 741671-0 | 08/21/2025 | 18.00 | 55656 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | BOUNCIE | 6123-240113 | 08/21/2025 | 9.65 | 2013286 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | AMAZON - BOOK SHELFs | 6887-246921 | 08/21/2025 | 99.99 | 2013286 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS ADVA | BROTHER DR-820 DRUM UNIT | 7006200886 | 08/07/2025 | 148.99 | 55561 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS ADVA | BROTHER TN-820 BLACK STANDARD YIELD TONER | 7006200886 | 08/07/2025 | 155.90 | 55561 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS ADVA | BROTHER DR-820 DRUM UNIT | 7006200886 | 08/07/2025 | 163.19 | 55561 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 3956 | PROFESSIONAL BUSINES | WINDOW ENVELOPES | 122026 | 08/14/2025 | 458.00 | 55613 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - FINANCE | 2025-07 | 08/07/2025 | 195.04 | 55554 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - FINANCE | 2025-07 | 08/07/2025 | 166.60 | 55554 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 40.19 | 55615 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 34.33 | 55615 | .00 | 0 | |
| Total 10051110310: | | | | | | | 1,575.32 | | .00 | | |
| 100-51110-330 | FINANCE PROFESSIONAL DE | 9017 | US BANK | NAP COMMISSIONS | 6123-244921 | 08/21/2025 | 130.00 | 2013286 | .00 | 0 | |
| 100-51110-330 | FINANCE PROFESSIONAL DE | 1234 | APT US&C | ANNUAL MEMBERSHIP RENEWAL | 30730 | 08/07/2025 | 159.00 | 55519 | .00 | 0 | |
| Total 10051110330: | | | | | | | 289.00 | | .00 | | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1240 | THRYV | ADVERTISING/WHITE PAGES-CITY HALL | 800370190-0 | 08/27/2025 | 29.00 | 55686 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM FINANCE - M365 ACCOUNT | 2336729010 | 08/21/2025 | 61.64 | 55632 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | ROUNDING - M365 ACCOUNT | 2336729010 | 08/21/2025 | .01- | 55632 | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - FINANCE | BDR-0725 | 08/07/2025 | 135.18 | 55526 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-FINANCE | BDR-0725 | 08/07/2025 | 25.30 | 55526 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - FINANCE | BDR-0825 | 08/21/2025 | 135.18 | 55638 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | ROUNDING ISSUE | BDR-0825 | 08/21/2025 | .03 | 55638 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-FINANCE | BDR-0825 | 08/21/2025 | 25.30 | 55638 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0747222961 | 08/21/2025 | 92.40 | 55667 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 7605 | GREATAMERICA FINANCA | 4 LINE PHONE SYSTEM & VOIP - FINANCE | 39722993 | 08/07/2025 | 233.60 | 55540 | .00 | 0 | |
| Total 10051110361: | | | | | | | 737.62 | | .00 | | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 9017 | US BANK | EL VALLARTA DE | 6887-240007 | 08/21/2025 | 44.65 | 2013286 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 923084 | WISCONSIN ELECTIONS C | WEC ANNUAL CONFERENCE - JOLENE | 2025-08 | 08/27/2025 | 105.00 | 55689 | .00 | 0 | |
| Total 10051110370: | | | | | | | 149.65 | | .00 | | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140574548 | 08/07/2025 | 15.60 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140574548 | 08/07/2025 | 4.16 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140574548 | 08/07/2025 | 18.71 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140574548 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140643677 | 08/07/2025 | 15.60 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140643677 | 08/07/2025 | 4.16 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140643677 | 08/07/2025 | 18.71 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140643677 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140647947 | 08/21/2025 | 15.60 | 55670 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140647947 | 08/21/2025 | 4.16 | 55670 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140647947 | 08/21/2025 | 18.71 | 55670 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140647947 | 08/21/2025 | 5.20 | 55670 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140652286 | 08/27/2025 | 15.60 | 55687 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140652286 | 08/27/2025 | 4.16 | 55687 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140652286 | 08/27/2025 | 18.71 | 55687 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140652286 | 08/27/2025 | 5.20 | 55687 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 4426 | SCHINDLER ELEVATOR C | ELEVATOR INSPECTION SERVICE-CITY HALL | 4607206137 | 08/21/2025 | 636.06 | 55665 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 5160 | CITY OF EVANSVILLE | City Hall - W & L Bill | 2025-08 | 08/11/2025 | 819.68 | 2283 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-CITY HALL/MUNI COURT | 00002-0725 | 08/07/2025 | 25.50 | 55570 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-CITY HALL | 869595 | 08/14/2025 | 53.00 | 55614 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1090 | AT&T | MONTHLY AT&T CHARGES-MUNICIPAL | 6088822281 | 08/14/2025 | 27.32 | 55580 | .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 10051120355: | | | | | | | 1,736.24 | | .00 | | |
| 100-51140-210 | COMMUNITY WEB PAGE | 1630 | BYTE STUDIOS INC. | HOSTING & SUPPORT | 1862 | 08/21/2025 | 450.00 | 55630 | .00 | 0 | |
| 100-51140-210 | COMMUNITY WEB PAGE | 1630 | BYTE STUDIOS INC. | 1 HOURS MAILCHIMP FORM ISSUE | 1862 | 08/21/2025 | 206.25 | 55630 | .00 | 0 | |
| Total 10051140210: | | | | | | | 656.25 | | .00 | | |
| 100-51140-251 | SOFTWARE MAINT AGREEME | 923039 | CIVIC SYSTEMS LLC | SPECIAL ASSESSMENTS LICENSE FEES, TRAINING AND SETUP | INV-05837 | 08/14/2025 | 5,250.00 | 55587 | .00 | 0 | |
| Total 10051140251: | | | | | | | 5,250.00 | | .00 | | |
| 100-51140-285 | DOG & CAT EXPENSE | 9017 | US BANK | NATIONAL BAND AND TAG COMPANY | 6887-246392 | 08/21/2025 | 66.39 | 2013286 | .00 | 0 | |
| 100-51140-285 | DOG & CAT EXPENSE | 4320 | ROCK COUNTY TREASUR | DOG LICENSES - JULY | 2025-07 DO | 08/07/2025 | 22.00 | 55557 | .00 | 0 | |
| 100-51140-285 | DOG & CAT EXPENSE | 4259 | HUMANE SOCIETY OF SO | ANIMAL R&B / PICK UP CHARGE | 230 | 08/07/2025 | 308.33 | 55541 | .00 | 0 | |
| Total 10051140285: | | | | | | | 396.72 | | .00 | | |
| 100-51140-390 | MISCELLANIOUS | 9017 | US BANK | PIGGLY WIGGLY | 6887-244273 | 08/21/2025 | 91.89 | 2013286 | .00 | 0 | |
| 100-51140-390 | MISCELLANIOUS | 4200 | ROCK CO HEALTH DEPAR | POWTS MAINT FEES | AR225629 | 08/21/2025 | 15.00 | 55661 | .00 | 0 | |
| Total 10051140390: | | | | | | | 106.89 | | .00 | | |
| 100-51140-510 | PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 713.67 | 55674 | .00 | 0 | |
| Total 10051140510: | | | | | | | 713.67 | | .00 | | |
| 100-52200-110 | POLICE SALARY | 4315 | ROCK CO SHERIFF'S DEP | EVANSVILLE PATROL HRS - JUNE | AR225755 | 08/07/2025 | 1,281.24 | 55556 | .00 | 0 | |
| 100-52200-110 | POLICE SALARY | 4315 | ROCK CO SHERIFF'S DEP | JULY PATROL HOURS | AR225826 | 08/21/2025 | 6,299.43 | 55662 | .00 | 0 | |
| Total 10052200110: | | | | | | | 7,580.67 | | .00 | | |
| 100-52200-180 | RECOGNITION PROGRAM PO | 9017 | US BANK | PIGGLY WIGGLY | 9978-244273 | 08/21/2025 | 79.68 | 2013286 | .00 | 0 | |
| Total 10052200180: | | | | | | | 79.68 | | .00 | | |
| 100-52200-205 | Investigative Expenses | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 08/21/2025 | 98.00 | 2013286 | .00 | 0 | |
| 100-52200-205 | Investigative Expenses | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 08/21/2025 | 14.00 | 2013286 | .00 | 0 | |
| 100-52200-205 | Investigative Expenses | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 08/21/2025 | 7.00 | 2013286 | .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 10052200205: | | | | | | | 119.00 | | .00 | | |
| 100-52200-210 | PROFESSIONAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-POLICE | 63576 | 08/21/2025 | 52.50 | 55639 | .00 | 0 | |
| 100-52200-210 | PROFESSIONAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-LATTIMORE | 63577 | 08/21/2025 | 927.50 | 55639 | .00 | 0 | |
| Total 10052200210: | | | | | | | 980.00 | | .00 | | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-POLICE DEPT | IN15267170 | 08/14/2025 | 6.98 | 55598 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-POLICE DEPT | IN15278773 | 08/21/2025 | 48.19 | 55644 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 3695 | OFFICE PRO INC | SHREDDING SERVICE - POLICE | 738971-0 | 08/07/2025 | 18.00 | 55552 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 3695 | OFFICE PRO INC | SHREDDING SERVICE - POLICE | 740337-0 | 08/14/2025 | 18.00 | 55612 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | PIGGY WIGGLY | 9978-244273 | 08/21/2025 | 17.96 | 2013286 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | AMAZON - HP OFFICEJET PRO 91255E ALL-IN-ONE PRINTER | 9978-246921 | 08/21/2025 | 209.89 | 2013286 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 08/21/2025 | 7.00 | 2013286 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - POLICE DEPT | 2025-07 | 08/07/2025 | 75.86 | 55554 | .00 | 0 | |
| 100-52200-310 | POLICE OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 15.63 | 55615 | .00 | 0 | |
| Total 10052200310: | | | | | | | 417.51 | | .00 | | |
| 100-52200-330 | POLICE PROFESSIONAL DEV | 9017 | US BANK | NEW POLICE CHIEFS & COMMAND LEVEL STAFFING TRAINING | 9978-246921 | 08/21/2025 | 349.00 | 2013286 | .00 | 0 | |
| 100-52200-330 | POLICE PROFESSIONAL DEV | 3598 | MATTHEW NANKEE | REIMB MEALS-TRAINING | 2025-08 | 08/14/2025 | 12.61 | 55604 | .00 | 0 | |
| 100-52200-330 | POLICE PROFESSIONAL DEV | 4595 | STANARD & ASSOCIATES I | V9.0A FIRST-LINE LAW ENFORCEMENT SUPERVISOR'S TEST FOR PROMOTIONAL PURPOSES | SA00006226 | 08/21/2025 | 300.00 | 55666 | .00 | 0 | |
| 100-52200-330 | POLICE PROFESSIONAL DEV | 4595 | STANARD & ASSOCIATES I | INFORMATION FOR NFLST TEST CANDIDATES FOR THE PURPOSE OF PERPARING FOR & TAKING THE TEST, INCLUDING SAMPLE TEST ITEMS | SA00006226 | 08/21/2025 | 40.00 | 55666 | .00 | 0 | |
| 100-52200-330 | POLICE PROFESSIONAL DEV | 4595 | STANARD & ASSOCIATES I | INFORMATION REGARDING THE ADMINISTRATION OF THE NFLST | SA00006226 | 08/21/2025 | 10.00 | 55666 | .00 | 0 | |
| 100-52200-330 | POLICE PROFESSIONAL DEV | 4595 | STANARD & ASSOCIATES I | SHIPPING & HANDLING | SA00006226 | 08/21/2025 | 25.00 | 55666 | .00 | 0 | |
| Total 10052200330: | | | | | | | 736.61 | | .00 | | |
| 100-52200-340 | POLICE EQUIPMENT | 4107 | TRANS UNION RISK AND A | CREDIT CHECKS | 5729311-202 | 08/07/2025 | 110.00 | 55565 | .00 | 0 | |
| 100-52200-340 | POLICE EQUIPMENT | 922423 | THE PSYCHOLOGY CENT | BASIC-PRE EMPLOYMENT | 341278 | 08/07/2025 | 475.00 | 55563 | .00 | 0 | |
| 100-52200-340 | POLICE EQUIPMENT | 922816 | GALLS LLC | ONE LINE BRASS NAMEPLATE | 30124051 | 08/14/2025 | 21.74 | 55596 | .00 | 0 | |
| Total 10052200340: | | | | | | | 606.74 | | .00 | | |
| 100-52200-350 | POLICE EQUIP MAINTENANCE | 2630 | GENERAL COMMUNICATI | REPAIR REAR 1/4 WINDOW GUARDS WHERE BROKEN FROM FIRE | | | | | | | |

| 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 |
|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|--------------------------|------------------|-----------------|-------------------|-----------------|------------|
| 100-52200-350 | POLICE EQUIP MAINTENANCE | 2630 | GENERAL COMMUNICATI | EXTINGUISHER MOUNTED TO IT REPAIR BROKEN WINDO GUARD, RELOCATE FIRE EXTINGUISHER MOUNT | 347727 347728 | 08/07/2025 08/07/2025 | 175.00 140.00 | 55537 55537 | .00 .00 | 0 0 | |
| Total 10052200350: | | | | | | | 315.00 | | .00 | | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140635102 | 08/07/2025 | 10.40 | 55569 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140635102 | 08/07/2025 | 18.71 | 55569 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140635102 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140639362 | 08/07/2025 | 10.40 | 55569 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140639362 | 08/07/2025 | 18.71 | 55569 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140639362 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140643676 | 08/14/2025 | 10.40 | 55624 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140643676 | 08/14/2025 | 18.71 | 55624 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140643676 | 08/14/2025 | 5.20 | 55624 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140647946 | 08/21/2025 | 10.40 | 55670 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140647946 | 08/21/2025 | 18.71 | 55670 | .00 | 0 | |
| 100-52200-355 | POLICE BLDG MAINT | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140647946 | 08/21/2025 | 5.20 | 55670 | .00 | 0 | |
| Total 10052200355: | | | | | | | 137.24 | | .00 | | |
| 100-52200-360 | POLICE BLDG UTILITIES EXPE | 5160 | CITY OF EVANSVILLE | EPD - W & L Bill | 2025-08 | 08/11/2025 | 734.64 | 2283 | .00 | 0 | |
| 100-52200-360 | POLICE BLDG UTILITIES EXPE | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- POLICE DEPT | 0747473453 | 08/21/2025 | 495.64 | 55667 | .00 | 0 | |
| Total 10052200360: | | | | | | | 1,230.28 | | .00 | | |
| 100-52200-361 | POLICE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM POLICE - M365 ACCOUNT | 2336729010 | 08/21/2025 | 130.14 | 55632 | .00 | 0 | |
| 100-52200-361 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | PD-BACKUP SERVER/LABOR | BDR-0725 | 08/07/2025 | 149.00 | 55526 | .00 | 0 | |
| 100-52200-361 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - PD | BDR-0725 | 08/07/2025 | 285.39 | 55526 | .00 | 0 | |
| 100-52200-361 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-PD | BDR-0825 | 08/21/2025 | 149.00 | 55638 | .00 | 0 | |
| 100-52200-361 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - PD | BDR-0825 | 08/21/2025 | 285.39 | 55638 | .00 | 0 | |
| 100-52200-361 | POLICE COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - POLICE | 39722993 | 08/07/2025 | 273.60 | 55540 | .00 | 0 | |
| Total 10052200361: | | | | | | | 1,272.52 | | .00 | | |
| 100-52200-392 | POLICE PUBLIC RELATIONS | 1060 | EVANSVILLE HARDWARE | SCRW COM W/NUT 8-32X2CD5 | K34555 | 08/21/2025 | 2.79 | 55643 | .00 | 0 | |
| 100-52200-392 | POLICE PUBLIC RELATIONS | 1060 | EVANSVILLE HARDWARE | WASHER #8 FLAT 30PK | K34555 | 08/21/2025 | 2.79 | 55643 | .00 | 0 | |
| 100-52200-392 | POLICE PUBLIC RELATIONS | 1060 | EVANSVILLE HARDWARE | SCRW COM W/NT8-32X1.5CD8 | K34555 | 08/21/2025 | 2.79 | 55643 | .00 | 0 | |
| 100-52200-392 | POLICE PUBLIC RELATIONS | 1060 | EVANSVILLE HARDWARE | WASHER FLAT O FAUCET#8 FLAT 30PK | K34555 | 08/21/2025 | 2.79 | 55643 | .00 | 0 | |
| 100-52200-392 | POLICE PUBLIC RELATIONS | 1060 | EVANSVILLE HARDWARE | FASTENERS | K34555 | 08/21/2025 | 2.98 | 55643 | .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 10052200392: | | | | | | | 14.14 | | .00 | | |
| 100-52200-510 | POLICE PROPERTY INSURAN | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 453.44 | 55674 | .00 | 0 | |
| Total 10052200510: | | | | | | | 453.44 | | .00 | | |
| 100-52210-210 | FIRE DISTRICT CONTRIBUTIO | 2280 | EVANSVILLE COMMUNITY | CITY OF EVANSVILLE BUDGET SHARE - 35% SHARE OF \$318,604.23 | EVL-25B | 08/07/2025 | 111,322.48 | 55533 | .00 | 0 | |
| Total 10052210210: | | | | | | | 111,322.48 | | .00 | | |
| 100-52240-210 | BLDG INSP - PROFESSIONAL | 922983 | GENERAL ENGINEERING | BUILDING INSPECTIONS 7/1/25- 7/31/25 | I53-222 (INS | 08/14/2025 | 6,829.84 | 55597 | .00 | 0 | |
| Total 10052240210: | | | | | | | 6,829.84 | | .00 | | |
| 100-52240-300 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- BUILDING INSP | IN15267170 | 08/14/2025 | 1.63 | 55598 | .00 | 0 | |
| 100-52240-300 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- BUILDING INSP | IN15278773 | 08/21/2025 | .23 | 55644 | .00 | 0 | |
| 100-52240-300 | BLDG INSP - MISC EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - BUILDING INSP. | 2025-07 | 08/07/2025 | 17.73 | 55554 | .00 | 0 | |
| 100-52240-300 | BLDG INSP - MISC EXP | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 3.65 | 55615 | .00 | 0 | |
| Total 10052240300: | | | | | | | 23.24 | | .00 | | |
| 100-52240-361 | BLDG INSP - COMMUNICATIO | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM BLDG INS - M365 ACCOUNT | 2336729010 | 08/21/2025 | 6.85 | 55632 | .00 | 0 | |
| 100-52240-361 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-BLD INSPECT | BDR-0725 | 08/07/2025 | 2.81 | 55526 | .00 | 0 | |
| 100-52240-361 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - BLDG INS | BDR-0725 | 08/07/2025 | 15.02 | 55526 | .00 | 0 | |
| 100-52240-361 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-BLD INSPECT | BDR-0825 | 08/21/2025 | 2.81 | 55638 | .00 | 0 | |
| 100-52240-361 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - BLDG INS | BDR-0825 | 08/21/2025 | 15.02 | 55638 | .00 | 0 | |
| 100-52240-361 | BLDG INSP - COMMUNICATIO | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0747222961 | 08/21/2025 | 94.48 | 55667 | .00 | 0 | |
| Total 10052240361: | | | | | | | 136.99 | | .00 | | |
| 100-53300-130 | PW SAFETY AND PPE | 923064 | AUTUMN SUPPLY | RADIANS HIGH VIZ GREEN RADWEAR 100 POLYESTER VEST X-LARGE | O17303 | 08/14/2025 | 24.00 | 55581 | .00 | 0 | |
| 100-53300-130 | PW SAFETY AND PPE | 923064 | AUTUMN SUPPLY | RADIANS HIGH VIZ GREEN RADWEAR 100 POLYESTER VEST LARGE | O17303 | 08/14/2025 | 24.00 | 55581 | .00 | 0 | |
| 100-53300-130 | PW SAFETY AND PPE | 923064 | AUTUMN SUPPLY | RADIANS 2X-LARGE HIGH VIS GREEN ORANGE RADWEAR MESH VEST | O17303 | 08/14/2025 | 24.00 | 55581 | .00 | 0 | |
| 100-53300-130 | PW SAFETY AND PPE | 923064 | AUTUMN SUPPLY | RADIANS HIGH VIZ GREEN RADWEAR 100 POLYESTER VEST MEDIUM | O17303 | 08/14/2025 | 12.00 | 55581 | .00 | 0 | |
| 100-53300-130 | PW SAFETY AND PPE | 923064 | AUTUMN SUPPLY | MSA ARCTIC SAFETY GLASSES WITH GRAY ANTI SCRATCH LENS | O17303 | 08/14/2025 | 85.44 | 55581 | .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 |
|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-53300-130 | PW SAFETY AND PPE | 923064 | AUTUMN SUPPLY | SHIPPING | O17303 | 08/14/2025 | 14.95 | 55581 | .00 | 0 | |
| Total 10053300130: | | | | | | | 184.39 | | .00 | | |
| 100-53300-180 | RECOGNITION PROGRAM PU | 9017 | US BANK | HY-VEE FOOD | 3774-241374 | 08/21/2025 | 53.48 | 2013286 | .00 | 0 | |
| Total 10053300180: | | | | | | | 53.48 | | .00 | | |
| 100-53300-300 | PW STREET MAINT& REPAIRS | 1060 | EVANSVILLE HARDWARE | SPRYPNT FLODR ORNG | K34136 | 08/07/2025 | 19.18 | 55535 | .00 | 0 | |
| 100-53300-300 | PW STREET MAINT& REPAIRS | 5690 | WIS DEPT OF TRANSPOR | MADISON STREET | 395-0000406 | 08/27/2025 | 16,252.18 | 55688 | .00 | 0 | |
| 100-53300-300 | PW STREET MAINT& REPAIRS | 2020 | DIAMOND VOGEL PAINTS | WHITE FED HB TRF FD | 255217653 | 08/14/2025 | 1,197.00 | 55591 | .00 | 0 | |
| 100-53300-300 | PW STREET MAINT& REPAIRS | 2020 | DIAMOND VOGEL PAINTS | YELLOW FED HB TRF FD | 255217653 | 08/14/2025 | 565.64 | 55591 | .00 | 0 | |
| 100-53300-300 | PW STREET MAINT& REPAIRS | 90606 | RAILROAD MANAGEMENT | LICENSE FEES | 531220 | 08/21/2025 | 704.01 | 55658 | .00 | 0 | |
| Total 10053300300: | | | | | | | 18,738.01 | | .00 | | |
| 100-53300-302 | DE-ICING MATERIALS | 1849 | COMPASS MINERALS AME | HWY DEICING ROCK SALT GM | 1530010 | 08/21/2025 | 28,838.53 | 55637 | .00 | 0 | |
| Total 10053300302: | | | | | | | 28,838.53 | | .00 | | |
| 100-53300-303 | DMV REGISTRATION USEAGE | 921713 | FAHRNER ASPHALT SEAL | CHIPSEAL S FOURTH STREET MAIN ST - LINCOLN ST | 8300021773 | 08/27/2025 | 10,494.13 | 55677 | .00 | 0 | |
| 100-53300-303 | DMV REGISTRATION USEAGE | 921713 | FAHRNER ASPHALT SEAL | CHIPSEAL BADGER DRIVE S 6TH ST - TERMINI | 8300021773 | 08/27/2025 | 17,066.67 | 55677 | .00 | 0 | |
| 100-53300-303 | DMV REGISTRATION USEAGE | 921713 | FAHRNER ASPHALT SEAL | CHIPSEAL PRAIRIE VIEW DRIVE S 6TH ST - S 7TH ST | 8300021773 | 08/27/2025 | 6,698.67 | 55677 | .00 | 0 | |
| Total 10053300303: | | | | | | | 34,259.47 | | .00 | | |
| 100-53300-310 | PW OFFICE SUPPLIES & EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-DPW | IN15267170 | 08/14/2025 | .32 | 55598 | .00 | 0 | |
| 100-53300-310 | PW OFFICE SUPPLIES & EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-DPW OFFICE | IN15278773 | 08/21/2025 | .74 | 55644 | .00 | 0 | |
| 100-53300-310 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | EPSON 812 INK COMBO 2PK | 3774-243990 | 08/21/2025 | 88.57 | 2013286 | .00 | 0 | |
| 100-53300-310 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY | 3774-246921 | 08/21/2025 | 83.50 | 2013286 | .00 | 0 | |
| 100-53300-310 | PW OFFICE SUPPLIES & EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - PUBLIC WORKS | 2025-07 | 08/07/2025 | 3.42 | 55554 | .00 | 0 | |
| 100-53300-310 | PW OFFICE SUPPLIES & EXP | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .71 | 55615 | .00 | 0 | |
| Total 10053300310: | | | | | | | 177.26 | | .00 | | |
| 100-53300-340 | PW - TOOLS & EQUIP | 1060 | EVANSVILLE HARDWARE | FAIL LID OPENER BLK 8"L | K34110 | 08/07/2025 | 5.98 | 55535 | .00 | 0 | |
| 100-53300-340 | PW - TOOLS & EQUIP | 1060 | EVANSVILLE HARDWARE | STIHL HTA 135 BAT POLE PRUNER | K34162 | 08/07/2025 | 639.99 | 55535 | .00 | 0 | |
| 100-53300-340 | PW - TOOLS & EQUIP | 1060 | EVANSVILLE HARDWARE | STIHL 3/8P | K34248 | 08/07/2025 | 50.97 | 55535 | .00 | 0 | |
| 100-53300-340 | PW - TOOLS & EQUIP | 9017 | US BANK | AMAZON - MILWAUKEE 48-11-1852 | | | | | | | |

| 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 |
|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| | | | | M18 REDLITHIUM XC 5 AH LITHIUM-ION | 3774-246921 | 08/21/2025 | 118.49 | 2013286 | .00 | 0 | |
| 100-53300-340 | PW - TOOLS & EQUIP | 9017 | US BANK | AMAZON - MILWAUKEE ELECTRIC - M18 FUEL, 2-TOOL COMBO KIT | 3774-246921 | 08/21/2025 | 318.99 | 2013286 | .00 | 0 | |
| 100-53300-340 | PW - TOOLS & EQUIP | 9017 | US BANK | AMAZON - SWANLKE 232PCS ULTIMATE SCREWDRIVER BIT SET | 3774-246921 | 08/21/2025 | 29.99 | 2013286 | .00 | 0 | |
| 100-53300-340 | PW - TOOLS & EQUIP | 9017 | US BANK | AMAZON - OLYMPIA TOOLS SAE NUT DRIVER SET 86-513 | 3774-246921 | 08/21/2025 | 12.99 | 2013286 | .00 | 0 | |
| Total 10053300340: | | | | | | | 1,177.40 | | .00 | | |
| 100-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-0725 | 08/14/2025 | 15.61 | 55588 | .00 | 0 | |
| 100-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-0725 | 08/14/2025 | 31.12 | 55588 | .00 | 0 | |
| 100-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-0725 | 08/14/2025 | 60.20 | 55588 | .00 | 0 | |
| 100-53300-343 | PW VEHICLE FUEL | 922831 | CONSUMERS COOP OIL C | DPW - FUEL | 154771-0725 | 08/14/2025 | 102.26 | 55588 | .00 | 0 | |
| 100-53300-343 | PW VEHICLE FUEL | 922978 | WEX BANK | FUEL PURCHASES | 106352205 | 08/07/2025 | 1,600.57 | 55572 | .00 | 0 | |
| Total 10053300343: | | | | | | | 1,809.76 | | .00 | | |
| 100-53300-355 | PW BLDG MAINT & SUPPLIES | 2675 | GRAINGER | VEHICLE WASH, 5 GAL BUCKET | 9594947609 | 08/07/2025 | 169.40 | 55539 | .00 | 0 | |
| 100-53300-355 | PW BLDG MAINT & SUPPLIES | 3600 | NAPA OF OREGON | NITRILE GLOVE XL | 409595 | 08/07/2025 | 17.49 | 55549 | .00 | 0 | |
| Total 10053300355: | | | | | | | 186.89 | | .00 | | |
| 100-53300-360 | PW BLDG UTILITIES EXP-HEAT | 5160 | CITY OF EVANSVILLE | DPW Garage - W & L Bill | 2025-08 | 08/11/2025 | 799.57 | 2283 | .00 | 0 | |
| 100-53300-360 | PW BLDG UTILITIES EXP-HEAT | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-DPW | 00001-0725 | 08/07/2025 | 26.19 | 55570 | .00 | 0 | |
| Total 10053300360: | | | | | | | 825.76 | | .00 | | |
| 100-53300-361 | PW COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM DPW - M365 ACCOUNT | 2336729010 | 08/21/2025 | 20.55 | 55632 | .00 | 0 | |
| 100-53300-361 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-DPW | BDR-0725 | 08/07/2025 | 8.43 | 55526 | .00 | 0 | |
| 100-53300-361 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - DPW | BDR-0725 | 08/07/2025 | 45.06 | 55526 | .00 | 0 | |
| 100-53300-361 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-DPW | BDR-0825 | 08/21/2025 | 8.43 | 55638 | .00 | 0 | |
| 100-53300-361 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - DPW | BDR-0825 | 08/21/2025 | 45.06 | 55638 | .00 | 0 | |
| 100-53300-361 | PW COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-DPW | 0747215097 | 08/21/2025 | 76.49 | 55667 | .00 | 0 | |
| 100-53300-361 | PW COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - DPW | 39722993 | 08/07/2025 | 47.44 | 55540 | .00 | 0 | |
| Total 10053300361: | | | | | | | 251.46 | | .00 | | |
| 100-53300-510 | PW PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 645.95 | 55674 | .00 | 0 | |
| Total 10053300510: | | | | | | | 645.95 | | .00 | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|-----------------------|-------------------------------|------------------|----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | FUEL SURCHARGE | U100002531 | 08/27/2025 | 492.58 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 1YD RESI RECYCLE | U100002531 | 08/27/2025 | 3,371.55 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 96 GALLON SERVICE RESIDENTIAL RECYCLE | U100002531 | 08/27/2025 | 3,512.60 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 1YD RESI WASTE | U100002531 | 08/27/2025 | 7,049.70 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 96 GALLON SERVICE RESIDENTIAL TRASH | U100002531 | 08/27/2025 | 7,068.60 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | C & D MR-1333439 | U100002531 | 08/27/2025 | 262.77 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 4 YARD FRONT LOAD TRASH SERVICE | U100002531 | 08/27/2025 | 103.32 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 2 YARD FRONT LOAD RECYCLE SERVICE | U100002531 | 08/27/2025 | 186.03 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 2 YARD FRONT LOAD TRASH SERVICE | U100002531 | 08/27/2025 | 128.71 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | TRASH STANDARD SERVICE | U100002531 | 08/27/2025 | 103.32 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | 96 GALLON SERVICE RESIDENTIAL RECYCLE | U100002531 | 08/27/2025 | 3,298.75 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | RO EXCHANGE W.O #123137 | U100002531 | 08/27/2025 | 83.00 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | C & D MR-1331119 | U100002531 | 08/27/2025 | 114.57 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | RO EXCHANGE W.O #127206 | U100002531 | 08/27/2025 | 83.00 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | C & D MR-1333294 | U100002531 | 08/27/2025 | 116.28 | 55678 | .00 | 0 | |
| 100-53310-290 | Recycling & Refuse Collection | 923080 | GFL ENVIRONMENTAL | RO EXCHANGE W.O #127423 | U100002531 | 08/27/2025 | 83.00 | 55678 | .00 | 0 | |
| Total 10053310290: | | | | | | | 26,057.78 | | .00 | | |
| 100-53420-300 | PW FLEET MAINTENANCE | 1060 | EVANSVILLE HARDWARE | VINYL TUBING | K33991 | 08/07/2025 | 11.88 | 55535 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 9017 | US BANK | AMAZON - 3/8" ID SILICON TUBING, JOYTUBE FOOD GRADE SILICON TUBING 3/8" ID X 1/2" OD | 3774-246921 | 08/21/2025 | 31.98 | 2013286 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | NAPA GOLD OIL FILTER | 409564 | 08/07/2025 | 28.20 | 55549 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | NAPA GOLD OIL FILTER | 409564 | 08/07/2025 | 11.95 | 55549 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | NAPA GOLD OIL FILTER | 410172 | 08/21/2025 | 27.21 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | OIL FIL | 410172 | 08/21/2025 | 11.95 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | NAPA GOLD OIL FILTER | 410172 | 08/21/2025 | 96.94 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | ROTELLA T 15W40 5 GAL | 410172 | 08/21/2025 | 199.98 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | NAPAGOLD OIL FILTER | 410172 | 08/21/2025 | 23.46 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | GREASE | 410220 | 08/21/2025 | 74.90 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | 22IN TRICO ICE BLADE | 410223 | 08/21/2025 | 23.99 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | BLOW GUN | 410226 | 08/21/2025 | 24.01 | 55655 | .00 | 0 | |
| 100-53420-300 | PW FLEET MAINTENANCE | 5176 | VARESIS AUTO & TRUCK | REMOVE & REPLACE BRAKE VALVE ASSEMBLY | 3306 | 08/07/2025 | 607.07 | 55568 | .00 | 0 | |
| Total 10053420300: | | | | | | | 1,173.52 | | .00 | | |
| 100-53470-300 | PW STREET LIGHTING EXP | 5160 | CITY OF EVANSVILLE | Orn st lights - W & L Bill | 2025-08 | 08/11/2025 | 6,671.49 | 2283 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 10053470300: | | | | | | | 6,671.49 | | .00 | | |
| 100-54620-210 | SENIOR CITIZENS PROGRAM | 2239 | CREEKSIDE PLACE INC | MONTHLY SR PROGRAMMING | 40329 | 08/07/2025 | 375.00 | 55530 | .00 | 0 | |
| Total 10054620210: | | | | | | | 375.00 | | .00 | | |
| 100-54620-212 | SENIOR TRANS & SERVICES | 2239 | CREEKSIDE PLACE INC | SR SERVICE COOR COMPENSATION | 40329 | 08/07/2025 | 1,925.84 | 55530 | .00 | 0 | |
| Total 10054620212: | | | | | | | 1,925.84 | | .00 | | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | CAR SCREAM Z | K33752 | 08/07/2025 | 53.98 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | TB CLNR LYSOL | K33796 | 08/07/2025 | 19.77 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | ER SQ D QD 2P 50A 1-1/2" | K33807 | 08/14/2025 | 38.99 | 55592 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | CHAIN COIL 3/16" YLW100 | K34084 | 08/07/2025 | 39.49 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | HOOK S XNC | K34084 | 08/07/2025 | 3.59 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | BATTERY ALKALINE AA30PK | K34115 | 08/07/2025 | 16.99 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | BATTRY ALKLIN D | K34115 | 08/07/2025 | 15.99 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | ACE BETTER BRUSH FLAT 3 | K34250 | 08/07/2025 | 21.98 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | C+K EXT FLT NB 1G | K34250 | 08/07/2025 | 48.99 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | MMC FOAM HNDSP LAV | K34295 | 08/07/2025 | 5.59 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | MMCD FOAM HNDSP WTR | K34295 | 08/07/2025 | 5.59 | 55535 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-PARK MAINT | IN15267170 | 08/14/2025 | .32 | 55598 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-PARK MAINT | IN15278773 | 08/21/2025 | .83 | 55644 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 2942 | JEFF'S PLUMBING & HEAT | REPLACED 2 FLUSHVALVES ON TOILETS | 2025-08-1 | 08/21/2025 | 1,640.00 | 55649 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 3435 | MENARD'S-JANESVILLE | BULLNOSE CAP 14LB | 75735 | 08/14/2025 | 118.44 | 55605 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 3435 | MENARD'S-JANESVILLE | PL LANDSCP BLOCK ADH 28OZ | 75735 | 08/14/2025 | 54.90 | 55605 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 3435 | MENARD'S-JANESVILLE | MASTERFORCE DT CLK GUN | 75735 | 08/14/2025 | 34.99 | 55605 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 9017 | US BANK | CUSTOM PRINTS | 6123-240362 | 08/21/2025 | 47.90 | 2013286 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 9017 | US BANK | ROCK N ROLLZ | 1069-246921 | 08/21/2025 | 21.02 | 2013286 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 9017 | US BANK | ROCK N ROLLZ | 1069-246921 | 08/21/2025 | 22.51 | 2013286 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM PARKS - M365 ACCOUNT | 2336729010 | 08/21/2025 | 6.85 | 55632 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - PARKS | BDR-0725 | 08/07/2025 | 15.02 | 55526 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - PARKS | BDR-0825 | 08/21/2025 | 15.02 | 55638 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 3640 | NELSON YOUNG LUMBER | 2 X 10 16 HEM FIR / SPF | 196140 | 08/07/2025 | 118.67 | 55550 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX- SHELTER RENTAL/PICNIC TABLES | 2025-07 SAL | 08/06/2025 | 1.82 | 2282 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1398 | BARCO PRODUCTS CO | STRIPE RITE PARKING LOT STRIPING PAINT - WHITE | INVRC03277 | 08/07/2025 | 79.99 | 55523 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 1398 | BARCO PRODUCTS CO | STRIPE-RITE PARKING LOT STRIPER | INVRC03277 | 08/07/2025 | 320.24 | 55523 | .00 | 0 | |
| 100-55720-300 | PARK MAINT EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - PARK MAIN | 2025-07 | 08/07/2025 | 3.52 | 55554 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-55720-300 | PARK MAINT EXPENSES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .73 | 55615 | .00 | 0 | |
| Total 10055720300: | | | | | | | 2,773.72 | | .00 | | |
| 100-55720-343 | PARKS FUEL | 922978 | WEX BANK | FUEL PURCHASES | 106352205 | 08/07/2025 | 244.49 | 55572 | .00 | 0 | |
| Total 10055720343: | | | | | | | 244.49 | | .00 | | |
| 100-55720-360 | PARK UTILITIES EXPENSE | 5160 | CITY OF EVANSVILLE | Park shelters - W & L Bill | 2025-08 | 08/11/2025 | 9,802.14 | 2283 | .00 | 0 | |
| Total 10055720360: | | | | | | | 9,802.14 | | .00 | | |
| 100-55720-361 | PARKS COMMUNICATION EXP | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- PARKS MAINT. | 0747215097 | 08/21/2025 | 35.49 | 55667 | .00 | 0 | |
| Total 10055720361: | | | | | | | 35.49 | | .00 | | |
| 100-55720-362 | BALLFIELD LIGHTING EXP | 5160 | CITY OF EVANSVILLE | Ballfield lights- W & L Bill | 2025-08 | 08/11/2025 | 292.61 | 2283 | .00 | 0 | |
| Total 10055720362: | | | | | | | 292.61 | | .00 | | |
| 100-55720-510 | PARK PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 745.12 | 55674 | .00 | 0 | |
| Total 10055720510: | | | | | | | 745.12 | | .00 | | |
| 100-55720-720 | CITY CELEBRATION/EVENTS | 5160 | CITY OF EVANSVILLE | 110 E CHURCH STREET - MONITORING SERVICE | 10047-00-07 | 08/14/2025 | 14.58 | 55586 | .00 | 0 | |
| 100-55720-720 | CITY CELEBRATION/EVENTS | 5160 | CITY OF EVANSVILLE | FIRST & W MAIN ST - OUTLETS | 10052-00-07 | 08/14/2025 | 14.98 | 55586 | .00 | 0 | |
| Total 10055720720: | | | | | | | 29.56 | | .00 | | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1060 | EVANSVILLE HARDWARE | FAIL PAINT 5 QT POLY ACE | K34077 | 08/07/2025 | 7.98 | 55535 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1060 | EVANSVILLE HARDWARE | QUICK CLEAN DISNF | K34077 | 08/07/2025 | 4.99 | 55535 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1060 | EVANSVILLE HARDWARE | CLOROX WPS | K34077 | 08/07/2025 | 13.98 | 55535 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1060 | EVANSVILLE HARDWARE | SCRUB BRSH | K34077 | 08/07/2025 | 6.99 | 55535 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1060 | EVANSVILLE HARDWARE | LNGHDL SCRUB BRUSH | K34077 | 08/07/2025 | 7.99 | 55535 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1060 | EVANSVILLE HARDWARE | FASTENERS | K34171 | 08/07/2025 | 3.30 | 55535 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | WET MOP LARGE | 4238510874 | 08/21/2025 | 9.53 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | TERRY TOWEL - WHITE | 4238510874 | 08/21/2025 | 13.80 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG AIR SVC | 4238510874 | 08/21/2025 | 33.65 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG SOAP SVC | 4238510874 | 08/21/2025 | 35.58 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | JRT TOILET TISSUE REFILL | 4238510874 | 08/21/2025 | 76.74 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | HRDWND WHT PAPER LRG | 4238510874 | 08/21/2025 | 59.25 | 55634 | .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 |
|-----------------------|-----------------------------|------------------|----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | HAIR & BODY WASH SVC | 4238510874 | 08/21/2025 | 20.16 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | 3X10 XTRAC MAT ONYX | 4239253701 | 08/21/2025 | 27.38 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | WET MOP LARGE | 4239253701 | 08/21/2025 | 14.30 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | TERRY TOWEL - WHITE | 4239253701 | 08/21/2025 | 13.80 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG AIR SVC | 4239253701 | 08/21/2025 | 33.65 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG SOAP SVC | 4239253701 | 08/21/2025 | 35.58 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | HAIR & BODY WASH SVC | 4239253701 | 08/21/2025 | 20.16 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN BASE CHG | 4239406207 | 08/21/2025 | 55.59 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN SQ/FT CHG | 4239406207 | 08/21/2025 | 212.00 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN SQ/FT CHG | 4239406207 | 08/21/2025 | 242.74 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN SQ/FT CHG | 4239406207 | 08/21/2025 | 101.76 | 55634 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | WET MOP LARGE | 4240051746 | 08/27/2025 | 14.30 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | TERRY TOWEL - WHITE | 4240051746 | 08/27/2025 | 13.80 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG AIR SVC | 4240051746 | 08/27/2025 | 33.65 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG SOAP SVC | 4240051746 | 08/27/2025 | 35.58 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | JRT TOILET TISSUE REFILL | 4240051746 | 08/27/2025 | 76.74 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | HAIR & BODY WASH SVC | 4240051746 | 08/27/2025 | 20.16 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | 3X10 XTRAC MAT ONYX | 4240782589 | 08/27/2025 | 27.38 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | WET MOP LARGE | 4240782589 | 08/27/2025 | 14.30 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | TERRY TOWEL - WHITE | 4240782589 | 08/27/2025 | 13.80 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG AIR SVC | 4240782589 | 08/27/2025 | 33.65 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | SIG SOAP SVC | 4240782589 | 08/27/2025 | 35.58 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | JRT TOILET TISSUE REFILL | 4240782589 | 08/27/2025 | 32.90 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | URINAL SCREEN SVC | 4240782589 | 08/27/2025 | 6.48 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | HRDWND WHT PAPER LRG | 4240782589 | 08/27/2025 | 29.26 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | HAIR & BODY WASH SVC | 4240782589 | 08/27/2025 | 20.16 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN BASE CHG | 4240861514 | 08/27/2025 | 55.59 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN SQ/FT CHG | 4240861514 | 08/27/2025 | 212.00 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN SQ/FT CHG | 4240861514 | 08/27/2025 | 242.74 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1776 | CINTAS | ULTRACLEAN SQ/FT CHG | 4240861514 | 08/27/2025 | 101.76 | 55675 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- SWIMMING POOL | IN15267170 | 08/14/2025 | .63 | 55598 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- SWIMMING POOL | IN15278773 | 08/21/2025 | .67 | 55644 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESAL INC | CANDY, PORTION CUP, WATER, SODA, CAN LINER ROLL, TEA, CHICKEN, MAC AN CHEESE | 2048213 | 08/27/2025 | 2,001.90 | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESAL INC | CREDIT MEMO | 2060376 | 08/27/2025 | 66.00- | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESAL INC | FLAVOR ICE, BUBBLE TEA, LEMONADE, CHIPS, CHICKEN, PIZZA, CHEESE CURDS, ICE CREAM | 2062084 | 08/27/2025 | 2,339.40 | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESAL INC | CANDY, PORTION CUP, WATER, SODA, CAN LINER ROLL, TEA, CHICKEN, MAC AN CHEESE | 2068375 | 08/27/2025 | 1,141.10 | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESAL INC | GLOVE VINYL, PLANTER SALTED, CANDY, WATER, CONDIMENTS, ICE | | | | | | | |

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|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| | | | | CREAM, CHIPS | 2075054 | 08/27/2025 | 3,387.25 | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESALE INC | FRITO GRAB CHIP BAGS, GOLDFISH, GLOVE NITRILE, ALMONDS, CANDY, WATER, GATORADE, BLEACH, SODA | 2078686 | 08/27/2025 | 919.70 | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESALE INC | CANDY, PORTION CUP, WATER, SODA, CAN LINER ROLL, TEA, CHICKEN, MAC AN CHEESE | 2094871 | 08/27/2025 | 1,990.75 | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESALE INC | CREDIT MEMO | 2097702 | 08/27/2025 | 13.20- | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2800 | HOLIDAY WHOLESALE INC | CREDIT MEMO | 1466492 | 08/27/2025 | 39.30- | 55681 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2942 | JEFF'S PLUMBING & HEAT | DELIVERED SALF FOR WATER SOFTENER | 2025-08 | 08/14/2025 | 120.00 | 55602 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3460 | MIDWEST POOL SUPPLY | BULK LIQUID CHLORINE | 121541 | 08/21/2025 | 1,457.50 | 55653 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3460 | MIDWEST POOL SUPPLY | HAZARDOUS MATERIALS CHARGE | 121541 | 08/21/2025 | 5.00 | 55653 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3460 | MIDWEST POOL SUPPLY | FUEL/DELIVERY CHARGE | 121541 | 08/21/2025 | 5.00 | 55653 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 5160 | CITY OF EVANSVILLE | Pool - W & L Bill | 2025-08 | 08/11/2025 | 5,445.23 | 2283 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-BLDG BATH | 00012-0725 | 08/07/2025 | 95.73 | 55570 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-BLDG BATH | 00012-07302 | 08/14/2025 | 45.15 | 55625 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-BLDG EQP | 00013-0725 | 08/07/2025 | 242.05 | 55570 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | SAMS CLUB | 4877-242263 | 08/21/2025 | 179.76 | 2013286 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | SAM'S CLUB | 4877-242263 | 08/21/2025 | 128.76 | 2013286 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | SAMS CLUB | 4877-242263 | 08/21/2025 | 377.36 | 2013286 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | SAM'S CLUB | 4877-244450 | 08/21/2025 | 128.76 | 2013286 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | SAMS CLUB | 4877-244450 | 08/21/2025 | 324.50 | 2013286 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | SAM'S CLUB | 4877-244550 | 08/21/2025 | 380.36 | 2013286 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3342 | MARTELLE WATER TREAT | HYDROFLUOROSILICIC ACID BULK | 29619 | 08/07/2025 | 124.40 | 55546 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3342 | MARTELLE WATER TREAT | AQUA MAG BULK | 29619 | 08/07/2025 | 1,950.38 | 55546 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM COUNCIL - M365 ACCOUNT | 2336729010 | 08/21/2025 | 82.19 | 55632 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM POOL - M365 ACCOUNT | 2336729010 | 08/21/2025 | 13.70 | 55632 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM CITY HALL - PORTER RD | 2342021010 | 08/21/2025 | 100.00 | 55632 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - POOL | BDR-0725 | 08/07/2025 | 30.04 | 55526 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-POOL | BDR-0725 | 08/07/2025 | 5.62 | 55526 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - POOL | BDR-0825 | 08/21/2025 | 30.04 | 55638 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-POOL | BDR-0825 | 08/21/2025 | 5.62 | 55638 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1870 | COMMUNITY INSURANCE | ADDITIONAL INSURED ENDORSEMENT #5 AMERICAN NATIONAL RED CROSS | IN000016562 | 08/21/2025 | 25.00 | 55636 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-POOL | 2025-07 SAL | 08/06/2025 | 1,423.38 | 2282 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 1090 | AT&T | MONTHLY AT&T CHARGES-POOL & PARK STORE | 6088822281. | 08/14/2025 | 27.32 | 55580 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - SWIMMING POOL | 2025-07 | 08/07/2025 | 6.86 | 55554 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 1.41 | 55615 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3229 | LIBERTY LAWN AND MAIN | MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE | | | | | | | |

| 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 |
|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| | | | | FROM PROPERTY | 2850 | 08/21/2025 | 536.25 | 55650 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3229 | LIBERTY LAWN AND MAIN | MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY | 2850 | 08/21/2025 | 487.50 | 55650 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3229 | LIBERTY LAWN AND MAIN | MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY | 2850 | 08/21/2025 | 503.75 | 55650 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 3229 | LIBERTY LAWN AND MAIN | MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY | 2850 | 08/21/2025 | 471.25 | 55650 | .00 | 0 | |
| 100-55730-300 | SWIMMING POOL EXPENSES | 922977 | RECDESK LLC | VARIABLE SURCHARE 75% ON REVENUE OVER \$500K PROCESSED | RD-001673 | 08/21/2025 | 1,578.00 | 55659 | .00 | 0 | |
| Total 10055730300: | | | | | | | 30,071.50 | | .00 | | |
| 100-55730-350 | POOL/PARK STORE MAINT EX | 923008 | HARTIN ELECTRIC | FIND & INSTALL NEW BREAKER FOR EVANSVILLE AQUATIC PARK | 2556 | 08/14/2025 | 440.00 | 55599 | .00 | 0 | |
| Total 10055730350: | | | | | | | 440.00 | | .00 | | |
| 100-55730-510 | SWIMMING POOL PROPERTY I | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 342.48 | 55674 | .00 | 0 | |
| Total 10055730510: | | | | | | | 342.48 | | .00 | | |
| 100-55740-300 | PARK STORE EXPENSES | 2800 | HOLIDAY WHOLESale INC | FLAVOR ICE, BUBBLE TEA, LEMONADE, CHIPS, CHICKEN, PIZZA, CHEESE CURDS, ICE CREAM | 2102274 | 08/27/2025 | 734.90 | 55681 | .00 | 0 | |
| 100-55740-300 | PARK STORE EXPENSES | 2800 | HOLIDAY WHOLESale INC | FLAVOR ICE, BUBBLE TEA, LEMONADE, CHIPS, CHICKEN, PIZZA, CHEESE CURDS, ICE CREAM | 2108836 | 08/27/2025 | 3,065.50 | 55681 | .00 | 0 | |
| 100-55740-300 | PARK STORE EXPENSES | 5160 | CITY OF EVANSVILLE | Park Store - W & L Bill | 2025-08 | 08/11/2025 | 36.97 | 2283 | .00 | 0 | |
| 100-55740-300 | PARK STORE EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-CONCESSIONS | 2025-07 SAL | 08/06/2025 | 867.23 | 2282 | .00 | 0 | |
| Total 10055740300: | | | | | | | 4,704.60 | | .00 | | |
| 100-55750-210 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-YOUTH CENTER | IN15267170 | 08/14/2025 | .01 | 55598 | .00 | 0 | |
| 100-55750-210 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-YOUTH CENTER | IN15278773 | 08/21/2025 | .10 | 55644 | .00 | 0 | |
| Total 10055750210: | | | | | | | .11 | | .00 | | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-YOUTH CENTER | 00010-0725 | 08/07/2025 | 9.90 | 55570 | .00 | 0 | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT | 2336729010 | 08/21/2025 | 6.85 | 55632 | .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 |
|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-55750-300 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - EYC | BDR-0725 | 08/07/2025 | 15.02 | 55526 | .00 | 0 | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EYC | BDR-0725 | 08/07/2025 | 2.81 | 55526 | .00 | 0 | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - EYC | BDR-0825 | 08/21/2025 | 15.02 | 55638 | .00 | 0 | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EYC | BDR-0825 | 08/21/2025 | 2.81 | 55638 | .00 | 0 | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - YOUTH CENTER | 2025-07 | 08/07/2025 | .12 | 55554 | .00 | 0 | |
| 100-55750-300 | YOUTH CENTER OPER EXPE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .02 | 55615 | .00 | 0 | |
| Total 10055750300: | | | | | | | 52.55 | | .00 | | |
| 100-55750-355 | YOUTH CNTR REPAIRS& MAIN | 5160 | CITY OF EVANSVILLE | Yth center/aware- W & L Bill | 2025-08 | 08/11/2025 | 97.83 | 2283 | .00 | 0 | |
| Total 10055750355: | | | | | | | 97.83 | | .00 | | |
| 100-55750-510 | YOUTH CENTER PROPERTY I | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 150.21 | 55674 | .00 | 0 | |
| Total 10055750510: | | | | | | | 150.21 | | .00 | | |
| 100-55760-300 | BASEBALL/RECREATON EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- BASEBALL | IN15267170 | 08/14/2025 | .44 | 55598 | .00 | 0 | |
| 100-55760-300 | BASEBALL/RECREATON EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- BASEBALL | IN15278773 | 08/21/2025 | 2.89 | 55644 | .00 | 0 | |
| 100-55760-300 | BASEBALL/RECREATON EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - BASEBALL | 2025-07 | 08/07/2025 | 4.83 | 55554 | .00 | 0 | |
| 100-55760-300 | BASEBALL/RECREATON EXPE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .99 | 55615 | .00 | 0 | |
| Total 10055760300: | | | | | | | 9.15 | | .00 | | |
| 100-56820-210 | PROFESSIONAL SERVICES | 4990 | TOWN & COUNTRY ENGIN | 2025 GIS SUPPORT | 28398 | 08/07/2025 | 358.25 | 55564 | .00 | 0 | |
| Total 10056820210: | | | | | | | 358.25 | | .00 | | |
| 100-56820-300 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ECON DEV | IN15267170 | 08/14/2025 | .16 | 55598 | .00 | 0 | |
| 100-56820-300 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ECON DEV | IN15278773 | 08/21/2025 | .99 | 55644 | .00 | 0 | |
| 100-56820-300 | ECONOMIC DEVELOPMENT E | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0747222961 | 08/21/2025 | 88.37 | 55667 | .00 | 0 | |
| 100-56820-300 | ECONOMIC DEVELOPMENT E | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - ECONOMIC DEVEL. | 2025-07 | 08/07/2025 | 1.77 | 55554 | .00 | 0 | |
| 100-56820-300 | ECONOMIC DEVELOPMENT E | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .37 | 55615 | .00 | 0 | |
| Total 10056820300: | | | | | | | 91.66 | | .00 | | |
| 100-56840-210 | PROFESSIONAL SERVICES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - COMM. PLANNING | 2025-07 | 08/07/2025 | .11 | 55554 | .00 | 0 | |
| 100-56840-210 | PROFESSIONAL SERVICES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .02 | 55615 | .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 10056840210: | | | | | | | .13 | | .00 | | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COMM DEV/PLAN | IN15267170 | 08/14/2025 | .01 | 55598 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COMM DEV/PLAN | IN15267170 | 08/14/2025 | 2.24 | 55598 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COMM DEV/PLAN | IN15278773 | 08/21/2025 | 19.46 | 55644 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 9017 | US BANK | SAM'S CLUB | 0999-242263 | 08/21/2025 | 40.98 | 2013286 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 9017 | US BANK | PIGGLY WIGGLY | 0999-244273 | 08/21/2025 | 14.93 | 2013286 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT | 2336729010 | 08/21/2025 | 13.70 | 55632 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - ECON DEVL | BDR-0725 | 08/07/2025 | 30.04 | 55526 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ECON DEVL | BDR-0725 | 08/07/2025 | 5.62 | 55526 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - ECON DEVL | BDR-0825 | 08/21/2025 | 30.04 | 55638 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ECON DEVL | BDR-0825 | 08/21/2025 | 5.62 | 55638 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - COM DEV | 39722993 | 08/07/2025 | 9.51 | 55540 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - COMM. DEVEL | 2025-07 | 08/07/2025 | 24.29 | 55554 | .00 | 0 | |
| 100-56840-300 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 5.01 | 55615 | .00 | 0 | |
| Total 10056840300: | | | | | | | 201.45 | | .00 | | |
| 100-56880-300 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-HIST PRES | IN15267170 | 08/14/2025 | 1.91 | 55598 | .00 | 0 | |
| 100-56880-300 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-HIST PRES | IN15278773 | 08/21/2025 | 8.33 | 55644 | .00 | 0 | |
| 100-56880-300 | HISTORIC PRESERVATION EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - HISTORIC PRES | 2025-07 | 08/07/2025 | 20.80 | 55554 | .00 | 0 | |
| 100-56880-300 | HISTORIC PRESERVATION EX | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 4.29 | 55615 | .00 | 0 | |
| Total 10056880300: | | | | | | | 35.33 | | .00 | | |
| 110-56820-300 | TOURISM EXPENSE | 923079 | JAMES RICHTER | REX THEATER MURAL FINAL PAYMENT | FINAL PAYM | 08/07/2025 | 2,325.00 | 55543 | .00 | 0 | |
| 110-56820-300 | TOURISM EXPENSE | 923100 | SPRING CITY ELECRICAL | STEEL BANNER ARM - CLAMP-ON W/ COUPLING SINGLE SCH 40, 1 1/4" 26" TOE | IN15917 | 08/07/2025 | 2,544.43 | 55560 | .00 | 0 | |
| Total 11056820300: | | | | | | | 4,869.43 | | .00 | | |
| 110-56820-410 | ECONOMIC DEVELOPMENT M | 922750 | LIESSE CONSULTING LLC | TIER 1 OPERATIONAL SUPPORT AUG, SEPT, OCT 2025 | INV-0147 | 08/14/2025 | 300.00 | 55603 | .00 | 0 | |
| Total 11056820410: | | | | | | | 300.00 | | .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 |
|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 120-56700-821 | HOUSING CAPITAL IMPROVE | 5760 | MSA PROFESSIONAL SER | REIMBURSE REGISTER OF DEEDS RECORDING FEE | HO#6 | 08/14/2025 | 35.99 | 55608 | .00 | 0 | |
| Total 12056700821: | | | | | | | 35.99 | | .00 | | |
| 200-52220-210 | EMS PROFESSIONAL SERVIC | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-EMS BLDG | 869590 | 08/14/2025 | 32.00 | 55614 | .00 | 0 | |
| 200-52220-210 | EMS PROFESSIONAL SERVIC | 3988 | R.A. HTG & AIR CONDITIO | FOUND PLUGGED AIR FILTER | S138163 | 08/07/2025 | 150.00 | 55555 | .00 | 0 | |
| Total 20052220210: | | | | | | | 182.00 | | .00 | | |
| 200-52220-310 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-EMS | IN15267170 | 08/14/2025 | 1.79 | 55598 | .00 | 0 | |
| 200-52220-310 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-EMS | IN15278773 | 08/21/2025 | .18 | 55644 | .00 | 0 | |
| 200-52220-310 | EMS OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - EMS | 2025-07 | 08/07/2025 | 19.42 | 55554 | .00 | 0 | |
| 200-52220-310 | EMS OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 4.00 | 55615 | .00 | 0 | |
| Total 20052220310: | | | | | | | 25.39 | | .00 | | |
| 200-52220-330 | EMS PROFESSIONAL DEVL | 9017 | US BANK | WI OFFICE OF RURAL HEALTH | 6903-247170 | 08/21/2025 | 75.00 | 2013286 | .00 | 0 | |
| Total 20052220330: | | | | | | | 75.00 | | .00 | | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | SMALL OXYGEN | 3218902 | 08/07/2025 | 21.08 | 55571 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | I-GEL SUPRAGLOTTIC AIRWAY FOR SMALL PEDIATRICS | 85861614 | 08/07/2025 | 64.40 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | EXTRICATION COLLAR, STIFNECK SLECT ADULT ADJUSTABLE NASAL CANNULA HOOK | 85861614 | 08/07/2025 | 304.50 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | BLOOD GLUCOSE TEST STRIPS, ASSURE RISM MULTI CLIA | 85861614 | 08/07/2025 | 30.03 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | GLUTOSE 15GM - LEMON FLAVOR | 85861614 | 08/07/2025 | 13.09 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | GLUTOSE 15GM - GRAPE FLAVOR | 85861614 | 08/07/2025 | 12.50 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | ALBUTEROL 0.083% 2.5MG/3ML | 85861614 | 08/07/2025 | 7.15 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | ELECTRODE WHITE SENSOR CENTER STUD SOLID GEL | 85861614 | 08/07/2025 | 95.40 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | I-GEL SUPRAGLOTTIC AIRWAY FOR NEONATES | 85861614 | 08/07/2025 | 48.30 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | I-GEL SUPRAGLOTTIC AIRWAY FOR LG PEDIATRICS | 85861614 | 08/07/2025 | 80.50 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | CURAPLEX OB KIT W/CLAMP & SCISSORS | 85861614 | 08/07/2025 | 81.57 | 55525 | .00 | 0 | |
| 200-52220-340 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | SHARPS CONTAINER RED 8 QUART 10 IN X 7.25 IN X 10.5 IN | 85861615 | 08/07/2025 | 25.06 | 55525 | .00 | 0 | |
| Total 20052220340: | | | | | | | 783.58 | | .00 | | |
| 200-52220-343 | EMS AMBULANCE FUEL | 922831 | CONSUMERS COOP OIL C | EMS - FUEL | 154781-0725 | 08/07/2025 | 646.97 | 55527 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 200-52220-343 | EMS AMBULANCE FUEL | 922831 | CONSUMERS COOP OIL C | EMS - FUEL | 154789-0725 | 08/14/2025 | 1,261.65 | 55589 | .00 | 0 | |
| Total 20052220343: | | | | | | | 1,908.62 | | .00 | | |
| 200-52220-350 | EMS AMBULANCE MAINTENA | 4468 | SIREN SERVICES LLC | BATTERY LIGHT ON, CHECK ENGINE LIGHT ON | 4315 | 08/07/2025 | 1,357.87 | 55559 | .00 | 0 | |
| Total 20052220350: | | | | | | | 1,357.87 | | .00 | | |
| 200-52220-355 | EMS BUILDING MAINT & REPA | 5160 | CITY OF EVANSVILLE | BUILDING PERMIT FOR EMS GARAGE DOOR | EMS BUILDI | 08/21/2025 | 50.00 | 55635 | .00 | 0 | |
| 200-52220-355 | EMS BUILDING MAINT & REPA | 3988 | R.A. HTG & AIR CONDITIO | ADDED CAN OF PRO-CHARGE & RUNNING AS SHOULD | S138238 | 08/07/2025 | 600.00 | 55555 | .00 | 0 | |
| 200-52220-355 | EMS BUILDING MAINT & REPA | 921905 | STRYKER SALES LLC | PROCARE SERVICE CONTRACT | 9208117145- | 08/07/2025 | 2,050.27 | 55562 | .00 | 0 | |
| Total 20052220355: | | | | | | | 2,700.27 | | .00 | | |
| 200-52220-361 | EMS COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM EMS - M365 ACCOUNT | 2336729010 | 08/21/2025 | 13.70 | 55632 | .00 | 0 | |
| 200-52220-361 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - EMS | BDR-0725 | 08/07/2025 | 30.04 | 55526 | .00 | 0 | |
| 200-52220-361 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EMS | BDR-0725 | 08/07/2025 | 5.62 | 55526 | .00 | 0 | |
| 200-52220-361 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - EMS | BDR-0825 | 08/21/2025 | 30.04 | 55638 | .00 | 0 | |
| 200-52220-361 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EMS | BDR-0825 | 08/21/2025 | 5.62 | 55638 | .00 | 0 | |
| 200-52220-361 | EMS COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES-EMS | 6088822281. | 08/14/2025 | 54.64 | 55580 | .00 | 0 | |
| 200-52220-361 | EMS COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - EMS | 39722993 | 08/07/2025 | 33.88 | 55540 | .00 | 0 | |
| Total 20052220361: | | | | | | | 173.54 | | .00 | | |
| 200-52220-362 | EMS UTILITIES | 5160 | CITY OF EVANSVILLE | EMS - W & L Bill | 2025-08 | 08/11/2025 | 580.49 | 2283 | .00 | 0 | |
| 200-52220-362 | EMS UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-EMS | 00003-0725 | 08/07/2025 | 9.90 | 55570 | .00 | 0 | |
| 200-52220-362 | EMS UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-EMS | 00007-0725 | 08/07/2025 | 9.90 | 55570 | .00 | 0 | |
| 200-52220-362 | EMS UTILITIES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM EMS | 1564186010 | 08/14/2025 | 58.31 | 55584 | .00 | 0 | |
| 200-52220-362 | EMS UTILITIES | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-EMS | 0747421411 | 08/21/2025 | 193.41 | 55667 | .00 | 0 | |
| Total 20052220362: | | | | | | | 852.01 | | .00 | | |
| 200-52220-510 | EMS PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 165.27 | 55674 | .00 | 0 | |
| Total 20052220510: | | | | | | | 165.27 | | .00 | | |
| 210-55700-311 | LIBRARY BOOK PROCESS SU | 7380 | DEMCO | DIGITAL DOUBLE STACKED BAR | 7675508 | 08/07/2025 | 281.11 | 55531 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 21055700311: | | | | | | | 281.11 | | .00 | | |
| 210-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- LIBRARY | IN15257905 | 08/07/2025 | 85.57 | 55538 | .00 | 0 | |
| 210-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- LIBRARY | IN15283960 | 08/27/2025 | 81.34 | 55679 | .00 | 0 | |
| Total 21055700312: | | | | | | | 166.91 | | .00 | | |
| 210-55700-313 | LIBRARY POSTAGE | 9017 | US BANK | USPS | 7375-241374 | 08/21/2025 | 43.80 | 2013286 | .00 | 0 | |
| 210-55700-313 | LIBRARY POSTAGE | 9017 | US BANK | USPS | 7375-241374 | 08/21/2025 | 9.92 | 2013286 | .00 | 0 | |
| Total 21055700313: | | | | | | | 53.72 | | .00 | | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 3X5 ACTIVE SCRAPER | 4239253932 | 08/14/2025 | 14.17 | 55585 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 3X10 BLACK MAT | 4239253932 | 08/14/2025 | 23.52 | 55585 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 3X5 BLACK MAT | 4239253932 | 08/14/2025 | 5.29 | 55585 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 4X6 BLACK MAT | 4239253932 | 08/14/2025 | 9.82 | 55585 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 3229 | LIBERTY LAWN AND MAIN | LIBRARY GROUND MAINTENANCE | 2865 | 08/21/2025 | 45.00 | 55650 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 3229 | LIBERTY LAWN AND MAIN | LIBRARY GROUND MAINTENANCE | 2865 | 08/21/2025 | 90.00 | 55650 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 3229 | LIBERTY LAWN AND MAIN | LIBRARY GROUND MAINTENANCE | 2865 | 08/21/2025 | 45.00 | 55650 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 3229 | LIBERTY LAWN AND MAIN | LIBRARY GROUND MAINTENANCE | 2865 | 08/21/2025 | 112.50 | 55650 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 922933 | NORSE LAWN SERVICE LL | MOWING | 768 | 08/07/2025 | 200.00 | 55551 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 923002 | NORTH AMERICAN MECH | TROUBESHOT RTU THAT SERVES THE UPSTAIRS OLDER SECTION OF THE LIBRARY FO RNO COOLING | 910031646 | 08/14/2025 | 318.00 | 55611 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 923002 | NORTH AMERICAN MECH | TRUCK CHARGE | 910031646 | 08/14/2025 | 74.00 | 55611 | .00 | 0 | |
| 210-55700-355 | BLDG MAINTENANCE & REPAI | 923003 | COVERALL NORTH AMERI | COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC | 1000265109 | 08/07/2025 | 1,087.00 | 55529 | .00 | 0 | |
| Total 21055700355: | | | | | | | 2,024.30 | | .00 | | |
| 210-55700-361 | LIBRARY COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM LIBRARY | 0033335080 | 08/21/2025 | 45.28 | 55633 | .00 | 0 | |
| 210-55700-361 | LIBRARY COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES-LIB | 6088822281 | 08/14/2025 | 54.64 | 55580 | .00 | 0 | |
| 210-55700-361 | LIBRARY COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - LIBRARY | 39722993 | 08/07/2025 | 73.69 | 55540 | .00 | 0 | |
| Total 21055700361: | | | | | | | 173.61 | | .00 | | |
| 210-55700-362 | LIBRARY UTILITIES | 5160 | CITY OF EVANSVILLE | LIBRARY - W & L Bill | 2025-08 | 08/11/2025 | 2,153.79 | 2283 | .00 | 0 | |
| Total 21055700362: | | | | | | | 2,153.79 | | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|-----------------------------|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 210-55700-363 | LIBRARY FUEL | 5600 | WE ENERGIES | MONTHLY GAS SERVICE/LIBRARY | 00001-0725 | 08/07/2025 | 322.36 | 55570 | .00 | 0 | |
| Total 21055700363: | | | | | | | 322.36 | | .00 | | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 89485045 | 08/07/2025 | 619.13 | 55542 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 89490541 | 08/07/2025 | 146.15 | 55542 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 89669781 | 08/21/2025 | 18.48 | 55647 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 89809632 | 08/21/2025 | 19.08 | 55647 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT- DVD | H73089350 | 08/07/2025 | 128.81 | 55522 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT- DVD | H73089360 | 08/07/2025 | 95.71 | 55522 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT- DVD | H73089840 | 08/07/2025 | 17.99 | 55522 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT- DVD | H73107750 | 08/21/2025 | 40.99 | 55628 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7680 | HARLEQUIN READER SER | ADULT BOOKS | 209840768-0 | 08/21/2025 | 30.76 | 55645 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7680 | HARLEQUIN READER SER | ADULT BOOKS | 209840768-0 | 08/27/2025 | 27.56 | 55680 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | ADULT BOOKS | 508718 | 08/27/2025 | 353.90 | 55683 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 7250 | PLAYAWAY PRODUCTS LL | ADULT BOOKS | 509420 | 08/27/2025 | 77.34 | 55683 | .00 | 0 | |
| 210-55700-371 | LIBRARY ADULT BOOKS | 922823 | KANOPY INC. | ADULT BOOKS | 462602-PPU | 08/07/2025 | 44.65 | 55544 | .00 | 0 | |
| Total 21055700371: | | | | | | | 1,620.55 | | .00 | | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89246367 | 08/07/2025 | 10.41 | 55542 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89246368 | 08/07/2025 | 26.69 | 55542 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89396271 | 08/07/2025 | 10.49 | 55542 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89485044 | 08/07/2025 | 11.04 | 55542 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89506611 | 08/07/2025 | 567.17 | 55542 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89512414 | 08/07/2025 | 144.45 | 55542 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89669782 | 08/21/2025 | 49.28 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89732791 | 08/21/2025 | 10.47 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89732792 | 08/21/2025 | 9.91 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89732793 | 08/21/2025 | 462.80 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89761079 | 08/21/2025 | 5.66 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89761080 | 08/21/2025 | 13.02 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89768684 | 08/21/2025 | 12.44 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89768685 | 08/21/2025 | 98.29 | 55647 | .00 | 0 | |
| 210-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 89809633 | 08/21/2025 | 54.09 | 55647 | .00 | 0 | |
| Total 21055700372: | | | | | | | 1,486.21 | | .00 | | |
| 210-55700-374 | LIBRARY - PERIODICALS | 922945 | RIVISTAS LLC | PERIODICALS | 21319 | 08/14/2025 | 2,528.37 | 55618 | .00 | 0 | |
| Total 21055700374: | | | | | | | 2,528.37 | | .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 |
|-----------------------|-----------------------------|------------------|---------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | SP HENNA SOOQ | 2394-240113 | 08/21/2025 | 53.53 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | PIGGLY WIGGLY | 2394-244273 | 08/21/2025 | 21.07 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | SP AMERICAN BUTTON | 2394-244921 | 08/21/2025 | 69.55 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - 19PCS HALLOWEEN MINI FIGURINES | 2394-246921 | 08/21/2025 | 11.99 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - SHARPIE CREATIVE MARKERS COMBO PACK WATER BASED ACRYLIC | 2394-246921 | 08/21/2025 | 38.25 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - HIMONT KIDS INSTANT PRINT CAMERA | 2394-246921 | 08/21/2025 | 30.39 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | MICAHELS.COM | 2394-246921 | 08/21/2025 | 44.99 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | MICHAELS.COM | 2394-246921 | 08/21/2025 | 15.26 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | MICHAELS | 2394-246921 | 08/21/2025 | 18.65 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - JETEC SET OF 5 BOOK LOVERS GIFTS FOR READER INCLUDE CANVAS TOTE BAG | 7375-246921 | 08/21/2025 | 17.99 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - CALIBRON BOOK LOVERS GIFTS, TEACHER GIFTS FOR WOMEN MEN | 7375-246921 | 08/21/2025 | 24.99 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | HOMEDEPOT.COM | 7375-249430 | 08/21/2025 | 64.82 | 2013286 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 921751 | MARIE MESSINGER | STORYTIME-BABY/EVENING, DISCUSSION | 2025-08 | 08/21/2025 | 30.00 | 55651 | .00 | 0 | |
| 210-55700-376 | LIBRARY PROGRAMMING SUP | 921751 | MARIE MESSINGER | EMPTY REIMB-HALLOWEEN EVENTS 2015/PRODUCE & ORCHARD | 2025-07 | 08/07/2025 | 75.00 | 55545 | .00 | 0 | |
| Total 21055700376: | | | | | | | 516.48 | | .00 | | |
| 210-55700-385 | LIBRARY GRANT EXPENDITU | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-LIBRARY | 0746374551 | 08/14/2025 | 51.14 | 55621 | .00 | 0 | |
| Total 21055700385: | | | | | | | 51.14 | | .00 | | |
| 210-55700-510 | LIBRARY PROPERTY INSURA | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 890.60 | 55674 | .00 | 0 | |
| Total 21055700510: | | | | | | | 890.60 | | .00 | | |
| 220-54640-343 | CEMETERY FUEL | 922978 | WEX BANK | FUEL PURCHASES | 106352205 | 08/07/2025 | 357.37 | 55572 | .00 | 0 | |
| Total 22054640343: | | | | | | | 357.37 | | .00 | | |
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | KILLER WED&GRS RTU 1GAL | K33780 | 08/07/2025 | 37.99 | 55535 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | SPECIALIST SILICONE | K34100 | 08/07/2025 | 9.59 | 55535 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | WR124113 | K34100 | 08/07/2025 | .95- | 55535 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | GLUE EPOXY PC-7 | K34189 | 08/07/2025 | 63.96 | 55535 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | RU DA W&G KLR + 4 MTH PR | K34231 | 08/07/2025 | 21.99 | 55535 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | SUPER GLUE GEL 4GM | K34293 | 08/07/2025 | 4.99 | 55535 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 220-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | SUPER GLUE ULTRA LIQUID | K34293 | 08/07/2025 | 5.99 | 55535 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- CEMETERY | IN15267170 | 08/14/2025 | .07 | 55598 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- CEMETERY | IN15278773 | 08/21/2025 | 1.08 | 55644 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | 52"VEL+,26KAW FT E | J60460 | 08/07/2025 | 341.86 | 55547 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | CARBON CANNISTE | J60486 | 08/14/2025 | 92.25 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | BUSHING, THICK | J60486 | 08/14/2025 | 2.85 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | NLA HOSE ASSY | J60486 | 08/14/2025 | 40.12 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | CONTROL CABLE | J60486 | 08/14/2025 | 22.66 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | FUELE LINE | J60486 | 08/14/2025 | 29.92 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | HEAT SLEEVE | J60486 | 08/14/2025 | 32.48 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | IGNITION WIRE | J60486 | 08/14/2025 | 189.23 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | LABOR | J60486 | 08/14/2025 | 546.00 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | SUBLET | J60486 | 08/14/2025 | 29.92 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3456 | MID-STATE EQUIPMENT | SUPPLIES | J60486 | 08/14/2025 | 16.38 | 55606 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 3520 | MONROE TRUCK EQUIP I | 18X18X30 ALUMINUM UNDERBODY TOOLBOX WITH 3 POINT LATCH | 1556029 | 08/14/2025 | 1,527.00 | 55607 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - CEMETERY | 2025-07 | 08/07/2025 | .78 | 55554 | .00 | 0 | |
| 220-54640-350 | CEMETERY MAINT EXP | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | .16 | 55615 | .00 | 0 | |
| Total 22054640350: | | | | | | | 3,016.32 | | .00 | | |
| 220-54640-360 | CEMETERY UTILITIES EXPEN | 5160 | CITY OF EVANSVILLE | Cemetery- W & L Bill | 2025-08 | 08/11/2025 | 116.91 | 2283 | .00 | 0 | |
| Total 22054640360: | | | | | | | 116.91 | | .00 | | |
| 220-54640-361 | CEMETERY COMMUNICATION | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- CEMETERY | 0747215097 | 08/21/2025 | 56.49 | 55667 | .00 | 0 | |
| Total 22054640361: | | | | | | | 56.49 | | .00 | | |
| 220-54640-510 | CEMETERY PROPERTY INSUR | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 22.05 | 55674 | .00 | 0 | |
| Total 22054640510: | | | | | | | 22.05 | | .00 | | |
| 230-51110-251 | ARPA SECURITY SAFETY CYB | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 15,971.83 | 55532 | .00 | 0 | |
| Total 23051110251: | | | | | | | 15,971.83 | | .00 | | |
| 230-57960-833 | APRA DIGITAL UPGRADES CH | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 2,416.00 | 55532 | .00 | 0 | |
| Total 23057960833: | | | | | | | 2,416.00 | | .00 | | |

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| 250-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH-5106-10 | 5106-10-07 | 08/14/2025 | 72.21 | 55586 | .00 | 0 | |
| 250-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH-1586-10 | 1586-10-07 | 08/14/2025 | 12.36 | 55586 | .00 | 0 | |
| 250-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH-1587-10 | 1587-10-07 | 08/14/2025 | 19.69 | 55586 | .00 | 0 | |
| Total 25057900801: | | | | | | | 104.26 | | .00 | | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 98336 | 08/27/2025 | 1,365.00 | 2290 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A | 98337 | 08/27/2025 | 2,200.00 | 2291 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A | 98337 | 08/27/2025 | 850.00 | 2291 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A | 98337 | 08/27/2025 | 1,300.00 | 2291 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C | 98338 | 08/27/2025 | 9,427.50 | 2292 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C | 98340 | 08/27/2025 | 2,525.00 | 2294 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A | 98341 | 08/27/2025 | 334,762.50 | 2295 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A | 98341 | 08/27/2025 | 19,875.00 | 2295 | .00 | 0 | |
| 300-58940-620 | INTEREST PAYMENTS | 2151 | EHLERS PUBLIC FINANCE | \$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A | 98342 | 08/27/2025 | 19,250.00 | 2289 | .00 | 0 | |
| Total 30058940620: | | | | | | | 391,555.00 | | .00 | | |
| 400-52200-821 | Police Building Improvements | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 3,000.00 | 55532 | .00 | 2025027 | |
| Total 40052200821: | | | | | | | 3,000.00 | | .00 | | |
| 400-53300-860 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS | 28396 | 08/07/2025 | 5,958.18 | 55564 | .00 | 2025018 | |
| 400-53300-860 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2025 MILL & RAILROAD STREET | 28396 | 08/07/2025 | 4,813.72 | 55564 | .00 | 2025019 | |
| 400-53300-860 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 482.32 | 55564 | .00 | 2024008 | |
| 400-53300-860 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 174.38 | 55564 | .00 | 2024009 | |
| Total 40053300860: | | | | | | | 11,428.60 | | .00 | | |
| 400-55700-821 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | DESIGN PRINCIPAL MD - M & R | 15080 | 08/21/2025 | 765.00 | 55640 | .00 | 0 | |
| 400-55700-821 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | DESIGN PRINCIPAL MD - HAIL DAMAGE | 15081 | 08/21/2025 | 1,980.00 | 55640 | .00 | 2025052 | |
| Total 40055700821: | | | | | | | 2,745.00 | | .00 | | |
| 400-55720-803 | Park Improvements | 9017 | US BANK | AMAZON - ZUBE BE 200 PCS 1ST | | | | | | | |

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| 400-55720-803 | Park Improvements | 9017 | US BANK | PLACE AWARD RIBBONS | 0981-240113 | 08/21/2025 | 42.99 | 2013286 | .00 | 0 | |
| 400-55720-803 | Park Improvements | 9017 | US BANK | AMAZON - CURAD ALCOHOL PREP PRDS | 0981-240113 | 08/21/2025 | 11.18 | 2013286 | .00 | 0 | |
| 400-55720-803 | Park Improvements | 9017 | US BANK | AMAZON - BLEEDSTOP FIRST AID POWDER FOR BLOOD CLOTTING | 0981-240113 | 08/21/2025 | 43.95 | 2013286 | .00 | 0 | |
| 400-55720-803 | Park Improvements | 9017 | US BANK | AMAZON - COPPERTONE SPORT SPF 30 SUNSCREEN SPRAY | 0981-240113 | 08/21/2025 | 17.58 | 2013286 | .00 | 0 | |
| 400-55720-803 | Park Improvements | 9017 | US BANK | AMAZON - TUDOMRO 2400 PACK NEO PAPER WRISTBANDS | 0981-240113 | 08/21/2025 | 37.98 | 2013286 | .00 | 0 | |
| 400-55720-803 | Park Improvements | 9017 | US BANK | AMAZON - RIBBONSNOW 2ND PLACE AWARD RIBBONS - 100 RED RIBBONS WITH CARD & STRING | 0981-246921 | 08/21/2025 | 40.94 | 2013286 | .00 | 0 | |
| 400-55720-803 | Park Improvements | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 1,750.00 | 55532 | .00 | 2022001 | |
| 400-55720-803 | Park Improvements | 4600 | STAPLES BUSINESS ADVA | FELLOWS THERMAL LAMINATING POUCHES | 7006200886 | 08/07/2025 | 67.99 | 55561 | .00 | 0 | |
| Total 40055720803: | | | | | | | 2,012.61 | | .00 | | |
| 400-55720-821 | PARK BLDG IMPROVEMENTS | 923102 | BADGERLAND EXTERIOR | 50% DEPOSIT FOR PREMISE 11 HAIL DAMAGE | 6688-1 | 08/14/2025 | 7,229.75 | 55582 | .00 | 2025052 | |
| 400-55720-821 | PARK BLDG IMPROVEMENTS | 923102 | BADGERLAND EXTERIOR | FINAL PAYMENT FOR PREMISE 11 | 6688-2 | 08/27/2025 | 8,654.75 | 55673 | .00 | 2025052 | |
| Total 40055720821: | | | | | | | 15,884.50 | | .00 | | |
| 400-55730-803 | POOL Improvements | 9017 | US BANK | AMAZON - STING-KILL FIRST AID ANESTHETIC SWABS | 0981-240113 | 08/21/2025 | 19.98 | 2013286 | .00 | 0 | |
| 400-55730-803 | POOL Improvements | 9017 | US BANK | AMAZON - LOUNSWEEER 720 PCS ASSORETED BANDGAGES | 0981-240113 | 08/21/2025 | 30.99 | 2013286 | .00 | 0 | |
| 400-55730-803 | POOL Improvements | 9017 | US BANK | AMAZON - DEALMED 3" X 3" STERILE GAUZE PADS | 0981-240113 | 08/21/2025 | 19.98 | 2013286 | .00 | 0 | |
| 400-55730-803 | POOL Improvements | 9017 | US BANK | AMAZON - MED PRIDE DISPOSABLE MULTIPURPOSE HADN PROTECTION | 0981-240113 | 08/21/2025 | 15.82 | 2013286 | .00 | 0 | |
| 400-55730-803 | POOL Improvements | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 3,250.00 | 55532 | .00 | 2022002 | |
| Total 40055730803: | | | | | | | 3,336.77 | | .00 | | |
| 600-53500-210 | WWTP PROFESSIONAL SERVI | 4990 | TOWN & COUNTRY ENGIN | PROJECT ORANGE REVIEW | 28400 | 08/07/2025 | 3,457.50 | 55564 | .00 | 0 | |
| 600-53500-210 | WWTP PROFESSIONAL SERVI | 4990 | TOWN & COUNTRY ENGIN | 2025 OPERATIONAL ASSISTANCE | 28412 | 08/07/2025 | 1,087.50 | 55564 | .00 | 0 | |
| Total 60053500210: | | | | | | | 4,545.00 | | .00 | | |
| 600-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV4215 | 08/07/2025 | 46.50 | 55515 | .00 | 0 | |
| 600-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV4230 | 08/14/2025 | 46.50 | 55577 | .00 | 0 | |
| 600-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV4239 | 08/21/2025 | 195.25 | 55627 | .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 |
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| Total 60053500214: | | | | | | | 288.25 | | .00 | | |
| 600-53500-215 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 59168 | 08/07/2025 | 695.00 | 55566 | .00 | 0 | |
| 600-53500-215 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 59168 | 08/07/2025 | 695.00 | 55566 | .00 | 0 | |
| 600-53500-215 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 59168 | 08/07/2025 | 695.00 | 55566 | .00 | 0 | |
| 600-53500-215 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 59168 | 08/07/2025 | 695.00 | 55566 | .00 | 0 | |
| Total 60053500215: | | | | | | | 2,780.00 | | .00 | | |
| 600-53500-310 | WWTP GEN OFFICE SUPPLIE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-WWTP | IN15278773 | 08/21/2025 | .03 | 55644 | .00 | 0 | |
| Total 60053500310: | | | | | | | .03 | | .00 | | |
| 600-53500-330 | WWTP PROFESSIONAL DEVL | 9017 | US BANK | WISCONSIN WASTEWATER OPERATORS' ASSOCIATION | 3774-240552 | 08/21/2025 | 621.00 | 2013286 | .00 | 0 | |
| Total 60053500330: | | | | | | | 621.00 | | .00 | | |
| 600-53500-343 | WWTP FUEL | 922978 | WEX BANK | FUEL PURCHASES | 106352205 | 08/07/2025 | 206.15 | 55572 | .00 | 0 | |
| Total 60053500343: | | | | | | | 206.15 | | .00 | | |
| 600-53500-355 | WWTP PLANT MAINT & REPAI | 9017 | US BANK | AMAZON - M18 18-VOLT LITHIUM-ION XC STARTER KIT WITH TWO 5.0AH BATTERIES & CHARGER | 3774-246921 | 08/21/2025 | 139.99 | 2013286 | .00 | 0 | |
| Total 60053500355: | | | | | | | 139.99 | | .00 | | |
| 600-53500-361 | WWTP COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER SEWER - M365 ACCOUNT | 2336729010 | 08/21/2025 | 20.55 | 55632 | .00 | 0 | |
| 600-53500-361 | WWTP COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM WWTP | 0033616080 | 08/21/2025 | 160.28 | 55633 | .00 | 0 | |
| 600-53500-361 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - SEWER | BDR-0725 | 08/07/2025 | 45.06 | 55526 | .00 | 0 | |
| 600-53500-361 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-SEWER | BDR-0725 | 08/07/2025 | 8.43 | 55526 | .00 | 0 | |
| 600-53500-361 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - SEWER | BDR-0825 | 08/21/2025 | 45.06 | 55638 | .00 | 0 | |
| 600-53500-361 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-SEWER | BDR-0825 | 08/21/2025 | 8.43 | 55638 | .00 | 0 | |
| 600-53500-361 | WWTP COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- WWTP | 0747215097 | 08/21/2025 | 42.12 | 55667 | .00 | 0 | |
| Total 60053500361: | | | | | | | 329.93 | | .00 | | |
| 600-53500-362 | WWTP ELECTRIC/WATER EXP | 5160 | CITY OF EVANSVILLE | Disposal plant - W & L Bill | 2025-08 | 08/11/2025 | 6,657.25 | 2283 | .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 |
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| Total 60053500362: | | | | | | | 6,657.25 | | .00 | | |
| 600-53500-363 | WWTP NATURAL GAS EXP | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-WWTP | 00008-0725 | 08/07/2025 | 30.69 | 55570 | .00 | 0 | |
| Total 60053500363: | | | | | | | 30.69 | | .00 | | |
| 600-53500-510 | WWTP PROPERTY INSURANC | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 2,593.71 | 55674 | .00 | 0 | |
| Total 60053500510: | | | | | | | 2,593.71 | | .00 | | |
| 600-53500-850 | Sanitary Sewer Construction | 4990 | TOWN & COUNTRY ENGIN | LINCOLN LIFT STATION PRELIMINRY ENGINEERING | 28411 | 08/07/2025 | 4,039.43 | 55564 | .00 | 2024038 | |
| Total 60053500850: | | | | | | | 4,039.43 | | .00 | | |
| 600-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS | 28396 | 08/07/2025 | 8,937.27 | 55564 | .00 | 2025018 | |
| 600-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2025 MILL STREET | 28396 | 08/07/2025 | 4,315.75 | 55564 | .00 | 2025019 | |
| 600-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 822.79 | 55564 | .00 | 2024008 | |
| 600-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 87.19 | 55564 | .00 | 2024009 | |
| Total 60053510850: | | | | | | | 14,163.00 | | .00 | | |
| 600-53510-891 | SEWER MAPPING | 4990 | TOWN & COUNTRY ENGIN | 2025 GIS SUPPORT | 28398 | 08/07/2025 | 358.25 | 55564 | .00 | 0 | |
| Total 60053510891: | | | | | | | 358.25 | | .00 | | |
| 600-53520-360 | LIFT STATION UTILITIES | 5160 | CITY OF EVANSVILLE | Lift pump - W & L Bill | 2025-08 | 08/11/2025 | 1,422.39 | 2283 | .00 | 0 | |
| 600-53520-360 | LIFT STATION UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-LIFT PUMP | 00006-0725 | 08/07/2025 | 13.32 | 55570 | .00 | 0 | |
| Total 60053520360: | | | | | | | 1,435.71 | | .00 | | |
| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | LIFT STATION NO. 1 CONTROL PANEL - MADISON ST | CD99584351 | 08/27/2025 | 67,075.20 | 55685 | .00 | 2022018 | |
| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | LIFT STATION NO. 2 CONTROL PANEL - UNION STREET | CD99584351 | 08/27/2025 | 73,423.80 | 55685 | .00 | 2022018 | |
| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | LIFT STATION NO. 3 CONTROL PANEL - CHERRY ST | CD99584351 | 08/27/2025 | 61,920.90 | 55685 | .00 | 2022018 | |
| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | LIFT STATION NO. 4 CONTROL PANEL - LINCOLN ST | CD99584351 | 08/27/2025 | 79,341.30 | 55685 | .00 | 2022018 | |
| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | LIFT STATION NO. 5 CONTROL PANEL - COUNTY M | CD99584351 | 08/27/2025 | 75,175.20 | 55685 | .00 | 2022018 | |
| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | LFIT STATION NO. 6 CONTROL PANEL | | | | | | | |

| 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 |
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| 600-53520-850 | LIFT STATION CIP | 1062 | SJE | - 6TH STREET LIFT STATION NO. 7 CONTROL PANEL - WATER STREET | CD99584351 CD99584351 | 08/27/2025 08/27/2025 | 63,825.30 53,305.20 | 55685 55685 | .00 .00 | 2022018 2022018 | |
| Total 60053520850: | | | | | | | 474,066.90 | | .00 | | |
| 610-53580-301 | WATERWAY MAINTENANCE | 4990 | TOWN & COUNTRY ENIN | PORTER ROAD STREET & UTILITY IMPROVEMENTS | 28397 | 08/07/2025 | 5,497.02 | 55564 | .00 | 2024019 | |
| Total 61053580301: | | | | | | | 5,497.02 | | .00 | | |
| 610-53580-340 | STORMWATER SUPPLIES & E | 1060 | EVANSVILLE HARDWARE | AL 301 STIHL CHARGER | K34162 | 08/07/2025 | 109.99 | 55535 | .00 | 0 | |
| 610-53580-340 | STORMWATER SUPPLIES & E | 1060 | EVANSVILLE HARDWARE | STIHL BATTTRY LTHUM 36V | K34162 | 08/07/2025 | 449.99 | 55535 | .00 | 0 | |
| Total 61053580340: | | | | | | | 559.98 | | .00 | | |
| 610-53580-510 | STORMWATER PROPERTY IN | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 37.59 | 55674 | .00 | 0 | |
| Total 61053580510: | | | | | | | 37.59 | | .00 | | |
| 610-53580-620 | INTEREST ON LONG-TERM DE | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C | 98338 | 08/27/2025 | 515.00 | 2292 | .00 | 0 | |
| 610-53580-620 | INTEREST ON LONG-TERM DE | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D | 98339 | 08/27/2025 | 4,927.50 | 2293 | .00 | 0 | |
| 610-53580-620 | INTEREST ON LONG-TERM DE | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C | 98340 | 08/27/2025 | 8,850.00 | 2294 | .00 | 0 | |
| 610-53580-620 | INTEREST ON LONG-TERM DE | 2151 | BOND TRUST SERVICES C | GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A | 98341 | 08/27/2025 | 3,550.00 | 2295 | .00 | 0 | |
| 610-53580-620 | INTEREST ON LONG-TERM DE | 2151 | EHLERS PUBLIC FINANCE | \$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A | 98342 | 08/27/2025 | 40,425.00 | 2289 | .00 | 0 | |
| Total 61053580620: | | | | | | | 58,267.50 | | .00 | | |
| 610-53580-840 | STORMWATER EQUIPMENT P | 1060 | EVANSVILLE HARDWARE | LIHIUM ION BTTRY | K34139 | 08/07/2025 | 299.99 | 55535 | .00 | 0 | |
| 610-53580-840 | STORMWATER EQUIPMENT P | 1060 | EVANSVILLE HARDWARE | TD-O BATTERY CHAINSAW | K34139 | 08/07/2025 | 459.99 | 55535 | .00 | 0 | |
| Total 61053580840: | | | | | | | 759.98 | | .00 | | |
| 610-53580-850 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENIN | 2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS | 28396 | 08/07/2025 | 3,791.57 | 55564 | .00 | 2025018 | |
| 610-53580-850 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENIN | 2025 MILL STREET | 28396 | 08/07/2025 | 1,991.88 | 55564 | .00 | 2025019 | |
| 610-53580-850 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 567.44 | 55564 | .00 | 2024008 | |
| Total 61053580850: | | | | | | | 6,350.89 | | .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 |
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| 610-53580-891 | STWT MAPPING | 4990 | TOWN & COUNTRY ENGIN | 2025 GIS SUPPORT | 28398 | 08/07/2025 | 358.25 | 55564 | .00 | 0 | |
| Total 61053580891: | | | | | | | 358.25 | | .00 | | |
| 620-1107002 | CONSTRUCTION WIP | 9017 | US BANK | AMAZON - TRUECABLE CRIMP TOOL FOR PASS THROUGH RJ45 | 9864-246921 | 08/21/2025 | 57.88 | 2013286 | .00 | 0 | 24-25-0007-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 9017 | US BANK | AMAZON - METAL BOOK ENDS FOR SHELVES | 9864-246921 | 08/21/2025 | 15.99 | 2013286 | .00 | 0 | 24-25-0007-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 9017 | US BANK | AMAZON - SCOTCH THERMAL LAMINATING POUCHES | 9864-246921 | 08/21/2025 | 14.99 | 2013286 | .00 | 0 | 24-25-0007-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 9017 | US BANK | AMAZON - MAXMARK HEAVY DUTY SLFT INKING DATE STAMP | 9864-246921 | 08/21/2025 | 26.90 | 2013286 | .00 | 0 | 24-25-0007-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 9017 | US BANK | AMAZON - TRUECABLE CAT6/6A RJ45 PASS THROUGH MODULAR PLUGS | 9864-246921 | 08/21/2025 | 26.45 | 2013286 | .00 | 0 | 24-25-0007-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 9017 | US BANK | AMAZON - TRUE CABLE CAT6 DIRECT BURIAL OUTDOOR BULK ETHERNET CABLE | 9864-246921 | 08/21/2025 | 194.99 | 2013286 | .00 | 0 | 24-25-0007-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 2565 | G FOX & SON INC | WATER LATERAL REPAIR ON 4TH STREET | 5925-1 | 08/07/2025 | 1,250.00 | 55536 | .00 | 0 | 25-25-0015-E-1 |
| 620-1107002 | CONSTRUCTION WIP | 2565 | G FOX & SON INC | WATER MAIN LEAK ON 5TH STREET | 5925-1 | 08/07/2025 | 2,900.00 | 55536 | .00 | 0 | 25-25-0017-E-1 |
| Total 6201107002: | | | | | | | 4,487.20 | | .00 | | |
| 620-2221000 | Current Portion, L-T Debt | 5520 | WPPI ENERGY | AMI PROJECT LOAN PAYMENT | 42-72025 | 08/04/2025 | 2,536.72 | 2279 | .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: 7/25/2025 | PR0725251 | 08/04/2025 | 1,330.50 | 2281 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 311.16 | 2281 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 7/25/2025 | PR0725251 | 08/04/2025 | 311.16 | 2281 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 1,255.89 | 2284 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 293.71 | 2284 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/8/2025 | PR0808251 | 08/15/2025 | 293.71 | 2284 | .00 | 0 | |
| Total 6202238040: | | | | | | | 3,796.13 | | .00 | | |
| 620-52622-002 | OPER POWER PURCHASED F | 5160 | CITY OF EVANSVILLE | Well #1/#2/water - W & L Bill | 2025-08 | 08/11/2025 | 4,810.17 | 2283 | .00 | 0 | |
| Total 62052622002: | | | | | | | 4,810.17 | | .00 | | |
| 620-52625-002 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | HWH SELF-DRILL 1/4X1 | K34289 | 08/14/2025 | 13.49 | 55592 | .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 |
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| Total 62052625002: | | | | | | | 13.49 | | .00 | | |
| 620-52631-002 | OPER WATER TREATMENT CH | 9218 | WI STATE LABORATORY O | FLUORIDE/FLDFLUOR/RADIUM | 816032 | 08/14/2025 | 504.00 | 55626 | .00 | 0 | |
| 620-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | SODIUM HYPOCHLORITE BULK | 29619 | 08/07/2025 | 863.55 | 55546 | .00 | 0 | |
| 620-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | FUEL SURCHARGE | 29619 | 08/07/2025 | 30.00 | 55546 | .00 | 0 | |
| 620-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | SODIUM HYPOCHLORITE BULK | 29847 | 08/21/2025 | 853.45 | 55652 | .00 | 0 | |
| 620-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | HYDROFLUOROSILICIC ACID BULK | 29847 | 08/21/2025 | 354.54 | 55652 | .00 | 0 | |
| 620-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | AQUA MAG BULK | 29847 | 08/21/2025 | 1,743.26 | 55652 | .00 | 0 | |
| 620-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | FUEL SURCHARGE | 29847 | 08/21/2025 | 30.00 | 55652 | .00 | 0 | |
| Total 62052631002: | | | | | | | 4,378.80 | | .00 | | |
| 620-52651-002 | MAINT MAINS | 2565 | G FOX & SON INC | LATERAL REPLACEMENT - 442 ALMERON STREET | 442 ALMER | 08/14/2025 | 3,250.00 | 55595 | .00 | 2024008 | |
| Total 62052651002: | | | | | | | 3,250.00 | | .00 | | |
| 620-52651-003 | CAPITAL PROJECTS MAINS | 4990 | TOWN & COUNTRY ENGIN | 2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS | 28396 | 08/07/2025 | 8,395.61 | 55564 | .00 | 2025018 | |
| 620-52651-003 | CAPITAL PROJECTS MAINS | 4990 | TOWN & COUNTRY ENGIN | 2025 MILL STREET | 28396 | 08/07/2025 | 5,477.67 | 55564 | .00 | 2025019 | |
| 620-52651-003 | CAPITAL PROJECTS MAINS | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 964.65 | 55564 | .00 | 2024008 | |
| 620-52651-003 | CAPITAL PROJECTS MAINS | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 28427 | 08/07/2025 | 361.23 | 55564 | .00 | 2024009 | |
| Total 62052651003: | | | | | | | 15,199.16 | | .00 | | |
| 620-52651-891 | MAINT MAIN MAPPING | 4990 | TOWN & COUNTRY ENGIN | 2025 GIS SUPPORT | 28398 | 08/07/2025 | 358.25 | 55564 | .00 | 0 | |
| 620-52651-891 | MAINT MAIN MAPPING | 4990 | TOWN & COUNTRY ENGIN | 2025 GIS SUPPORT | 28398 | 08/07/2025 | 358.25 | 55564 | .00 | 0 | |
| Total 62052651891: | | | | | | | 716.50 | | .00 | | |
| 620-52652-002 | MAINT SERVICES | 3600 | NAPA OF OREGON | OIL FIL | 410347 | 08/21/2025 | 9.07 | 55655 | .00 | 0 | |
| 620-52652-002 | MAINT SERVICES | 3600 | NAPA OF OREGON | 5W30 SYNTHETIC NAPA | 410347 | 08/21/2025 | 13.17 | 55655 | .00 | 0 | |
| Total 62052652002: | | | | | | | 22.24 | | .00 | | |
| 620-52653-002 | MAINT METERS | 1060 | EVANSVILLE HARDWARE | CERAMIC DISC MAGNETS CD8 | K34244 | 08/14/2025 | 4.99 | 55592 | .00 | 0 | |
| Total 62052653002: | | | | | | | 4.99 | | .00 | | |
| 620-52902-002 | OPER ACCOUNTING & COLLE | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - WATER | 39722993 | 08/07/2025 | 61.37 | 55540 | .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 62052902002: | | | | | | | 61.37 | | .00 | | |
| 620-52903-002 | OPER READING & COLLECTIN | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-W&L | IN15267170 | 08/14/2025 | .79 | 55598 | .00 | 0 | |
| 620-52903-002 | OPER READING & COLLECTIN | 2880 | INFOSEND INC | POSTAGE CHARGES | 290140 | 08/21/2025 | 472.14 | 55646 | .00 | 0 | |
| 620-52903-002 | OPER READING & COLLECTIN | 2880 | INFOSEND INC | SUPPLIES | 290140 | 08/21/2025 | 8.13 | 55646 | .00 | 0 | |
| 620-52903-002 | OPER READING & COLLECTIN | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - W & L | 2025-07 | 08/07/2025 | 8.53 | 55554 | .00 | 0 | |
| 620-52903-002 | OPER READING & COLLECTIN | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 1.76 | 55615 | .00 | 0 | |
| Total 62052903002: | | | | | | | 491.35 | | .00 | | |
| 620-52921-002 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-W&L OFFICE | IN15267170 | 08/14/2025 | 12.89 | 55598 | .00 | 0 | |
| 620-52921-002 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-W&L OFFICE | IN15278773 | 08/21/2025 | 23.23 | 55644 | .00 | 0 | |
| 620-52921-002 | OPER OFFICE SUPPLIES & EX | 1090 | AT&T | MONTHLY AT&T CHARGES-OPER OFFICE EXP | 6088822281. | 08/14/2025 | 27.32 | 55580 | .00 | 0 | |
| 620-52921-002 | OPER OFFICE SUPPLIES & EX | 3956 | PROFESSIONAL BUSINES | WINDOW ENVELOPES | 122026 | 08/14/2025 | 164.90 | 55613 | .00 | 0 | |
| 620-52921-002 | OPER OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - W & L OFFICE | 2025-07 | 08/07/2025 | 140.05 | 55554 | .00 | 0 | |
| 620-52921-002 | OPER OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 28.86 | 55615 | .00 | 0 | |
| Total 62052921002: | | | | | | | 397.25 | | .00 | | |
| 620-52924-002 | OPER PROPERTY INSURANC | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 590.07 | 55674 | .00 | 0 | |
| Total 62052924002: | | | | | | | 590.07 | | .00 | | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-WATER - OPER. MISC. GENERAL EXPENSES | 63576 | 08/21/2025 | 1,505.00 | 55639 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 5160 | CITY OF EVANSVILLE | Water-West/East Buildings - W&L Bill | 2025-08 | 08/11/2025 | 458.32 | 2283 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L WATER | 2504625010 | 08/14/2025 | 100.00 | 55584 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM WATER - M365 ACCOUNT | 2336729010 | 08/21/2025 | 27.40 | 55632 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L WATER | 1708302010 | 08/14/2025 | 64.99 | 55584 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - WATER | BDR-0725 | 08/07/2025 | 60.08 | 55526 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-WATER | BDR-0725 | 08/07/2025 | 11.25 | 55526 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - WATER | BDR-0825 | 08/21/2025 | 60.08 | 55638 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-WATER | BDR-0825 | 08/21/2025 | 11.25 | 55638 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-W&L WATER | 0747287666 | 08/21/2025 | 26.44 | 55667 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 922831 | CONSUMERS COOP OIL C | W&I - FUEL | 154798-0725 | 08/14/2025 | 4.00 | 55590 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | PLANNING COMMISSIOIN REZONING | 384404 | 08/07/2025 | 4.85 | 55518 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | LEGAL NOTICE | 384681 | 08/07/2025 | 2.45 | 55518 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | RESOLUTION 2025-14 | 384685 | 08/07/2025 | 4.26 | 55518 | .00 | 0 | |

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| 620-52930-002 | OPER MISC GENERAL EXPEN | 922951 | ROCK VALLEY PUBLISHIN | ORDINACE 2025-03 | 474726 | 08/07/2025 | 10.47 | 55558 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 922951 | ROCK VALLEY PUBLISHIN | LIQUOR LICENSE APPLICATIONS | 474748 | 08/21/2025 | 1.99 | 55663 | .00 | 0 | |
| 620-52930-002 | OPER MISC GENERAL EXPEN | 922951 | ROCK VALLEY PUBLISHIN | RESOLUTION 2025-14 | 474764 | 08/07/2025 | 4.18 | 55558 | .00 | 0 | |
| Total 62052930002: | | | | | | | 2,357.01 | | .00 | | |
| 620-52930-022 | RECOGNITION PROGRAM | 9017 | US BANK | PIGGLY WIGGLY | 9139-244273 | 08/21/2025 | 18.98 | 2013286 | .00 | 0 | |
| Total 62052930022: | | | | | | | 18.98 | | .00 | | |
| 620-52930-251 | IT SERVICE & EQUIP | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 1,000.00 | 55532 | .00 | 0 | |
| Total 62052930251: | | | | | | | 1,000.00 | | .00 | | |
| 620-52930-343 | TRANSPORTATION FUEL | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES | 2873406521 | 08/07/2025 | 67.93 | 55521 | .00 | 0 | |
| 620-52930-343 | TRANSPORTATION FUEL | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES | 2873406521 | 08/27/2025 | 67.98 | 55672 | .00 | 0 | |
| 620-52930-343 | TRANSPORTATION FUEL | 922978 | WEX BANK | FUEL PURCHASES | 106352205 | 08/07/2025 | 165.86 | 55572 | .00 | 0 | |
| Total 62052930343: | | | | | | | 301.77 | | .00 | | |
| 620-52933-002 | OPER TRANSPORTATIONS EX | 7725 | A&R AUTOMOTIVE LLC | MOUNT & BALANCE 4 TIRES | 013780 | 08/14/2025 | 80.00 | 55575 | .00 | 0 | |
| 620-52933-002 | OPER TRANSPORTATIONS EX | 7725 | A&R AUTOMOTIVE LLC | MICHELIN AGILIS CROSS CLIMATE SIZE 235/65R16C8/10 121/11 | 013780 | 08/14/2025 | 958.16 | 55575 | .00 | 0 | |
| 620-52933-002 | OPER TRANSPORTATIONS EX | 7725 | A&R AUTOMOTIVE LLC | TIRE DISPOSAL | 013780 | 08/14/2025 | 23.40 | 55575 | .00 | 0 | |
| 620-52933-002 | OPER TRANSPORTATIONS EX | 7725 | A&R AUTOMOTIVE LLC | SHOP SUPPLIES | 013780 | 08/14/2025 | 40.00 | 55575 | .00 | 0 | |
| Total 62052933002: | | | | | | | 1,101.56 | | .00 | | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1060 | EVANSVILLE HARDWARE | PIPE BLACK TBE 1/2"X30" | K34127 | 08/14/2025 | 16.99 | 55592 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140635104 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140635104 | 08/07/2025 | 12.48 | 55569 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140635104 | 08/07/2025 | 24.99 | 55569 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140635104 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140639364 | 08/14/2025 | 5.20 | 55624 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140639364 | 08/14/2025 | 12.48 | 55624 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140639364 | 08/14/2025 | 24.99 | 55624 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140639364 | 08/14/2025 | 5.20 | 55624 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140647948 | 08/21/2025 | 5.20 | 55670 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140647948 | 08/21/2025 | 12.48 | 55670 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140647948 | 08/21/2025 | 24.99 | 55670 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140647948 | 08/21/2025 | 5.20 | 55670 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 2360 | EVANSVILLE OIL PROS | LAWN MOWER TIRE | 43-13851370 | 08/14/2025 | 38.00 | 55593 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 5060 | ALCIVIA | W&L MONTHLY FUEL W/DISC | 1605800-072 | 08/14/2025 | 9.01 | 55578 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|----------------|
| 620-52935-002 | MAINT MAINTENANCE OF GE | 3600 | NAPA OF OREGON | IND BELT | 409570 | 08/14/2025 | 14.72 | 55610 | .00 | 0 | |
| 620-52935-002 | MAINT MAINTENANCE OF GE | 3988 | R.A. HTG & AIR CONDITIO | FOUND BAD CPACITOR | S137425 | 08/14/2025 | 198.00 | 55616 | .00 | 0 | |
| Total 62052935002: | | | | | | | 420.33 | | .00 | | |
| 630-1107001 | CONSTRUCTION WIP | 9133 | FORSTER ELECTRICAL E | E02-25C TASK ORDER FOR W353 CTY RD C UG SERVICE | 26593 | 08/14/2025 | 350.00 | 55594 | .00 | 0 | 25-11-0007-B-1 |
| Total 6301107001: | | | | | | | 350.00 | | .00 | | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | CLAMP, 8" REPAIR | X340367 | 08/07/2025 | 223.38 | 55528 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | COPPER TUBE, 1" | X342567 | 08/07/2025 | 871.00 | 55528 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | SMALL FARGO | 3082258 | 08/14/2025 | 757.80 | 55617 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | AL STIRRUP #4-4/0 | 3083765 | 08/14/2025 | 670.66 | 55617 | .34 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | AL STIRRUP 1/0-336 | 3084256 | 08/21/2025 | 919.54 | 55660 | .46 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 90092 | BORDER STATES ELECTRI | CABLE, OH DUPLEX 1-6 AL 6ACSR | 930766692 | 08/07/2025 | 296.52 | 55524 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 90092 | BORDER STATES ELECTRI | AUTO ACSR SPLICE #2-#4 | 930940384 | 08/21/2025 | 1,389.00 | 55629 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 90092 | BORDER STATES ELECTRI | AUTO ACSR 1/0-2/0 | 930940384 | 08/21/2025 | 1,442.00 | 55629 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 90092 | BORDER STATES ELECTRI | 18" EPOXY STICK | 930947045 | 08/21/2025 | 511.82 | 55629 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 923103 | DIVERGENT ALLIANCE | 2 1/2 PETRO | INV3199 | 08/21/2025 | 2,000.00 | 55641 | .00 | 0 | |
| Total 6301150001: | | | | | | | 9,081.72 | | .80 | | |
| 630-1368001 | LINE TRANSFORMERS-E | 9149 | RESCO | 15KVA CONV DB 7.2X 120/240 NT | 3082146 | 08/14/2025 | 1,391.00 | 55617 | .00 | 0 | |
| Total 6301368001: | | | | | | | 1,391.00 | | .00 | | |
| 630-1368011 | LINE TRANSFORMERS-A | 9149 | RESCO | 15KVA CONV DB 7.2X 120/240 NT | 3082146 | 08/14/2025 | 1,391.00 | 55617 | .00 | 0 | |
| Total 6301368011: | | | | | | | 1,391.00 | | .00 | | |
| 630-1368021 | LINE TRANSFORMERS-B | 9149 | RESCO | 15KVA CONV DB 7.2X 120/240 NT | 3082146 | 08/14/2025 | 1,391.00 | 55617 | .00 | 0 | |
| Total 6301368021: | | | | | | | 1,391.00 | | .00 | | |
| 630-1368031 | LINE TRANSFORMERS-C | 9149 | RESCO | 15KVA CONV DB 7.2X 120/240 NT | 3082146 | 08/14/2025 | 1,391.00 | 55617 | .00 | 0 | |
| Total 6301368031: | | | | | | | 1,391.00 | | .00 | | |
| 630-1368041 | LINE TRANSFORMERS-M | 9149 | RESCO | 15KVA CONV DB 7.2X 120/240 NT | 3082146 | 08/14/2025 | 1,391.00 | 55617 | .00 | 0 | |
| Total 6301368041: | | | | | | | 1,391.00 | | .00 | | |

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|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-2238080 | WI SALES TAX | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX | 2025-07 SAL | 08/06/2025 | 47,713.53 | 2282 | .00 | 0 | |
| 630-2238080 | WI SALES TAX | 5560 | WISCONSIN DEPT OF REV | ROUNDING | 2025-07 SAL | 08/06/2025 | .01 | 2282 | .00 | 0 | |
| Total 6302238080: | | | | | | | 47,713.54 | | .00 | | |
| 630-2252001 | CUSTOMER CONST ADV >01/0 | 922872 | ALLAN & KAY CROCKER | REFUND OF JOB WORK | 2025 REFUN | 08/14/2025 | 957.56 | 55579 | .00 | 0 | |
| Total 6302252001: | | | | | | | 957.56 | | .00 | | |
| 630-2253022 | WPPI REIMBURSEMENTS | 9017 | US BANK | COSTCO WHSE FOOD - 4TH OF JULY CANDY | 9139-249430 | 08/21/2025 | 248.28 | 2013286 | .00 | 0 | |
| Total 6302253022: | | | | | | | 248.28 | | .00 | | |
| 630-2253031 | RENEWABLE ENERGY | 5520 | WPPI ENERGY | GREEN POWER | 42-72025 | 08/04/2025 | 560.00 | 2279 | .00 | 0 | |
| 630-2253031 | RENEWABLE ENERGY | 5520 | WPPI ENERGY | BUY-BACK SOLAR CREDIT | 42-72025 | 08/04/2025 | 20.00 | 2279 | .00 | 0 | |
| Total 6302253031: | | | | | | | 580.00 | | .00 | | |
| 630-41400-001 | OPERATING & OTHER REVEN | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-DISCOUNT | 2025-07 SAL | 08/06/2025 | 375.04- | 2282 | .00 | 0 | |
| Total 63041400001: | | | | | | | 375.04- | | .00 | | |
| 630-51555-300 | POWER PURCHASED | 5520 | WPPI ENERGY | PURCHASED POWER | 42-72025 | 08/04/2025 | 701,981.97 | 2279 | .00 | 0 | |
| Total 63051555300: | | | | | | | 701,981.97 | | .00 | | |
| 630-51582-300 | CAPITAL SUBSTATION EXPEN | 9133 | FORSTER ELECTRICAL E | E02-22D UTL ADDITION | 26568 | 08/14/2025 | 11,603.88 | 55594 | .00 | 2023023 | |
| 630-51582-300 | CAPITAL SUBSTATION EXPEN | 9133 | FORSTER ELECTRICAL E | E02-22C EVA EAST BAY IMPROVEMENTS | 26570 | 08/14/2025 | 187.50 | 55594 | .00 | 2023023 | |
| 630-51582-300 | CAPITAL SUBSTATION EXPEN | 9133 | FORSTER ELECTRICAL E | E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN | 26624 | 08/14/2025 | 375.00 | 55594 | .00 | 2024030 | |
| 630-51582-300 | CAPITAL SUBSTATION EXPEN | 922818 | A.C. ENGINEERING COMP | STRAIGHT TIME - UNION ST | 351530714 | 08/14/2025 | 1,305.00 | 55576 | .00 | 0 | |
| Total 63051582300: | | | | | | | 13,471.38 | | .00 | | |
| 630-51584-300 | OPER UG LINE | 9133 | FORSTER ELECTRICAL E | E02-24C HWY 14 WISDOT WORK PLAN | 26584 | 08/14/2025 | 150.00 | 55594 | .00 | 0 | |
| Total 63051584300: | | | | | | | 150.00 | | .00 | | |
| 630-51588-300 | MISC DISTRIBUTION EXPENS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L | 2504625010 | 08/14/2025 | 100.00 | 55584 | .00 | 0 | |
| 630-51588-300 | MISC DISTRIBUTION EXPENS | 1730 | CHARTER COMMUNICATI | ELECTRIC SPECTRUM W&L | 1708302010 | 08/14/2025 | 65.00 | 55584 | .00 | 0 | |
| 630-51588-300 | MISC DISTRIBUTION EXPENS | 5035 | U S CELLULAR | ELECTRIC MONTHLY CELLULAR SERVICE-W&L | 0747287666 | 08/21/2025 | 26.44 | 55667 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 63051588300: | | | | | | | 191.44 | | .00 | | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 1402 | BATTERIES PLUS LLC | 12V YB16L-B | P84415305 | 08/14/2025 | 175.95 | 55583 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 1402 | BATTERIES PLUS LLC | POWERSPORT & L&G | P84415305 | 08/14/2025 | 10.00 | 55583 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 1402 | BATTERIES PLUS LLC | PWSPT & L&G CORE RETURN | P84415305 | 08/14/2025 | 10.00 | 55583 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | MILES TRAVLED | 351530714 | 08/14/2025 | 104.52 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | GALLONS OF NEW INHIBITED TRANSFORMER OIL | 351530714 | 08/14/2025 | 26.00 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | HOURS STRAIGHT TIME WORKED BY JASON LEMKE TO PERFORM PREVENTATIVE MAINTENANCE TESTING AT UNION ST. SUB, WEST BAY RECLOSERS & OIL SAMPLES | 351670802 | 08/14/2025 | 1,980.00 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | HOURS STRAIGHT TIME WORKED BY JASON LEMKE TO PERFORM PREVENTATIVE MAINTENANCE TESTING AT UNION ST SUB, WEST BAY TRANSFORMER & VOLTAGE REGULATORS | 351670802 | 08/14/2025 | 1,710.00 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | HOURS STRAIGHT TIME WORKED BY JASON LEMKE TO WRITE REPORT | 351670802 | 08/14/2025 | 90.00 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | OIL SAMPLE TESTED FOR OIL QUALITY & DISSOLVED GASSES (VOLTAGE REGULATORS) | 351670802 | 08/14/2025 | 495.00 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | INSULATING VARNISH FOR PRIMARY FUSE REHAB | 351670802 | 08/14/2025 | 20.00 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 922818 | A.C. ENGINEERING COMP | MILES TRAVLED | 351670802 | 08/14/2025 | 209.04 | 55576 | .00 | 0 | |
| 630-51592-300 | SUBSTATION MAINTENANCE | 923001 | INTERSTATE ALL BATTERY | SLA1391 24V 8000MAH PURE | 1905101023 | 08/21/2025 | 529.98 | 55648 | .00 | 0 | |
| Total 63051592300: | | | | | | | 5,340.49 | | .00 | | |
| 630-51593-300 | OH LINE MAINTENANCE | 9017 | US BANK | ELECTROMARK ELECTROMARK.COM | 9864-242707 | 08/21/2025 | 52.55 | 2013286 | .00 | 0 | |
| 630-51593-300 | OH LINE MAINTENANCE | 9017 | US BANK | ELECTROMARK ELECTROMARK.COM | 9864-242707 | 08/21/2025 | 65.68 | 2013286 | .00 | 0 | |
| 630-51593-300 | OH LINE MAINTENANCE | 9017 | US BANK | ELECTROMARK ELECTROMARK.COM | 9864-242707 | 08/21/2025 | 210.19 | 2013286 | .00 | 0 | |
| 630-51593-300 | OH LINE MAINTENANCE | 9133 | FORSTER ELECTRICAL E | E02-25A OVERCURRENT EQUIPMENT | 26623 | 08/14/2025 | 2,220.00 | 55594 | .00 | 2025046 | |
| 630-51593-300 | OH LINE MAINTENANCE | 90092 | BORDER STATES ELECTRI | PLY - 4243 3/4X66FT PLASTIC TAPE | 930813168 | 08/07/2025 | 543.00 | 55524 | .00 | 0 | |
| Total 63051593300: | | | | | | | 3,091.42 | | .00 | | |
| 630-51594-300 | UG LINE MAINENANCE | 9133 | FORSTER ELECTRICAL E | E02-25D STH 213 WISDOT PROJECT 5571-01-74 | 26585 | 08/14/2025 | 600.00 | 55594 | .00 | 2025053 | |
| 630-51594-300 | UG LINE MAINENANCE | 922881 | USIC RECEIVABLES LLC | FUEL SURCHARGE | 742577FS | 08/07/2025 | 19.05 | 55567 | .00 | 0 | |
| 630-51594-300 | UG LINE MAINENANCE | 922881 | USIC RECEIVABLES LLC | EMERGENCY NORMAL HOURS | 750183 | 08/14/2025 | 44.86 | 55622 | .00 | 0 | |
| 630-51594-300 | UG LINE MAINENANCE | 922881 | USIC RECEIVABLES LLC | PER TICKET | 750183 | 08/14/2025 | 2,330.46 | 55622 | .00 | 0 | |
| 630-51594-300 | UG LINE MAINENANCE | 922881 | USIC RECEIVABLES LLC | PROJECT TIME | 750183 | 08/14/2025 | 218.66 | 55622 | .00 | 0 | |
| 630-51594-300 | UG LINE MAINENANCE | 922881 | USIC RECEIVABLES LLC | FUEL SURCHARGE | 750183FS | 08/21/2025 | 29.85 | 55668 | .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 63051594300: | | | | | | | 3,242.88 | | .00 | | |
| 630-51597-300 | MAINT METERS | 923070 | ANIXTER INC | 923A496G01 CURRENT TRANSFORMER 600:5, RF@30C = 2.0 | 6282395-02 | 08/07/2025 | 579.00 | 55517 | .00 | 0 | |
| Total 63051597300: | | | | | | | 579.00 | | .00 | | |
| 630-51902-300 | ACCT & COLLECTING EXPENS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - ELECTRIC | 39722993 | 08/07/2025 | 113.97 | 55540 | .00 | 0 | |
| Total 63051902300: | | | | | | | 113.97 | | .00 | | |
| 630-51902-361 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT | 2336729010 | 08/21/2025 | 68.49 | 55632 | .00 | 0 | |
| 630-51902-361 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - ELECTRIC | BDR-0725 | 08/07/2025 | 150.21 | 55526 | .00 | 0 | |
| 630-51902-361 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ELECTRIC | BDR-0725 | 08/07/2025 | 28.11 | 55526 | .00 | 0 | |
| 630-51902-361 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - ELECTRIC | BDR-0825 | 08/21/2025 | 150.21 | 55638 | .00 | 0 | |
| 630-51902-361 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ELECTRIC | BDR-0825 | 08/21/2025 | 28.11 | 55638 | .00 | 0 | |
| 630-51902-361 | COMMUNICATION EXPENSE | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- COURT CLERK | 0747024265 | 08/21/2025 | 34.24 | 55667 | .00 | 0 | |
| 630-51902-361 | COMMUNICATION EXPENSE | 5035 | U S CELLULAR | MONTHLY CELL PHONE SERVICE | 0747222961 | 08/21/2025 | 18.48 | 55667 | .00 | 0 | |
| Total 63051902361: | | | | | | | 477.85 | | .00 | | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- BUILDING SUPPLIES | IN15267170 | 08/14/2025 | 2.79 | 55598 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 5520 | WPPI ENERGY | SUPPORT SERVICES JUNE | 42-72025 | 08/04/2025 | 4,459.40 | 2279 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | POSTAGE CHARGES | 290140 | 08/21/2025 | 876.82 | 55646 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | SUPPLIES | 290140 | 08/21/2025 | 15.10 | 55646 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | OTHER | 290140 | 08/21/2025 | 395.02 | 55646 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | OTHER | 292588 | 08/14/2025 | 1.31 | 55601 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - BUILDING SUPPLIES | 2025-07 | 08/07/2025 | 30.32 | 55554 | .00 | 0 | |
| 630-51903-300 | BILLING SUPLIES AND EXPEN | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 6.25 | 55615 | .00 | 0 | |
| Total 63051903300: | | | | | | | 5,787.01 | | .00 | | |
| 630-51920-210 | ADMINISTRATIVE PRO SERVI | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-ELECTRIC - ADMIN. PROFESSIONAL SERVICES | 63576 | 08/21/2025 | 647.50 | 55639 | .00 | 0 | |
| Total 63051920210: | | | | | | | 647.50 | | .00 | | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-OFFICE SUPPLIES | IN15267170 | 08/14/2025 | 22.61 | 55598 | .00 | 0 | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-OFFICE | | | | | | | |

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| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 9017 | US BANK | SUPPLIES | IN15278773 | 08/21/2025 | 60.74 | 55644 | .00 | 0 | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 9017 | US BANK | AMAZON - VEVOR METAL STORAGE CABINET 120LBS LOAD CAPACITY PER SHELF | 9864-246921 | 08/21/2025 | 159.98 | 2013286 | .00 | 0 | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 9017 | US BANK | AMAZON - TURECABLE CRIMP TOOL FOR PASS THROUGH RJ45 | 9864-246921 | 08/21/2025 | 5.81 | 2013286 | .00 | 0 | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 3956 | PROFESSIONAL BUSINES | WINDOW ENVELOPES | 122026 | 08/14/2025 | 293.11 | 55613 | .00 | 0 | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - OFFICE SUPPLIES | 2025-07 | 08/07/2025 | 245.60 | 55554 | .00 | 0 | |
| 630-51921-300 | OFFICE SUPPLIES & EXPENS | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT | Q1960445 | 08/14/2025 | 50.61 | 55615 | .00 | 0 | |
| Total 63051921300: | | | | | | | 838.46 | | .00 | | |
| 630-51924-300 | PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | 45885 36005 | 08/27/2025 | 1,095.84 | 55674 | .00 | 0 | |
| Total 63051924300: | | | | | | | 1,095.84 | | .00 | | |
| 630-51926-180 | RECOGNITION PROGRAM | 9017 | US BANK | PIGGLY WIGGLY | 9139-244273 | 08/21/2025 | 75.95 | 2013286 | .00 | 0 | |
| Total 63051926180: | | | | | | | 75.95 | | .00 | | |
| 630-51928-300 | REGULATORY EXPENSE | 90925 | PUBLIC SERVICE COMMIS | 1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE | 2506-I-01880 | 08/07/2025 | 70.15 | 55553 | .00 | 0 | |
| 630-51928-300 | REGULATORY EXPENSE | 90925 | PUBLIC SERVICE COMMIS | 1880-CE-108 | 2506-I-01880 | 08/07/2025 | 22.72 | 55553 | .00 | 0 | |
| Total 63051928300: | | | | | | | 92.87 | | .00 | | |
| 630-51930-130 | SAFETY EQUIPMENT AND PP | 90123 | C&M HYDRAULIC TOOL S | RUBBER GLOVE POWDER | 0182952-IN | 08/21/2025 | 518.88 | 55631 | .00 | 0 | |
| 630-51930-130 | SAFETY EQUIPMENT AND PP | 90123 | C&M HYDRAULIC TOOL S | RUBBER GLOVE POWDER | 0182962-CM | 08/21/2025 | 259.44 | 55631 | .00 | 0 | |
| 630-51930-130 | SAFETY EQUIPMENT AND PP | 90123 | C&M HYDRAULIC TOOL S | U STYLE CONDUCTOR CLEAN BRUS | 0182989-IN | 08/21/2025 | 645.00 | 55631 | .00 | 0 | |
| Total 63051930130: | | | | | | | 1,423.32 | | .00 | | |
| 630-51930-251 | IT SERVICE AND EQUIPMENT | 7335 | DIMAX OFFICE SOLUTION | SECURITY CAMERAS | INV-064423 | 08/07/2025 | 2,000.00 | 55532 | .00 | 0 | |
| 630-51930-251 | IT SERVICE AND EQUIPMENT | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES | 2873406521 | 08/07/2025 | 344.91 | 55521 | .00 | 0 | |
| 630-51930-251 | IT SERVICE AND EQUIPMENT | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES | 2873406521 | 08/27/2025 | 344.86 | 55672 | .00 | 0 | |
| Total 63051930251: | | | | | | | 2,689.77 | | .00 | | |
| 630-51930-300 | MISC GENERAL EXPENSES | 1060 | EVANSVILLE HARDWARE | 80# SAKRETS HS CONC MIX | K34087 | 08/14/2025 | 13.00 | 55592 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 1060 | EVANSVILLE HARDWARE | PLASTC BCKT 5G ACE USA | K34087 | 08/14/2025 | 27.96 | 55592 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 1060 | EVANSVILLE HARDWARE | ELVOW "A" 3"X4" ALUM WHT | K34264 | 08/14/2025 | 6.99 | 55592 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 1060 | EVANSVILLE HARDWARE | ELBOW "A" ALUM WHT RETURN | K34423 | 08/14/2025 | 6.99 | 55592 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 9017 | US BANK | COSTCO WHSE FOOD | 9139-249430 | 08/21/2025 | 16.69 | 2013286 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-51930-300 | MISC GENERAL EXPENSES | 9017 | US BANK | COSTCO WHSE FOOD | 9139-249430 | 08/21/2025 | 16.69 | 2013286 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 9017 | US BANK | COSTCO WHSE FOOD - KS COLD BREW, DURACELL 9V, LIVSFVARIETY RX SAFETY | 9139-249430 | 08/21/2025 | 79.62 | 2013286 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 9017 | US BANK | | 9864-246921 | 08/21/2025 | 366.53 | 2013286 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | PLANNING COMMISSIOIN REZONING | 384404 | 08/07/2025 | 19.40 | 55518 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | LEGAL NOTICE | 384681 | 08/07/2025 | 9.80 | 55518 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | RESOLUTION 2025-14 | 384685 | 08/07/2025 | 17.06 | 55518 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 922951 | ROCK VALLEY PUBLISHIN | ORDINACE 2025-03 | 474726 | 08/07/2025 | 41.89 | 55558 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 922951 | ROCK VALLEY PUBLISHIN | LIQUOR LICENSE APPLICATIONS | 474748 | 08/21/2025 | 7.97 | 55663 | .00 | 0 | |
| 630-51930-300 | MISC GENERAL EXPENSES | 922951 | ROCK VALLEY PUBLISHIN | RESOLUTION 2025-14 | 474764 | 08/07/2025 | 16.70 | 55558 | .00 | 0 | |
| Total 63051930300: | | | | | | | 633.31 | | .00 | | |
| 630-51930-330 | PROFESSIONAL DEV/TRAININ | 3560 | MUNICIPAL ELECTRIC UTI | REGISTRATION FEE - ALL DAY | 2025-08 | 08/14/2025 | 150.00 | 55609 | .00 | 0 | |
| 630-51930-330 | PROFESSIONAL DEV/TRAININ | 3560 | MUNICIPAL ELECTRIC UTI | ASSOCIATE REG FEE - MARISA MILLER | 2025-08 | 08/14/2025 | 150.00 | 55609 | .00 | 0 | |
| 630-51930-330 | PROFESSIONAL DEV/TRAININ | 3560 | MUNICIPAL ELECTRIC UTI | ASSOCIATED REG FEE - JASON SERGEANT | 2025-08 | 08/14/2025 | 150.00 | 55609 | .00 | 0 | |
| Total 63051930330: | | | | | | | 450.00 | | .00 | | |
| 630-51930-340 | TOOL AND EQUIPMENT | 1060 | EVANSVILLE HARDWARE | HAMMER FRAME 220Z | K33744 | 08/14/2025 | 26.99 | 55592 | .00 | 0 | |
| 630-51930-340 | TOOL AND EQUIPMENT | 1060 | EVANSVILLE HARDWARE | IMPACT EXTNSN 3" 1PC | K34050 | 08/14/2025 | 11.99 | 55592 | .00 | 0 | |
| 630-51930-340 | TOOL AND EQUIPMENT | 1060 | EVANSVILLE HARDWARE | IMPACT EXTNSN 6" 1PC | K34050 | 08/14/2025 | 15.99 | 55592 | .00 | 0 | |
| 630-51930-340 | TOOL AND EQUIPMENT | 1060 | EVANSVILLE HARDWARE | HP ULTRA 2.6 OZ 6 PK | K34050 | 08/14/2025 | 35.98 | 55592 | .00 | 0 | |
| 630-51930-340 | TOOL AND EQUIPMENT | 9017 | US BANK | AMAZON - MILWAUKEE ELECTRIC - M18 FUEL 2-TOOL COMBO KIT | 9139-246921 | 08/21/2025 | 330.00 | 2013286 | .00 | 0 | |
| Total 63051930340: | | | | | | | 420.95 | | .00 | | |
| 630-51930-343 | TRANSPORTATION FUEL | 922978 | WEX BANK | FUEL PURCHASES | 106352205 | 08/07/2025 | 1,104.36 | 55572 | .00 | 0 | |
| Total 63051930343: | | | | | | | 1,104.36 | | .00 | | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | WD40 SMART STRAW 12OZ | K33799 | 08/14/2025 | 8.99 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | SPECIALIST PENETRANT 11 OZ | K33799 | 08/14/2025 | 9.99 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | STORAGE HK/STRP 24" BLK | K33799 | 08/14/2025 | 9.99 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | WD40 SMART STRAW 12OZ | K33799 | 08/14/2025 | 8.99 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | CLEANING WIPES ARMOR ALL | K33799 | 08/14/2025 | 7.99 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | .99 INSTANT SAVINGS | K33799 | 08/14/2025 | .99 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | FASTENERS | K34259 | 08/14/2025 | 31.84 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | FASTENERS | K34259 | 08/14/2025 | 19.04 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | FASTENERS | K34259 | 08/14/2025 | 8.00 | 55592 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | B249038 | 540207094 | 08/21/2025 | 1,583.40 | 55657 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | B005313 | 540207094 | 08/21/2025 | 2,267.44 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | REGULAR HOURS ROAD SERVICE | 540207094 | 08/21/2025 | 135.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK FUEL SURCHARGE | 540207094 | 08/21/2025 | 20.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK BAL W/DRY POWDER - ON VEH WBALP | 540207094 | 08/21/2025 | 100.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK ALUMINUM WHL VALVE STEM | 540207094 | 08/21/2025 | 90.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK MOUNT IN DUAL ON VEH-ROAD TMIR | 540207094 | 08/21/2025 | 76.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | 5496 DERRION ALLEN COMMICAL SHOP/SERVICE SUPPLIES SUPL | 540207094 | 08/21/2025 | 43.05 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK SCRAP DISPOSAL FEE WDISP | 540207094 | 08/21/2025 | 60.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK SCRAP DISPSAL FEE TDISP | 540207094 | 08/21/2025 | 60.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK DSMNT/MNT OUT ON VEH-ROAD WDMOR | 540207094 | 08/21/2025 | 158.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK TORQUE FEE | 540207094 | 08/21/2025 | 12.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK DSMNT/MNT OUT ON VEH-ROAD TDMOR | 540207094 | 08/21/2025 | 122.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3940 | POMP'S TIRE SERVICE IN | TRK TORQUE FEE | 540207094 | 08/21/2025 | 12.00 | 55657 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | TRAILER WIRE | 409629 | 08/14/2025 | 16.48 | 55610 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | CONNECTR | 409629 | 08/14/2025 | 9.47 | 55610 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | 2YR WTY BAT | 409962 | 08/14/2025 | 399.98 | 55610 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | CORE DEPOSIT | 409962 | 08/14/2025 | 59.98 | 55610 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 5176 | VARESIS AUTO & TRUCK | REMOVE & REPLACE TRANSMISTION, FLUSH TRANSMISSION COOLER, FILL WITH NEW FLUID | 3310 | 08/14/2025 | 5,595.40 | 55623 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 5176 | VARESIS AUTO & TRUCK | REPLACE 3 INJECTORS & INSTALL NEW UNDER VALVE COVER HARNES | 3317 | 08/21/2025 | 3,817.76 | 55669 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | ANNUAL INSPECTION | 7572941 | 08/14/2025 | 546.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | DIELECTRIC TEST | 7572941 | 08/14/2025 | 288.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | INSPECTION | 7572941 | 08/14/2025 | 276.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | TORQUE ROTATION BEARING BOLTS | 7572941 | 08/14/2025 | 340.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | REPAIRS | 7572941 | 08/14/2025 | 85.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | FILTER ELEMENT, 10 MICRON | 7572941 | 08/14/2025 | 52.59 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | DECAL KIT | 7572941 | 08/14/2025 | 4.25 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | SHOP SUPPLIES/ENVIRONMENTAL | 7572941 | 08/14/2025 | 51.27 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | PART FREIGHT | 7572941 | 08/14/2025 | 225.33 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | SCHCSCREW 0.25-20 X .50 X 50 ZP | 7572941 | 08/14/2025 | 1.42 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | CAPSCREW,ISOPLST,38-16 UNC | 7572941 | 08/14/2025 | 21.90 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | REPAIRS | 7572941 | 08/14/2025 | 340.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | JIB, FIBERGLASS | 7572941 | 08/14/2025 | 2,821.67 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | REPAIRS | 7572941 | 08/14/2025 | 42.50 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | BULB, HEADLAMP HALOGEN | 7572941 | 08/14/2025 | 45.12 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | REPAIRS | 7572941 | 08/14/2025 | 85.00 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | STEP NON-SKID/PRECU | 7572941 | 08/14/2025 | 6.28 | 55620 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923101 | I90ENT.COM | BEARING KIT #42 7.2-8K DEXTER | 7386 | 08/14/2025 | 100.00 | 55600 | .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 |
|-----------------------|-----------------------------|------------------|-------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-51930-350 | TRANSPORTATION MAINTENA | 923101 | I90ENT.COM | ELECTRIC BRAKE 12.25X3.38 LH, 8KPR (BOX) KUNIV FIT 4-BOLT | 7371 | 08/14/2025 | 350.00 | 55600 | .00 | 0 | |
| 630-51930-350 | TRANSPORTATION MAINTENA | 923101 | I90ENT.COM | ELECTRIC BRAKE 12.25X3.38 RH 8K 4 BOLT, SELF ADJ | 7371 | 08/14/2025 | 350.00 | 55600 | .00 | 0 | |
| Total 63051930350: | | | | | | | 20,774.13 | | .00 | | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140630714 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140630714 | 08/07/2025 | 12.48 | 55569 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140630714 | 08/07/2025 | 24.99 | 55569 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140630714 | 08/07/2025 | 5.20 | 55569 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140643678 | 08/14/2025 | 5.20 | 55624 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140643678 | 08/14/2025 | 12.48 | 55624 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140643678 | 08/14/2025 | 24.99 | 55624 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140643678 | 08/14/2025 | 5.20 | 55624 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 9017 | US BANK | AMAZON - AMERICAN FLAG FOR OUTSIDE 5X8 AMERICAN FLAG 100% MADE IN USA | 9139-246921 | 08/21/2025 | 59.98 | 2013286 | .00 | 0 | |
| 630-51932-300 | BUILDING AND PLANT MAINTEN | 3988 | R.A. HTG & AIR CONDITIO | FOUND BAD CAPACITOR | S137425 | 08/14/2025 | 198.00 | 55616 | .00 | 0 | |
| Total 63051932300: | | | | | | | 353.72 | | .00 | | |
| 630-51932-360 | BUILDING & PLANT UTILITY C | 5160 | CITY OF EVANSVILLE | Electric-West/East Buildings - W&L Bill | 2025-08 | 08/11/2025 | 1,064.14 | 2283 | .00 | 0 | |
| Total 63051932360: | | | | | | | 1,064.14 | | .00 | | |
| Grand Totals: | | | | | | | 2,483,445.09 | | .80 | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|-----------------------|-----------------------------|------------------|-------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 100-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 13,426.80 | 2299 | .00 | 0 | |
| Total 1002131100: | | | | | | | 13,426.80 | | .00 | | |
| 100-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 5,998.35 | 2298 | .00 | 0 | |
| Total 1002131200: | | | | | | | 5,998.35 | | .00 | | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 9,800.69 | 2299 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 8,495.49 | 2299 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 1,986.83 | 2299 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 1,986.83 | 2299 | .00 | 0 | |
| Total 1002133100: | | | | | | | 22,269.84 | | .00 | | |
| 100-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/22/2025 | PR0822252 | 08/28/2025 | 521.89 | 2296 | .00 | 0 | |
| Total 1002137000: | | | | | | | 521.89 | | .00 | | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/22/2025 | PR0822251 | 08/28/2025 | 892.24 | 2297 | .00 | 0 | |
| Total 1002138000: | | | | | | | 892.24 | | .00 | | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 1,305.20 | 2299 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 305.25 | 2299 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 8/22/2025 | PR0822251 | 08/29/2025 | 305.25 | 2299 | .00 | 0 | |
| Total 6202238040: | | | | | | | 1,915.70 | | .00 | | |
| Grand Totals: | | | | | | | 45,024.82 | | .00 | | |

Customized Service Plan and Proposal

Prepared for:

Evansville Police Department

By:
Roberto Benitez

Date:
August 8, 2025



August 8, 2025

Evansville Police Department
CHRISTOPHER JONES
10 W Church St
EVANSVILLE, WI 53536
USA

Dear CHRISTOPHER,

Thank you for talking with me about your cleaning program and your business needs. I have created a proposal based on our discussion. Please review the attached documents to see exactly how the Coverall® Program will help your facility look and smell clean, and actually be a cleaner, healthier place for everyone.

Thank you again for the opportunity to present this customized Service Plan. The entire Coverall team looks forward to the next steps!

Sincerely,

Roberto Benitez

Robert.Benitez@coverall.com



Coverall Service Plan

The Coverall® Program has been customized to meet your requests and requirements for a clean, healthy work environment. The details of your Service Plan are documented below.

Company: Evansville Police Department
Phone: 6088822292
Contact: CHRISTOPHER JONES
Email: c.jones@evansvillewi.gov
Address where service will be performed: 10 W Church St
EVANSVILLE, WI 53536
USA
Frequency of Regular Service: 3x per week
Total Cleanable Area: 2,777 square feet

Areas to be Serviced:

- Computer / Server Room
 - Evidence In-take office
 - General Offices
 - Hallways
 - In-Take Room
 - Interview Room
 - Kitchenette / Coffee
 - Lobby / Reception
 - Restrooms
 - Server Room - Trash Only
-

Exclude:

- Locker Room & Evidence Room



Regular Services included in your Service Plan:

The following tasks will be included in your Service Plan and delivered by a trained and certified Coverall Franchised Business using the Coverall® Program.

Dusting And Disinfecting

| INCLUDED TASKS | FREQUENCY |
|--|--------------|
| Damp Wipe and Disinfect Community Surfaces - Detail Clean Thoroughly dust and clean accessible community area fixtures and office furniture including file cabinets, desks, credenzas, counter tops, display units, window sills. | 3x per week |
| Damp Wipe and Disinfect High Community Touch Points Clean and disinfect the community area high touch points such as light switches and door knobs. Fully clean both sides of main entrance glass doors. | 3x per week |
| Damp Wipe and Disinfect Community & Personal Area Telephones Damp wipe and disinfect desktop telephones in community areas and personal work spaces. | 1x per week |
| High and Low Dusting Clean items up to 12 feet from the floor (high dusting), such as ceiling vents, light fixtures, high window sills and corners not cleaned as part of normal wiping; and items near floor (low dusting), such as vents, corners, outlets, baseboards, etc. | 1x per month |
| Dust Vertical or Horizontal Blinds Dust or Vacuum vertical or horizontal blinds, not to exceed 12 feet from the floor, to remove dust and visible soil. | 1x per month |
| Vacuum Furnishings or Wet Wipe Vacuum fabric-covered furnishings and or wet wipe other furniture to remove visible dust or soil. | 1x per month |

Glass

| INCLUDED TASKS | FREQUENCY |
|--|--------------|
| Thoroughly Clean Internal Glass Thoroughly clean internal partition glass. | 1x per month |
| Spot Clean Internal Glass Provide spot cleaning on internal partition glass. | 1x per week |



Carpet And Floor Care

| INCLUDED TASKS | FREQUENCY |
|---|-------------|
| Wall-to-Wall Vacuum Carpet - Detail Clean Detail vacuum accessible carpeted areas with approved HEPA backpack units. | 1x per week |
| Wall-to-Wall Vacuum Carpet - Spot Clean Spot vacuum visible soil from carpets on days when wall-to-wall vacuuming is not scheduled. Detail High traffic and entrance areas. | 2x per week |
| Wall-to-Wall Vacuum or Dust Mop Hard Surface Floors Dry mop hard surface floors using a dust mop, vacuum or dry/wet mop. | 3x per week |
| Damp Mop Hard Surface Floors - Detail Clean Damp mop hard surface floors using a no-dip protocol and changing pad often to ensure removal of dirt. | 3x per week |

Trash

| INCLUDED TASKS | FREQUENCY |
|--|-------------|
| Empty Cans and Remove Trash Empty trash that is contained in trash cans, in an area designated specifically for trash, or clearly labeled as trash and transport to customer's trash removal or storage area. Replace liners, spot clean receptacles as needed and take trash to designated area on customer premises. Please note: Any item that is in trash cans, designated trash areas, or clearly labeled as trash will be considered trash regardless of the content, and its loss will not be the responsibility of the Coverall Franchised Business or Coverall. | 3x per week |

Kitchen Areas

| INCLUDED TASKS | FREQUENCY |
|---|-------------|
| Damp Wipe and Disinfect Counters, Tables and Sinks - Detail Clean Thoroughly damp wipe and disinfect counters, tables and sinks. | 3x per week |
| Damp Wipe and Disinfect Refrigerator - Spot Clean Spot clean exterior (outside) of refrigerator to remove smudges and fingerprints. | 3x per week |



| | |
|--|-------------|
| Empty Cans and Remove Trash Empty trash that is contained in trash cans, in an area designated specifically for trash, or clearly labeled as trash and transport to customer's trash removal or storage area. Replace liners, spot clean receptacles as needed and take trash to designated area on customer premises. Please note: Any item that is in trash cans, designated trash areas, or clearly labeled as trash will be considered trash regardless of the content, and its loss will not be the responsibility of the Coverall Franchised Business or Coverall. | 3x per week |
| Damp Wipe and Disinfect Microwave(s) Thoroughly damp wipe and disinfect inside and outside of microwave with all-purpose disinfectant cleaner to rinse food contact surfaces. | 3x per week |
| Wall-to-Wall Vacuum or Dust Mop Hard Surface Floors Dry mop hard surface floors using a dust mop, vacuum or dry/wet mop. | 3x per week |
| Damp Mop Hard Surface Floors - Detail Clean Damp mop hard surface floors using a no-dip protocol and changing pad often to ensure removal of dirt. | 3x per week |

Restroom Service

| INCLUDED TASKS | FREQUENCY |
|---|-------------|
| Clean and Disinfect Restrooms Restroom Fixtures: Pre-spray, wipe and polish dispensers and fixtures. Clean and disinfect wash basins, toilet bowls, urinals, and counter tops. Restroom Walls: Clean accessible walls and toilet partitions to remove visible soil. Restroom Floors: Mop all floors using coded microfiber flat mopping system and disinfecting finished floor cleaner. Restroom Mirrors: Polish all chrome and mirrors. Restroom Supplies: Restock expendable products such as paper towels, toilet tissue, hand soap, liners and deodorant products from customer inventory. Restroom Trash Removal: Empty trash cans, replace liners, spot clean receptacles as needed and take trash to designated area. | 3x per week |

Locker Rooms And Showers

| INCLUDED TASKS | FREQUENCY |
|---|--------------|
| Ceiling-to-Floor Showers Wet wipe accessible showers, walls, doors and fixtures with color-coded microfiber towels and hospital-grade disinfectant. | 1x per month |



Closing Task

| INCLUDED TASKS | FREQUENCY |
|---------------------------------------|-------------|
| Clean and organize the janitor closet | 3x per week |
| Lock doors and windows as instructed | 3x per week |
| Turn off lights as instructed | 3x per week |
| Set alarms as instructed | 3x per week |



Coverall Value Summary

The technology behind cleaning has changed a lot in the last 5-10 years. Just making things look nice is not enough. The Coverall® Program goes much deeper to help improve the health and wellness of your facility by removing the maximum amount of dirt and germs at each cleaning.

Can you imagine what it will be like to have a cleaner, healthier work environment?

Your Top Priorities:

- 1. Bathrooms
- 2. Breakroom
- 3. Hallways

Monthly Service Price for your Coverall® Service Plan: \$625.00

| | |
|--|--|
|  <p>CUSTOMIZED SERVICE PLAN Includes detailed descriptions of tasks and frequencies to ensure optimal quality of clean, reliability and attention to detail.</p> |  <p>A HEALTHIER CLEANING SYSTEM The Coverall Core 4® Process uses advanced industry protocols to remove the maximum amount of dirt and germs at each service.</p> |
|  <p>CUSTOMER SERVICE A dedicated National Accounts Manager is your go-to person for quick communication and response. Coverall's 24/7 customer service provides support after hours.</p> |  <p>CONSOLIDATED BILLING One contract, one invoice, one cleaning program translate to less stress managing outsourced janitorial services across multiple locations.</p> |

Commercial cleaning services provided by an independently owned and operated Coverall Franchised Business





COVERALL SERVICE AGREEMENT - WISCONSIN

The Undersigned ("CUSTOMER") hereby accepts the proposal of Coverall North America, Inc. d/b/a Coverall ("COVERALL"), and the parties agree that COVERALL's franchisees and/or subcontractors will supply Coverall® System Services for CUSTOMER's premises located at:

- Customer: Evansville Police Department
- Street Address: 10 W Church Steet
- City, State, Zip: Evansville, WI 53536

Upon the following terms:

1. Monthly Service Charge:

\$625.00 per month, plus taxes, if applicable; to include 3X time(s) per week service. Initial _____

Service Days:

☒ Monday ☐ Tuesday ☒ Wednesday ☐ Thursday ☒ Friday ☐ Saturday ☐ Sunday

The COVERALL® System Services are to be performed in the evening, unless otherwise agreed to by the parties.

2. CUSTOMER acknowledges that COVERALL will delegate all COVERALL System Services to be performed hereunder to a COVERALL franchisee and/or subcontractor and COVERALL may assign this Service Agreement in its entirety to a COVERALL franchisee and/or subcontractor.
3. Included in the Service Charge will be service, cleaning supplies, and any equipment which will be furnished by the COVERALL franchisee. The Service Charge does not include liners, paper supplies, and toiletries, which can be provided at CUSTOMER's expense, at competitive prices. The Service Charge also does not include any use tax, tax on sales, services or supplies, or other such tax, which taxes shall be paid by CUSTOMER. CUSTOMER agrees to reimburse COVERALL the amount of any such taxes if paid by COVERALL on CUSTOMER's behalf.
4. All COVERALL System Services specified in the "Coverall Service Plan" attached to this Service Agreement as Exhibit A will be provided to CUSTOMER in a satisfactory manner. CUSTOMER acknowledges that only those Services and/or Additional Services specifically identified in the Coverall Service Plan will be provided under this Service Agreement.
5. All COVERALL franchisees have successfully completed COVERALL's comprehensive training program and are required to carry insurance and a janitorial bond.
6. Additional services, not included in COVERALL's Service Charge, to be performed upon request, priced per occurrence, at CUSTOMER'S expense, include:

| Additional Services | Charge | Area | Square Footage |
|---------------------|--------|------|----------------|
| a. | \$ | | |
| b. | \$ | | |
| c. | \$ | | |
| d. | \$ | | |
| e. | \$ | | |

Additional services accepted by: _____
Signature

7. (a) The term of this Service Agreement is for one (1) year. This one-year period shall begin on the date services are scheduled to begin. This Service Agreement shall **automatically extend for additional one (1) year periods at the current service charge, unless:**
- i. at least thirty (30) days prior to each anniversary of the date services are scheduled to begin, either party gives the other written notice of its intent not to renew.

Automatic Extension Agreed to by: CUSTOMER Initials _____ COVERALL Initials _____

(b) Termination/Notice: If a party to this Service Agreement fails to perform its obligations (the “non-performing party”), the party claiming non-performance shall send the non-performing party written notice, specifying the manner of non-performance. This notice will provide that the non-performing party shall have fifteen (15) days from receipt of the notice to cure or correct the items of non-performance (the “Cure Period”). If these items are not corrected or cured within the Cure Period, the claiming party may issue a thirty (30) day written notice of termination and/or pursue other available remedies for default.

If the CUSTOMER’s notice under this ¶7(b) concerns service issues, the CUSTOMER shall permit the COVERALL franchisee or subcontractor access to the premises during the Cure Period to cure the service issue; and shall also accompany a COVERALL representative on an inspection of the premises during the fifteen (15) day cure period. Failure to comply will entitle COVERALL to collect the full amount due through the Term of this Service Agreement.

(c) Notwithstanding the above, COVERALL may, but shall not be obligated to, terminate this Service Agreement immediately for non-payment by CUSTOMER of Service Charges due.

8. The Service Charge will remain in effect for one year unless there are changes in the original specifications for the premises. In the event of such changes, CUSTOMER will advise COVERALL accordingly, and an adjustment in the Service Charge, as agreed to by the parties, will be made. At franchisee’s option, upon written notice, the Service Charge shall increase by two percent (2%) annually effective upon the start of each subsequent year after the date the services begin.
9. CUSTOMER agrees that it will not employ or contract with any COVERALL employee, franchisee, or any of the franchisee’s employees during the term of this Service Agreement or for one hundred and eighty (180) days after termination of this Service Agreement, without COVERALL’s written consent.
10. COVERALL will bill CUSTOMER monthly, and CUSTOMER agrees to pay COVERALL by check or ACH payment the amount that is due and owing under the terms of this Service Agreement within 10 days of billing date. Late payments will incur service and finance charges. In the event of default on payment, CUSTOMER agrees to pay COVERALL’s attorney’s fees and costs for collection.
11. Services shall be performed as stated in the Coverall Service Plan attached to this Service Agreement with the exception of the following six (6) legal holidays: New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. No Service Charge credits will be issued for these holidays. However, service can be provided on these holidays at an additional cost if required. Services shall be scheduled during the hours approved or directed by manager/owner.
12. If “Additional Special Services” are included in the Coverall Service Plan attached to this Service Agreement, and if CUSTOMER cancels any periodic Special Services described therein for which a prorated monthly charge is included in CUSTOMER’S total monthly Service Charge, any amount owing by CUSTOMER for Special Services performed prior to the cancellation shall be payable in full no later than five (5) days after the cancellation.
13. The undersigned warrant and represent that they have full authority to enter into this Service Agreement, and that it will be binding upon the parties and their respective successors and assigns. Specifically, CUSTOMER acknowledges that this Service Agreement may be assigned in its entirety to a COVERALL franchisee, a subcontractor or another third party.
14. This Service Agreement and attached exhibits constitute the complete agreement of the parties concerning the provision of cleaning services to the CUSTOMER, and supersedes all other prior or contemporaneous agreements between the parties, whether written or oral, on the same subject. No waiver or modification of this Service Agreement shall be valid unless in writing and executed by COVERALL and CUSTOMER. Additionally, in no event shall the terms and conditions of any purchase order or other form subsequently submitted by CUSTOMER to COVERALL becomes a part of this Service Agreement, and COVERALL shall not be bound by any such terms and conditions.

CUSTOMER:

COVERALL:

Signature and Date

Sales Consultant (Signature and Date)

Print Name and Title, Its Authorized Representative

Robert E Benitez, Sales Consultant

Print Name and Title, Its Authorized Representative

Email Address

Service Start Date

Please email signed contract to: robert.benitez@coverall.com

City of Evansville Staff Report

Date Prepared: 8-21-2025

For Municipal Services Committee Meeting August 26th 2025

TO: MSC Committee Members and Council Alders

PREPARED BY: Scott Kriebs

SUBJECT: WPPI Geographical Information System (GIS) Support Service

Synopsis: By enrolling in this program we are purchasing 10% of a full time employee to work for us to do mapping and recording of system assets.

Background: In the past Forster engineering would add to our maps at our request, but they would not proactively clean up our maps.

Budgetary Impact: The budgetary impact is \$14,300 per year. I budget \$20,000 last year for Forester to make the changes we needed. I held off on having Forester do the changes when I found out about the GIS program that WPPI is now offering.

Looking Forward: The Electric Utility will have a better mapping system and better service at the end of the day.

Committee Options: Recommend to Council or take no action.

Recommended Motion: “Motion to recommend to Common Council the WPPI Member Services Program to Incorporate Geographical Information System (GIS) Support Service Agreement”

Common Council Options: Approve agreement or take no action.

Recommended Motion: “Motion to approve the WPPI Member Services Program to Incorporate Geographical Information System (GIS) Support Service Agreement”



**SUPPLEMENT NO. 3 TO
AMENDED AND RESTATED MASTER AGREEMENT FOR PARTICIPATION
IN WPPI MEMBER SERVICES PROGRAMS TO INCORPORATE
GEOGRAPHICAL INFORMATION SYSTEM (GIS) SUPPORT SERVICE**

WPPI Energy (“WPPI”) and the **City of Evansville, Wisconsin** (the “Member”), entered into an *Amended and Restated Master Agreement for Participation in WPPI Member Services Programs* as of October 1, 2014 (as the same may have been or may hereafter be amended or supplemented, the “Agreement”), governing the provision of all services by WPPI to Member. WPPI and the Member wish to supplement the Agreement to include the Member’s participation and/or the Member’s utility’s participation in WPPI’s Geographical Information System (GIS) Support Service (the “Service”).

This *Supplement No. 3* to the Agreement (“Supplement”), dated as of August __, 2025, provides the terms by which the Member will participate in the Service. In the event the Member’s utility participates in the Service, the Member will cause the utility to comply with all of the terms of this Supplement.

In consideration of the mutual covenants contained herein, WPPI and the Member agree as follows:

1. **Incorporation of Terms.** This Supplement incorporates all of the terms, conditions and provisions of (a) the Agreement, and (b) the Official Service Document for the Service, a copy of which is attached to this Supplement as Exhibit A (as the same may be amended or modified from time to time by WPPI, the “OSD”).

2. **Term.** The Member’s participation in the Service pursuant to the terms and conditions set forth in this Supplement shall begin on **September 1, 2025** (the “Start Date”) and may be terminated upon three (3) years prior written notice to WPPI, provided that in no event shall any such termination be effective prior to the fifth (5th) anniversary of the Start Date. Notwithstanding anything to the contrary herein, WPPI and the Member acknowledge that the Service may be discontinued by WPPI upon and subject to the terms set forth in the Agreement.

3. **Participation Level.** The Member elects an initial level of participation in the Service (“Participation Level”) equal to **ten percent (10%)** of one (1) full-time equivalent (“FTE”) GIS specialist(s). The Member’s Participation Level may be modified over time on and subject to the terms set forth in the OSD. WPPI and the Member shall promptly confirm any modification of the Participation Level in writing.

4. **Fees and Allocated Time.**

(a) **Fees for the Service.** Fees for the Service shall be based on WPPI’s fully loaded costs incurred for the employees and equipment used to provide the Service. The initial applicable fees for the Service shall be **\$14,300** per 10% FTE increment, meaning that the initial annual fees due from the Member at the Participation Level set forth above shall equal **\$14,300** (to be prorated for partial years, as applicable). On January 1 of each year (each an “Escalation Date”), the annual fees shall escalate by a percentage determined by WPPI (the “Escalation Rate”) to cover its estimate of actual costs of providing the Service. WPPI shall notify the Member of the Escalation Rate reasonably in advance of the applicable Escalation Date. If an annual Escalation Rate exceeds twenty-five percent (25.0%), then, notwithstanding Section 2

Supplement No. 3 to Agreement

above, Member shall have the right to terminate its participation in the Service upon one (1) year's written notice delivered to WPPI no later than thirty (30) days after the Member was notified of such Escalation Rate.

(b) Allocation of Time. Member's participation in the Service will entitle the Member to an approximate annual amount of hours of work performed by WPPI employees in connection with the Service, subject to the terms set forth in Section 5 below. WPPI will track hours of the Service used by the Member and, following request by the Member from time to time as reasonable, will provide the Member with an accounting of hours used. Hours deemed used by the Member will include nonproductive time such as travel, training, sick, vacation, holiday, and other leave time of the applicable WPPI employees, which nonproductive time shall be allocated equitably (as reasonably determined by WPPI) among users of the Service. At the Participation Level set forth above, the Member shall have an annual entitlement of up to approximately **160** hours of the Service.

5. Scheduling. The Member will use best efforts to keep WPPI aware of the need for work to be performed in connection with the Service and shall schedule such work ahead of time, where possible. WPPI will use best efforts to keep the Member informed of WPPI's availability to perform requested work and to perform work under the Service in an efficient and equitable manner taking into account the needs of all WPPI members participating in the Service. WPPI and the Member acknowledge that there may be circumstances that require the delay and/or rescheduling of work requested by the Member, including, without limitation, emergency or other priority work requested by other WPPI members, WPPI employee sickness, or other availability issues and adverse weather or travel conditions.

6. Limitation of Liability. The Member acknowledges that WPPI is providing the Service on a cost basis. Consequently, and notwithstanding anything set forth to the contrary herein, in the Agreement or in the OSD, neither WPPI, nor its officers, directors, members, employees, representatives, or agents shall have any liability or indemnification, hold harmless or defense obligations with respect to damages, costs, claims, fees, penalties, judgments or losses of any sort incurred by or asserted against the Member and relating to or arising from the Service or this Supplement except to the extent due to WPPI's willful, material breach of the terms hereof.

7. WPPI and Member Responsibilities. To the extent not set forth herein, WPPI and the Member agree that for so long as the Member participates in the Service, they will each perform their respective responsibilities as described in the OSD.

Agreed to by WPPI and the Member as of the date first set forth above.

City of Evansville

WPPI Energy

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Supplement No. 3 to Agreement

EXHIBIT A

OSD

[See attached]

WPPI Energy Services
Official Service Document

| | |
|-------------------|--|
| Program: | 5e) Geographical Information System (GIS) Support Service |
| Purpose: | To provide WPPI members with a resource for quality GIS services at a reduced cost through joint action, and in an amount that fits individual member needs. |
| Overview: | <p>Under the GIS Support Service, members subscribe to a share of a GIS specialist to perform local GIS services. The service provides fractional staff for smaller and mid-sized members who do not have the GIS workload to support a full time GIS specialist. It also provides an incremental workforce and backup for larger members who already have a full time (or part time) GIS person on staff. Members subscribe to the desired percentage of a GIS specialist under a five year contract. WPPI meets this need by hiring and training skilled GIS staff.</p> <p>Potential uses of a quality GIS:</p> <ul style="list-style-type: none">• Mapping and visualization• Asset management• Mobile work management• Design and staking of new service, work plans, etc.• Engineering analysis• Distribution management (SCADA/DMS)• Outage management <p>Services provided under the GIS Support Service:</p> <ul style="list-style-type: none">• CAD conversion• New ESRI deployment and data gathering• On-going personalized service for GIS update and support• App development for inspections, workforce tools and data collection• Export/integration with Milsoft, OMS• ESRI software installation and support• Unmanned aircraft system (UAS) operations |
| WPPI role: | <p>WPPI will hire a GIS specialist(s) to perform the service as members commit to participate in cumulative 100% increments. WPPI will also acquire and maintain appropriate UAS equipment in support of the service, which will be operated with oversight and direction from WPPI's Enterprise Risk Management Team.</p> <p>WPPI will regularly evaluate member needs and maintain a staff that is fully paid for by members as participation levels change over time.</p> <p>WPPI will provide the GIS staff with the necessary tools and equipment needed to effectively perform their work.</p> <p>WPPI will track GIS staff hours to assure that each participating member is receiving the amount of work they have contracted for under the service.</p> <p>WPPI will offer the service to participating members at cost (fully loaded, including travel costs and tools). Nonproductive time (vacation, holidays, sick, travel) will be tracked and allocated proportionately to all participating members. Productive time is estimated to be 160 hours per 10% increment.</p> |

WPPI GIS staff will perform assigned responsibilities as directed by the member, subject to the terms of this OSD and the service agreement between WPPI and the member.

Member role:

Members will determine their desired level of participation and preferred start date and will make WPPI aware of their needs with as much advance notice as practical.

Members will pay for the GIS services, including allocated nonproductive time, on a monthly basis through WPPI's standard services billing process.

Members will agree to participate in the service for a minimum of five years with three years notice required for termination.

Members may modify their participation level over time provided that WPPI is able to 1) accommodate the additional workload, in the case of increasing service participation, or 2) allocate a matching percentage to another member, in the case of decreasing participation. Participating members understand that upward modifications may take significant time, and downward modifications will only be allowed to the extent that they can be accommodated without increasing the cost of the service for other participating members.

Members will provide a safe working environment for WPPI employees performing the service.

Members will enter into a service agreement specifying the key terms of the service.

History:

Service was requested by members in 2018 through the Outage Management Task Force.

May -2023 Due to increasing interest in a shared, joint action approach, the GIS Service was updated to include adding WPPI staff to meet the needs of members. The concept of managed relationships with consultants was removed.

2025 – Revised to reflect UAS services

Advisory Group:

Distribution Services Advisory Group (DSAG)

Responsible dept:

Distribution Services

Authority:

WPPI staff manages business relationship costs with qualified service providers on behalf of members.

Cost/billing:

Members can participate in the service in 10% FTE increments at an annual cost set by WPPI to cover the actual costs of providing the service. The initial annual cost will be \$14,300/year for each 10% FTE increment (20 work days of service), subject to increase on a calendar year basis in order to cover WPPI's cost of providing the service. The service will be billed on a monthly basis through the standard services billing process.

*Approved by EC: 6/26/2025
5e) GIS Support Service
Official Service Document*

Recommended for Executive Committee approval by the DSAG on June 17, 2025.

Approved by the Executive Committee on June 26, 2025.

City of Evansville Staff Report

Date Prepared: 8-13-2025

For: MSC Committee Members and Council

TO: Committee and Council Memebers

PREPARED BY: Scott Kriebs

SUBJECT: DOA Wisconsin Energy Fuel Information MOU

Synopsis: Signing this agreement will:

- Simplified data exchange by signing the enclosed memorandum of understanding (MOU) this allows WPPI to securely share WHEAP (Wisconsin Home Energy Assistance Program) applicant billing data with DOA on your utility's behalf via automated web service calls.
- It will be less manual work the staff will spend less time responding to phone and email requests.
- Faster Approvals: Automation helps reduce delays and errors, speeding up WHEAP application approvals

Entering into this agreement enrolls the utility in the WEFI service, enabling WPPI to automatically share billing data with WHEAP agencies for customers who apply. This will improve efficiency and customer support.

Background: Last year we started the EASE program to help us get the word to those that have used energy assistance in the past that they can apply. That program has seemed to help with getting the people the help they need.

Budgetary Impact: There will be no budgetary impacts.

Looking Forward: The staff will spend less time responding to phone and email requests.

Committee Options: Make the motion, ask follow up questions, or take no action.



Recommended Motion: Make a motion *“To Recommend to Common Council the DOA Wisconsin Energy Fuel Information MOU”*

Common Council Options: Make a motion to sign the MOU or take no action and the Utility will continue with the same process that we currently use.

Recommended Motion: *“Motion to sign the WEFI MOU”*



**MEMORANDUM OF UNDERSTANDING
REGARDING THE WISCONSIN ENERGY FUEL INFORMATION WEB SERVICE
BETWEEN
THE WISCONSIN DEPARTMENT OF
ADMINISTRATION AND
EVANSVILLE WATER AND LIGHT**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into for the period of August 15, 2025 to June 30, 2035 (the “Performance Period”) between the Wisconsin Department of Administration’s (“DOA”), Division of Energy, Housing and Community Resources (“DEHCR”) whose principal business address is 101 East Wilson Street, Madison, WI 53703 and Evansville Water and Light (“VENDOR”), whose principal business address is 31 S. Madison Street, Evansville, WI 53536. DOA and VENDOR are each a Party and collectively, “the Parties.”

WHEREAS, the DOA’s DEHCR administers the Home Energy Plus (HE+) Programs which includes the Wisconsin Home Energy Assistance Program, the Weatherization Program and HVAC Program Services to provide energy assistance and related services to low-income households; and

WHEREAS, the VENDOR maintains energy fuel information for its customers, including low-income customers; and

WHEREAS, the Parties have an interest in streamlining the exchange of applicant energy fuel information between the utility and the HE+ System; and

WHEREAS, this MOU and the General Terms and Conditions, annexed hereto, contains the entire agreement and understanding between the Parties between the Parties and this subject matter;

NOW, THEREFORE, the Parties agree that this MOU shall establish a framework for cooperation between DEHCR and the VENDOR for the implementation of the Wisconsin Energy Fuel Information (WEFI) web service to support efficient processing of HE+ applications.

IN WITNESS WHEREOF, the Parties have fully executed this MOU as of the date it is signed by the Parties’ duly authorized representatives (“Effective Date”).

EVANSVILLE WATER AND LIGHT

DEPARTMENT OF ADMINISTRATION

NAME: _____

NAME: _____

SIGNATURE: _____

SIGNATURE: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

GENERAL TERMS AND CONDITIONS

ARTICLE 1. SCOPE OF SERVICES

This MOU covers the following scope of services for each Party, as described below.

DEHCR will:

- Provide the VENDOR technical specifications for connection to the HE+ System.
- Provide VENDOR connection to the HE+ system for testing purposes and production.

The VENDOR will:

- Provide real-time responses to individual queries from the HE+ system regarding applicant energy fuel information.
- Support batch processing for automated applications. This process will run annually during the heating season and accommodate up to 10,000 requests per batch based on utility provider capacity.

ARTICLE 2. ROLES AND RESPONSIBILITIES

DEHCR agrees to:

- Implement and maintain no less than commercially reasonable technical, administrative, and physical measures and safeguards, including the Article 5 security protocols below, designed to ensure the availability, integrity, and security of its own systems involved in the WEFI Web Service and the confidentiality of associated customer energy fuel information communicated in connection therewith.
- Send HEPlus System WEFI web service requests to the VENDOR's system in accordance with the agreed data schema.
- Validate and store the WEFI web service responses received from the VENDOR in the HE+ System.
- Notify VENDOR immediately of any unexpected issues impacting data delivery.
- Assist VENDOR with troubleshooting issues with the WEFI webservice and testing fixes.
- Provide a primary contact for WEFI issues to the VENDOR and keep the contact updated by emailing Helpdesk@wppienergy.org with changes.

VENDOR agrees to:

- Implement and maintain no less than commercially reasonable technical, administrative, and physical measures and safeguards, including the Article 5 security protocols below, designed to ensure the availability, integrity, and security of its own systems involved in the WEFI Web Service and the confidentiality of associated customer energy fuel information communicated in connection therewith.
- Process incoming web service requests from the HE+ System to VENDOR's system and provide accurate energy cost and consumption details in response to such requests for its customers who are HE+ applicants.

- Support synchronous processing for batch mode operations.
- Provide secure authentication details (username and password) for DOA to access the WPPI WEFI web service.
- Notify DEHCR promptly of any unexpected issues impacting data delivery.
- Assist DEHCR with troubleshooting issues with the WEFI webservice and testing fixes.
- Provide a primary WEFI contact to DEHCR and keep the contact updated by emailing heat@wisconsin.gov with changes.

ARTICLE 3. AGREEMENT ADMINISTRATION

The DEHCR employee responsible for the administration of this MOU shall be DOA's Administrator of DEHCR or their designee, who shall represent DEHCR's interest in review of quality, quantity, rate of progress, timeliness, and related considerations as outlined in this MOU. DEHCR shall provide timely notice to the VENDOR of any change in this designee.

The VENDOR employee responsible for the administration of this MOU shall be WPPI Energy who shall represent VENDOR'S interest regarding MOU performance. The VENDOR shall provide timely notice to the DEHCR of any change of this designee.

All correspondence, notices or requests under this MOU shall be in writing, in electronic form or otherwise, to the addresses listed below:

To DOA:

Dave Pawlisch, Administrator
DEHCR
Department of Administration
101 E. Wilson St.
Madison, WI 53703
E-mail: David.Pawlisch@wisconsin.gov

To EVANSVILLE WATER AND LIGHT:

Evansville Water and Light
c/o WPPI Energy
1425 Corporate Center Dr.
Sun Prairie, WI 53590
Attn.: Chief Information Officer
E-mail: Helpdesk@wppienergy.org

All VENDOR notices related to WEFI outages shall also be sent to heat@wisconsin.gov and the DEHCR WEFI contact provided under Article 2.

ARTICLE 4. TECHNICAL SPECIFICATIONS

The parties agree to the following technical specifications for the WEFI Web Service.

- Data exchanged must follow the schema definitions provided in the WEFI Technical Specification document provided by DEHCR.
- Input parameters include fields such as W_ID, W_CallType, W_AppDate, W_FuelType, and W_AccNo.
- Output parameters include energy cost and consumption data, account status, and billing information.
- VENDOR's system shall be available to respond to WEFI Web Service batch requests on a 24x7 basis, minus scheduled downtime (for maintenance, etc.), unless VENDOR contacts DOA about

an outage. VENDOR shall immediately contact the DEHCR WEFI contact and heat@wisconsin.gov about all unscheduled outages and provide the estimated downtime. WEFI outages should normally be fixed within 48 hours. The VENDOR will coordinate with DEHCR on a resolution schedule that includes testing for WEFI outages that are anticipated to require more than 48 hours or that have not been fixed within 48 hours. All VENDOR outages outside of routine maintenance will be communicated to DEHCR through WPPI Energy, as host of the applicable VENDOR servers.

ARTICLE 5. SECURITY PROTOCOLS

The parties agree to use, at a minimum, the following security protocols as part of the WEFI web service to protect the confidentiality and privacy of the HE+ program applicants.

- Use of Secure Socket Layer (SSL) for encrypted communication.
- IP address filtering to restrict access to trusted sources.
- Basic authentication using Web API and/or Simple Object Access Protocol (SOAP) headers for all requests.

The parties may revisit the requirements of this section from time to time in order to stay current on technological advancements in cybersecurity, changes in cybersecurity best practices, new or changing laws and/or regulations, and so on.

ARTICLE 6.COMPLIANCE AND TESTING

Both Parties agree to conduct compliance testing using a dedicated test client. Any updates or changes to the WEFI service must undergo testing and validation prior to deployment. Any VENDOR firewall rules or IP address changes require a minimum of 30 days notice to DEHCR to accommodate the change. All VENDOR firewall rules and IP address changes will be communicated to DEHCR through WPPI Energy, as host of the applicable VENDOR servers.

ARTICLE 7. TERMINATION AND REVIEW

Both Parties may terminate this MOU with or without cause by delivering 30 days' written notice to the other Party.

ARTICLE 8. AMENDMENT

This MOU may only be amended by mutual consent of the Parties. Amendments shall be in writing and signed by the Parties.

ARTICLE 9. SEVERABILITY

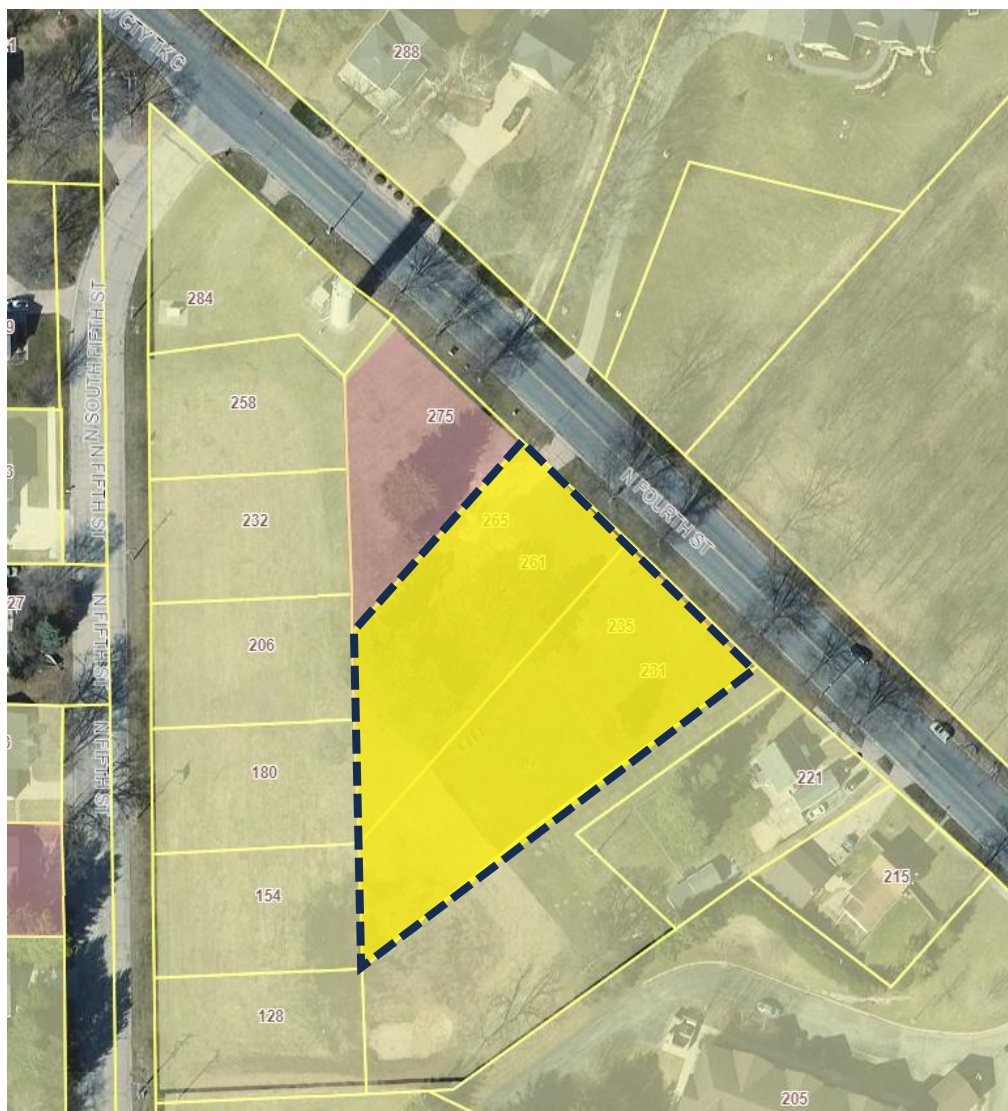
If any provision of this MOU shall be adjudged to be unlawful, that provision shall be deemed null and void and severable from the remaining provisions and shall in no way affect the validity of this MOU.

CITY OF EVANSVILLE
ORDINANCE # 2025-09

An Ordinance Rezoning Territory from Local Business (B-1) to Residential District Two (R-2) for parcels 6-27-396.207A and 6-27-396.207B

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

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels in the Windmill Ridge 2nd Addition subdivision plat be changed from Local Business (B-1) to Residential District One (R-2) The area to be rezoned is indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Residential District Two (R-2).

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

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

Passed and adopted this 9th day of September, 2025.

Dianne C. Duggan, Mayor

ATTEST:
Leah L. Hurlley, City Clerk

Introduced: 9/3/2025
Notices published: 8/20/2025, 8/26/2025
Public hearing held: 9/3/2025
Adopted: 9/9/2025
Published: (within 10 days of adoption)

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

Drafted on 8/28/2025 by Colette Spranger, Community Development Director