

NOTICE

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

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, January 7th, 2026, 3:00 p.m.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Motion to Approve the Agenda**
- 4. Motion to Waive the reading of the Minutes of the December 3rd, 2025 Regular Meeting and Approve them as printed**
- 5. Civility Reminder**
- 6. Citizen Appearances**
- 7. Motion to Accept the December 2025 City Bills in the amount of \$1,305,408.18**
- 8. New Business**
 - A. Motion to Recommend to Common Council the MSA Professional Services, Inc (MSA) City of Evansville CDBG Discontinued Housing Program Agreement**
 - B. 2026 Meeting Calendar Discussion**
 - C. Employee Reviews**
 - D. Treasurer Job Search Update**
 - E. Update on PSC Debt Approval**
 - F. Bonuses – Incentive Compensation**
 - G. 2026 City Goals and Expectations**
- 9. Old Business**
 - A. Discussion on Creekside Place Contract**
 - B. Discussion on Fees for Outlet Usage Procedure**
- 10. City Administrator/Finance Director Report**
- 11. Next Meeting Dates:**
 - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: January 7, February 4, March 4, April 1, May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2**
- 12. Adjourn**

City of Evansville
Finance and Labor Relations Committee
 Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
 Wednesday, December 3rd, 2025, 3:00 p.m.

MINUTES

1. Call to Order: Barnes called the meeting to order at 3:00 p.m.

2. Roll Call:

Alderperson Abbey Barnes	P
Alderperson Ben Corridon	P
Alderperson Bill Lathrop	P

Jason Sergeant, City Administrator
 Scott Kribs, Municipal Services Director
 Leah Hurtley, City Clerk
 Jolene Klitzman, Deputy City Clerk
 Dianne Duggan, Mayor
 Others present: Julie Paton, Jeff Stevens

3. Motion to Approve the Agenda, removing Barnes name from bottom by Lathrop, seconded by Corridon. Motion passed 3-0.

4. Motion to Waive the reading of the Minutes of the November 5th, 2025 Regular Meeting and Approve them as printed by Lathrop, seconded by Corridon. Motion passed 3-0.

5. Civility Reminder: Barnes issued a reminder that all City business is held with civility and decorum.

6. Citizen Appearances

7. Motion to Accept the November 2025 City Bills in the amount of \$2,615,232.88 by Lathrop, seconded by Corridon. Motion passed by Roll Call 3-0.

Items that were discussed included: travel expenses, reforestation donation, newspaper charges, lift station charges, and GIS mapping.

8. New Business

A. Treasurer's Report - 3rd Quarter: Items of discussion included salaries, and what happens when items go over/under budgets.

B. Motion to Recommend to Common Council Resolution 2025-20 - A Resolution of the City of Evansville, WI in support of a Wisconsin Department of Transportation (WISDOT) Transportation Alternatives Programs (TAP) Award by Lathrop, seconded by Barnes. Motion passed 3-0.

Sergeant shared that there is a group in town to update the trails in town. The grant would help with detail planning on corridors for future trails. The grant would be an 80/20 match that would have a cost of about \$16,000 for the City. There are donations to cover some of the \$16,000.

C. Motion to Recommend to Common Council Resolution 2025-21 - Amending Fee Schedule - Parks and Recreation by Lathrop, seconded by Corridon. Motion passed 3-0.

D. Motion to Recommend to Common Council Resolution 2025-22 - Amending Fees in Lieu of Park and Recreational Land Dedication by Lathrop, seconded by Corridon. Motion passed 3-0.

Sergeant shared that the cost would need to go up to match the increased costs for purchasing land. The resolution would change the cost of the fee.

E. **Motion to Recommend to Common Council Johnson Block Contract for Government Standard Audit for year ending 12/31/2025 by Lathrop, seconded by Corridon. Motion passed 3-0.**

There was some discussion on the costs and potential preparation work that can be done.

F. **Motion to Recommend to Common Council the Humane Society of Southern Wisconsin service contract for 2026-2029 by Lathrop, seconded by Corridon. Motion passed 3-0.**

Hurtley shared what the contract covers. Hurtley also shared that there was a comparison done with surrounding community costs and Evansville was \$200 cheaper than other community costs.

G. **Motion to Approve the Water and Light Foreperson Position Description by Lathrop, seconded by Corridon. Motion passed 3-0.**

Sergeant explained that the goal was to get the position posted in the next week and leave it open throughout the holiday season. There was additional discussion about wages.

H. **Motion to Approve the City of Evansville Treasurer Position Description by Lathrop, seconded by Corridon. Motion passed 3-0.**

Sergeant gave updates on the changes to the position description.

9. **City Administrator/Finance Director Report:** Sergeant gave staffing updates for the second floor of City Hall. The rating for the City remains at A--. There was an update about the electrical rate case.

Chairperson Barnes requested the agenda item labeled “Old Business” be added to agendas going forward and to add the following for next month - Discussion on Creekside Place Contract and Discussion on Fees for Outlet Usage Procedure

10. Next Meeting Dates:

A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: January 7, February 4, March 4, April 1, May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2.

11. Adjourn: Barnes adjourned the meeting at 4:42 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	RYAN & JULIA EGAN	REFUND SOLAR	2025 REFUN	12/12/2025	543.78	56334	.00	0	
Total 0101000130:							543.78		.00		
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	1,181.13	56306	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	165.05	56306	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	2,964.57	56306	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	75.27	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	61.99	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	95.81	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	3,087.77	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	140.90	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	1,237.48	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	315.62	56254	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	563.60	56254	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	5.00	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	12.50	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	636.67	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	196.67	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	66.67	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	173.33	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	19.17	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	218.33	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	5.00	56245	.00	0	

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100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	255.83	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	2,015.00	56245	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	35.00	56245	.00	0	
Total 1001650000:							13,528.36		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/28/2025	PR1128251	12/08/2025	19,216.52	2355	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/12/2025	PR1212251	12/22/2025	15,796.33	2365	.00	0	
Total 1002131100:							35,012.85		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/28/2025	PR1128251	12/08/2025	7,431.97	2354	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/12/2025	PR1212251	12/22/2025	7,335.87	2364	.00	0	
Total 1002131200:							14,767.84		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1128251	12/12/2025	3,056.74-	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/14/2025	PR1114251	12/12/2025	6,279.26	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/14/2025	PR1114251	12/12/2025	29,145.32	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/14/2025	PR1114251	12/12/2025	1,438.91	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/14/2025	PR1114251	12/12/2025	3,460.88	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/28/2025	PR1128251	12/12/2025	6,279.26	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/28/2025	PR1128251	12/12/2025	1,448.94	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/28/2025	PR1128251	12/12/2025	32,606.23	2013297	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period:							

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100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	11/28/2025 HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/28/2025	PR1128251 PR1128251	12/12/2025 12/12/2025	973.02 3,575.64	2013297 2013297	.00 .00	0 0	
Total 1002132110:							82,150.72				
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/31/2025	PR1031250	12/12/2025	6,411.43	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/31/2025	PR1031250	12/12/2025	6,411.43	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/31/2025	PR1031250	12/12/2025	2,334.81	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/31/2025	PR1031250	12/12/2025	5,042.49	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/31/2025	PR1031250	12/12/2025	74.24	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/31/2025	PR1031250	12/12/2025	74.24	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/14/2025	PR1114250	12/12/2025	6,120.17	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/14/2025	PR1114250	12/12/2025	6,120.17	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/14/2025	PR1114250	12/12/2025	2,449.58	2013298	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/14/2025	PR1114250	12/12/2025	5,290.37	2013298	.00	0	
Total 1002132130:							40,328.93				
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/28/2025	PR1128251	12/08/2025	10,883.35	2355	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/28/2025	PR1128251	12/08/2025	9,509.91	2355	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/28/2025	PR1128251	12/08/2025	2,224.11	2355	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/28/2025	PR1128251	12/08/2025	2,224.11	2355	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/12/2025	PR1212251	12/22/2025	11,058.41	2365	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/12/2025	PR1212251	12/22/2025	.01-	2365	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/12/2025	PR1212251	12/22/2025	9,603.12	2365	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/12/2025	PR1212251	12/22/2025	2,245.83	2365	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/12/2025	PR1212251	12/22/2025	2,245.84	2365	.00	0	
Total 1002133100:							49,994.67				

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
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/28/2025	PR1128253	12/12/2025	1,029.94	56336	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/28/2025	PR1128253	12/12/2025	558.49	56336	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1128253	12/12/2025	50.84-	56336	.00	0	
Total 1002134300:							1,537.59		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 11/28/2025	PR1128251	12/12/2025	411.30	56342	.00	0	
Total 1002136100:							411.30		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/28/2025	PR1128252	12/05/2025	291.13	2356	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/12/2025	PR1212252	12/17/2025	291.13	2360	.00	0	
Total 1002137000:							582.26		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/28/2025	PR1128251	12/04/2025	1,225.02	2357	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 12/12/2025	PR1212250	12/17/2025	500.00	2362	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/12/2025	PR1212251	12/17/2025	1,167.24	2361	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/12/2025	PR1212251	12/18/2025	250.00	56358	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/28/2025	PR1128251	12/12/2025	250.00	56328	.00	0	
Total 1002138000:							3,392.26		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/12/2025	PR1212251	12/31/2025	12.42	2013299	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/28/2025	PR1128251	12/31/2025	12.42	2013299	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/12/2025	PR1212251	12/31/2025	28.27	2013299	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/28/2025	PR1128251	12/31/2025	28.28	2013299	.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 1002141000:							56.55		.00		
100-2142000 EMPLOYEES REIMBUR AFLAC	2835 LEAH HURTLEY			AFLAC REIMBURSEMENT	2025-12	12/18/2025	975.38	56356	.00	0	
Total 1002142000:							975.38		.00		
100-45110-520 COURT PENALTIES & COSTS	4700 ST OF WIS CONTROLLER'			COURT FINES/ASSESS-NOV	2025-11	12/05/2025	2,049.07	56284	.00	0	
Total 10045110520:							2,049.07		.00		
100-51010-300 COUNCIL EXPENSES & SUPPL	9017 US BANK			M365 COUNCIL	6123-246921	12/31/2025	10.33	2013300	.00	0	
100-51010-300 COUNCIL EXPENSES & SUPPL	1730 CHARTER COMMUNICATI			M365 ACCOUNT - COUNCIL	23367290112	12/12/2025	80.81	56304	.00	0	
100-51010-300 COUNCIL EXPENSES & SUPPL	1850 COMPUTER KNOW HOW L			BDR BACKUP SYSTEM-COUNCIL	BDR-1225	12/12/2025	33.74	56307	.00	0	
100-51010-300 COUNCIL EXPENSES & SUPPL	1850 COMPUTER KNOW HOW L			MICROSOFT 365 - COUNCIL	BDR-1225	12/12/2025	180.90	56307	.00	0	
100-51010-300 COUNCIL EXPENSES & SUPPL	2763 QUADIENT FINANCE USA I			COUNCIL POSTAGE	2025-11	12/18/2025	30.82	56362	.00	0	
100-51010-300 COUNCIL EXPENSES & SUPPL	2763 QUADIENT FINANCE USA I			COUNCIL POSTAGE	2025-10	12/12/2025	29.67	56332	.00	0	
Total 10051010300:							366.27		.00		
100-51020-300 MAYOR EXPENSES	9017 US BANK			M365 MAYOR	6123-246921	12/31/2025	1.72	2013300	.00	0	
100-51020-300 MAYOR EXPENSES	1730 CHARTER COMMUNICATI			M365 ACCOUNTS - MAYOR	23367290112	12/12/2025	15.15	56304	.00	0	
100-51020-300 MAYOR EXPENSES	1850 COMPUTER KNOW HOW L			BDR BACKUP SYSTEM-MAYOR	BDR-1225	12/12/2025	5.62	56307	.00	0	
100-51020-300 MAYOR EXPENSES	1850 COMPUTER KNOW HOW L			MICROSOFT 365 - MAYOR	BDR-1225	12/12/2025	30.15	56307	.00	0	
100-51020-300 MAYOR EXPENSES	2763 QUADIENT FINANCE USA I			MAYOR POSTAGE	2025-11	12/18/2025	.17	56362	.00	0	
100-51020-300 MAYOR EXPENSES	2763 QUADIENT FINANCE USA I			MAYOR POSTAGE	2025-10	12/12/2025	.16	56332	.00	0	
Total 10051020300:							52.97		.00		
100-51030-281 MUNI COURT FINES/ASSESS	4320 ROCK COUNTY TREASUR			COURT FINES/ASSESS-NOV	2025-11 COU	12/05/2025	748.20	56280	.00	0	
Total 10051030281:							748.20		.00		
100-51030-300 MUNICIPAL COURT EXPENSE	9017 US BANK			ZOOM. US	6004-240113	12/31/2025	15.99	2013300	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	9017 US BANK			M365 COURT	6123-246921	12/31/2025	1.72	2013300	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	1730 CHARTER COMMUNICATI			M365 ACCOUNTS - COURT	23367290112	12/12/2025	15.15	56304	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	1850 COMPUTER KNOW HOW L			BDR BACKUP SYSTEM-COURT	BDR-1225	12/12/2025	5.62	56307	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	1850 COMPUTER KNOW HOW L			MICROSOFT 365 - COURT	BDR-1225	12/12/2025	30.15	56307	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	1090 AT&T			MONTHLY AT&T CHARGES	6088822281.	12/12/2025	27.32	56299	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	2763 QUADIENT FINANCE USA I			MUNI COURT POSTAGE	2025-11	12/18/2025	38.24	56362	.00	0	
100-51030-300 MUNICIPAL COURT EXPENSE	2763 QUADIENT FINANCE USA I			MUNI COURT POSTAGE	2025-10	12/12/2025	36.80	56332	.00	0	

Check Issue Dates: 12/1/2025 - 12/31/2025

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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
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-11	12/18/2025	326.27	56362	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-11	12/18/2025	278.60	56362	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-10	12/12/2025	314.03	56332	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-10	12/12/2025	268.15	56332	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922968	DELUXE	PR CHECK ORDER	653685848	12/05/2025	339.98	2353	.00	0	
Total 10051110310:							2,097.12		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	12/31/2025	7.75	2013300	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	23367290112	12/12/2025	60.62	56304	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-1225	12/12/2025	135.68	56307	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-1225	12/12/2025	.01	56307	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-1225	12/12/2025	25.30	56307	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	40632215	12/05/2025	233.43	56267	.00	0	
Total 10051110361:							462.79		.00		
100-51110-370	FINANCE ELECTION EXPENS	2835	LEAH HURTLEY	MILEAGE MAIL RUN/COUNTY CLERKS OFFICE	2025-12	12/18/2025	12.60	56356	.00	0	
Total 10051110370:							12.60		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	125.45	56254	.00	0	
Total 10051110512:							125.45		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140712134	12/05/2025	10.40	56291	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140712135	12/05/2025	15.60	56291	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140712135	12/05/2025	4.16	56291	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140712135	12/05/2025	18.71	56291	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140712135	12/05/2025	5.20	56291	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140716410	12/18/2025	43.67	56369	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140720681	12/12/2025	43.67	56340	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	MF 4-LVL RACK 77WX72HX24D	83664	12/18/2025	559.98	56357	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-12	12/17/2025	723.90	2359	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1125	12/05/2025	291.84	56292	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	889138	12/12/2025	53.00	56331	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	12/12/2025	27.32	56299	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - DECEMBER	40723-613	12/05/2025	990.00	56259	.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
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 2	12/05/2025	540.00	56286	.00	0	
100-52200-260	ACCREDITATION	923123	TERRY E. SHERIDAN	ACCREDITATION WORK	REQUEST 3	12/18/2025	360.00	56366	.00	0	
Total 10052200260:											
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	7376-241374	12/31/2025	7.50	2013300	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - TECKNET WIRELESS MOUSE	9978-246921	12/31/2025	19.48	2013300	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL	268577	12/05/2025	154.80	56278	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	2PLY TOILET TISSUE	268577	12/05/2025	41.48	56278	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2025-11	12/18/2025	126.84	56362	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2025-10	12/12/2025	122.08	56332	.00	0	
Total 10052200310:											
100-52200-330	POLICE PROFESSIONAL DEV	5440	WISCONSIN CHEIFS OF P	MEMBERSHIP RENEWAL - ASSOCIATE	14655	12/18/2025	100.00	56371	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WISCONSIN CHIEFS OF POLICE ASSOCIATION	1741-242078	12/31/2025	100.00	2013300	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WISCONSIN POLICE LEADERSHIP	1741-242078	12/31/2025	300.00	2013300	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WISCONSIN POLICE LEADERSHIP	1741-242078	12/31/2025	400.00	2013300	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WPFL 2026 CONFERENCE - LODGING X 2	1741-243254	12/31/2025	218.00	2013300	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WI POLICE LEADERSHIP	9978-242078	12/31/2025	300.00	2013300	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WPLF 2026 CONFERENCE - LODGING	9978-243254	12/31/2025	109.00	2013300	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK - 3 OFFICERS	HM000876	12/12/2025	375.00	56318	.00	0	
Total 10052200330:											
100-52200-340	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	1741-243254	12/31/2025	977.01	2013300	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	AMAZON - NORTH AMERICAN RESUDE C-A-T COMBAT APPLICATION TOURNIQUET	9978-246921	12/31/2025	61.90	2013300	.00	0	
Total 10052200340:											
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1125	12/12/2025	1,089.06	56310	.00	0	
Total 10052200343:											
100-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K36005	12/05/2025	.74	56260	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-11	12/05/2025	72.00	56275	.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 10052200350:											
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140712134	12/05/2025	18.71	56291	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140712134	12/05/2025	5.20	56291	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140716409	12/12/2025	34.31	56340	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140720680	12/18/2025	34.31	56369	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000415921	12/05/2025	625.00	56256	.00	0	
100-52200-355	POLICE BLDG MAINT	923008	HARTIN ELECTRIC	REPLACE RECEPTACLE OUTLETS AND HEAT TAPE	2575	12/12/2025	200.00	56317	.00	0	
100-52200-355	POLICE BLDG MAINT	923102	BADGERLAND EXTERIOR	HAIL DAMAGE - TARPING POLICE/EMS/FIRE - 2 BUILDINGS	6779-1	12/05/2025	500.00	56247	.00	2025052	
Total 10052200355:											
100-52200-360	POLICE BLDG UTILITIES EXP	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-12	12/17/2025	477.37	2359	.00	0	
Total 10052200360:											
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	12/31/2025	16.35	2013300	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	23367290112	12/12/2025	131.31	56304	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-1225	12/12/2025	149.00	56307	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-1225	12/12/2025	286.43	56307	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	40632215	12/05/2025	273.39	56267	.00	0	
Total 10052200361:											
100-52200-392	POLICE PUBLIC RELATIONS	3830	JILL PUCKETT	SHOP WITH A HERO - WOODEN ORNAMENTS	2025-12	12/12/2025	24.88	56321	.00	0	
Total 10052200392:											
100-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	590.57	56306	.00	0	
100-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	226.74	56251	.00	0	
Total 10052200510:											
100-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	785.70	56254	.00	0	
100-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT							

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
100-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORPORATION	BREAKDOWN, POSITION SCHEDULE BOND COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	403.00	56245	.00	0	
	Total 10052200511:						1,202.03		.00		
100-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	7,173.63	56254	.00	0	
							7,173.63		.00		
	Total 10052200512:										
100-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	236.31	56254	.00	0	
							236.31		.00		
	Total 10052230512:										
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	11/1/2025 - 11/30/2025 BUILDING INSPECTIONS	I53-222 (INS	12/05/2025	1,050.00	56264	.00	0	
							1,050.00		.00		
	Total 10052240210:										
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2025-11	12/18/2025	29.65	56362	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2025-10	12/12/2025	28.53	56332	.00	0	
							58.18		.00		
	Total 10052240300:										
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	12/31/2025	.86	2013300	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	23367290112	12/12/2025	5.05	56304	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-1225	12/12/2025	2.81	56307	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-1225	12/12/2025	15.08	56307	.00	0	
							23.80		.00		
	Total 10052240361:										
100-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	776.38	56254	.00	0	
							776.38		.00		
	Total 10052240512:										
100-53300-300	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0004217	12/18/2025	1,362.06	56370	.00	0	
							1,362.06		.00		
	Total 10053300300:										
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - AT-A-GLANCE 2026 WALL CALENDAR	3774-246921	12/31/2025	18.43	2013300	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - AT-A-GLANCE 2026 DESK CALENDAR	3774-246921	12/31/2025	35.01	2013300	.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
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2025-11	12/18/2025	5.73	56362	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2025-10	12/12/2025	5.51	56332	.00	0	
Total 10053300310:											
100-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1125	12/12/2025	60.26	56309	.00	0	
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109009869	12/05/2025	1,920.54	56294	.00	0	
Total 10053300343:											
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TRASH CAN32GAL GREEN ACE	K35986	12/05/2025	26.99	56260	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TRASH CAN 32GAL RED ACE	K35986	12/05/2025	26.99	56260	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	9-BIN LG PARTS ORGANIZER	83175	12/12/2025	50.94	56325	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	ADJUSTABLE ORGANIZER	83175	12/12/2025	11.97	56325	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	10-7/8X5 - 1/2 X 5 STACK BIN	83175	12/12/2025	29.96	56325	.00	0	
Total 10053300355:											
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-12	12/17/2025	623.59	2359	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1125	12/05/2025	483.16	56292	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1125	12/05/2025	11.15	56292	.00	0	
Total 10053300360:											
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	12/31/2025	2.58	2013300	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	23367290112	12/12/2025	20.20	56304	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030111	12/05/2025	129.99	56249	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-1225	12/12/2025	8.43	56307	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-1225	12/12/2025	45.23	56307	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0773464959	12/18/2025	76.49	56367	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP - DPW	40632215	12/05/2025	47.40	56267	.00	0	
Total 10053300361:											
100-53300-510	PW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	1,482.26	56306	.00	0	
100-53300-510	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	322.99	56251	.00	0	
Total 10053300510:											
100-53300-511	PW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	1,958.59	56254	.00	0	
100-53300-511	PW LIABILITY INSURANCE	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT							

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
100-53300-511	PW LIABILITY INSURANCE	1040	AEGIS CORPORATION	BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	127.33	56245	.00	0	
				COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	39.33	56245	.00	0	
Total 10053300511:							2,125.25		.00		
100-53300-512	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	2,265.64	56254	.00	0	
Total 10053300512:							2,265.64		.00		
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	MISC CHARGE/CREDIT - OCTOBER FUEL	U100002777	12/18/2025	358.40	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002777	12/18/2025	3,371.55	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002777	12/18/2025	3,512.60	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	\$6.30/UNIT QTY 1119 DEC 01/25-DEC 31/25	U100002777	12/18/2025	7,049.70	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL TRASH	U100002777	12/18/2025	7,068.60	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002777	12/18/2025	3,298.75	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002777	12/18/2025	103.32	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RO DELIVERY 170 E CHURCH ST	U100002777	12/18/2025	85.00	56353	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	PORTABLE DELIVERY - 15 ANTES DR & LARSEN ACRE PARK	UN00000066	12/05/2025	286.67	56265	.00	0	
Total 10053310290:							25,134.59		.00		
100-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	NUMBERS 0-9 BLK 2" 35PC	K36081	12/05/2025	6.59	56260	.00	0	
100-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	2" BLK SET A-Z ADHV 63PC	K36081	12/05/2025	6.59	56260	.00	0	
Total 10053310300:							13.18		.00		
100-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	700.96	56254	.00	0	
Total 10053310512:							700.96		.00		
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K35905	12/05/2025	4.19	56260	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	ME - STUD	02-313921	12/12/2025	103.07	56300	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	ME - NUT	02-313921	12/12/2025	35.70	56300	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	AMAZON - FLEETGUARD AF55312 SECONDARY AIR FILTER FOR AGCO	3774-246921	12/31/2025	63.10	2013300	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	FLEETGUARD AF55021 AIR FILTER	3774-246921	12/31/2025	105.77	2013300	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	1/4" ST. ELBOW P/N 142438	0008691-IN	12/18/2025	9.56	56355	.00	0	

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100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	BURNER NOZZLE 1.75-90 B	0008691-IN	12/18/2025	18.92	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	BATTERY, 1065, 1075, 1260	0008691-IN	12/18/2025	290.28	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	HUB CAP BLACK	0008691-IN	12/18/2025	2.29	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	HOSE, 1/4" PUSH ON FUEL LINE	0008691-IN	12/18/2025	13.77	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	MILEAGE - ALEXANDER	0008691-IN	12/18/2025	56.07	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	IGNITER CROSSFIRE, 12VDC	0008691-IN	12/18/2025	153.33	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	FUEL FILTER CARTRIDGE	0008691-IN	12/18/2025	10.94	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	FUEL PUMP 3 GPH	0008691-IN	12/18/2025	205.09	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	HOSE BARB, 1/4 X 1/4, TAP	0008691-IN	12/18/2025	7.73	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	LABOR - ALEXANDER	0008691-IN	12/18/2025	702.20	56355	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REPLACE REAR BRAKE CHAMBER, INSTALL NEW AIR DRYER ASSEMBLY WITH RESERVOIR	3417	12/05/2025	1,239.23	56290	.00	0	
Total 10053420300:							3,021.24		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Ornamental St Lights - W & L Bill	2025-12	12/17/2025	6,825.10	2359	.00	0	
Total 10053470300:							6,825.10		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDER PLACE INC	MONTHLY SR PROGRAMMING	40333	12/05/2025	375.00	56257	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDER PLACE INC	SR SERVICE COOR COMPENSATION	40333	12/05/2025	1,925.84	56257	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WALLPLATE SCREWS 1/2" WH	K36116	12/05/2025	2.39	56260	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WEATHERPROOF CRV CLR/GRY	K36116	12/05/2025	14.99	56260	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	AMAZON - 32-33 GALLON BLACK TRASH BAGS	3774-246921	12/31/2025	40.88	2013300	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	AMAZON - GLOBE IBUPROFEN TABLES 200 MG PAIN RELIVER	3774-246921	12/31/2025	6.98	2013300	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	12/31/2025	.86	2013300	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	23367290112	12/12/2025	5.05	56304	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-1225	12/12/2025	15.08	56307	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2025-11	12/18/2025	5.90	56362	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2025-10	12/12/2025	5.67	56332	.00	0	
100-55720-300	PARK MAINT EXPENSES	4370	SAGER FENCING INC	673 HILLSIDE CT - REPLACE FABRIC	060325	12/12/2025	1,800.00	56335	.00	0	
Total 10055720300:							1,897.80		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109009869	12/05/2025	30.47	56294	.00	0	

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100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-1125	12/05/2025	9.90	56292	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-1125	12/05/2025	25.50	56292	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	M365 POOL	6123-246921	12/31/2025	1.72	2013300	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	23420210112	12/12/2025	100.00	56304	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	23367290112	12/12/2025	15.15	56304	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-1225	12/12/2025	30.15	56307	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-1225	12/12/2025	5.62	56307	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	12/12/2025	27.32	56299	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2025-11	12/18/2025	11.45	56362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2025-10	12/12/2025	11.02	56332	.00	0	
Total 10055730300:							1,651.39		.00		
100-55730-510	AQUATIC CENTER PROPERTY	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	171.25	56251	.00	0	
Total 10055730510:							171.25		.00		
100-55730-511	AQUATIC CENTER LIABILITY I	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	233.21	56254	.00	0	
100-55730-511	AQUATIC CENTER LIABILITY I	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	34.67	56245	.00	0	
Total 10055730511:							267.88		.00		
100-55730-512	AQUATIC CTR WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	616.08	56254	.00	0	
Total 10055730512:							616.08		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-12	12/17/2025	34.19	2359	.00	0	
Total 10055740300:							34.19		.00		
100-55740-512	CONCESSIONS WORK COMP I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	68.95	56254	.00	0	
Total 10055740512:							68.95		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1125	12/05/2025	9.90	56292	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	M365 EYC	6123-246921	12/31/2025	.87	2013300	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	23367290112	12/12/2025	5.05	56304	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-1225	12/12/2025	15.08	56307	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-1225	12/12/2025	2.81	56307	.00	0	

Check Issue Dates: 12/1/2025 - 12/31/2025

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Total 10056840210:							.33		.00		
0-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CANVA	0999-240113	12/31/2025	30.00	2013300	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	12/31/2025	1.72	2013300	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	23367290112	12/12/2025	15.15	56304	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-1225	12/12/2025	30.15	56307	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-1225	12/12/2025	5.62	56307	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	4600	STAPLES BUSINESS ADVA	CALENDAR/PLANNERS	7007811872	12/05/2025	25.59	56285	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	40632215	12/05/2025	9.50	56267	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2025-11	12/18/2025	40.59	56362	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2025-10	12/12/2025	39.07	56332	.00	0	
Total 10056840300:							197.39		.00		
0-56840-512	COMMUNITY DEVLP WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	44.14	56254	.00	0	
Total 10056840512:							44.14		.00		
0-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2025-11	12/18/2025	34.87	56362	.00	0	
0-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2025-10	12/12/2025	33.56	56332	.00	0	
Total 10056880300:							68.43		.00		
0-56820-410	ECONOMIC DEVELOPMENT M	922144	MARIAH CALLEY	2026 ROCK COUNTY GUIDE DATA COLLECTION	12082025A	12/12/2025	450.00	56324	.00	0	
Total 11056820410:							450.00		.00		
0-56700-821	HOUSING CAPITAL IMPROVE	922988	KEAVENY CONTRACTING	HO#6 - REHAB - TROY ZAHN & MARYLU MEMBRENO	1169	12/12/2025	39,250.00	56322	.00	0	
Total 12056700821:							39,250.00		.00		
200-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	3,246.57	56306	.00	0	
200-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	3,960.33	56254	.00	0	
200-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	948.33	56245	.00	0	
Total 2001650000:							8,155.23		.00		

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200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2025-11	12/18/2025	32.51	56362	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2025-10	12/12/2025	31.29	56332	.00	0	
Total 20052220310:											
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3255238	12/05/2025	27.20	56293	.00	0	
Total 20052220340:											
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1125	12/18/2025	523.73	56349	.00	0	
Total 20052220343:											
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHECK ENGINE LIGHT ON	4685	12/05/2025	327.69	56283	.00	0	
Total 20052220350:											
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	889136	12/18/2025	32.00	56361	.00	0	
200-52220-355	EMS BUILDING MAINT & REPA	923102	BADGERLAND EXTERIOR	HAIL DAMAGE - TARPING POLICE/EMS/FIRE - 2 BUILDINGS	6779-1	12/05/2025	500.00	56247	.00	2025052	
Total 20052220355:											
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	12/31/2025	1.72	2013300	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	23367290112	12/12/2025	15.15	56304	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-1225	12/12/2025	30.15	56307	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-1225	12/12/2025	5.62	56307	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	12/12/2025	54.64	56299	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	40632215	12/05/2025	33.86	56267	.00	0	
Total 20052220361:											
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-12	12/17/2025	297.95	2359	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1125	12/05/2025	100.89	56292	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1125	12/05/2025	100.71	56292	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860112	12/18/2025	58.31	56348	.00	0	
Total 20052220362:											
200-52220-380	EMS ACT 102 EXPENSES-AIDS	9017	US BANK	AMERICAN HEART SHOP CPR - SUPPLIES	6903-240151	12/31/2025	1,397.77	2013300	.00	0	
200-52220-380	EMS ACT 102 EXPENSES-AIDS	2639	SCOTT GENZ	TRAINING - DIFFICULT AIRWAY COURSE - UW HEALTH	2025-12	12/18/2025	175.00	56365	.00	0	

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Total 20052220380:											
200-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	1,623.28	56306	.00	0	
200-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	82.64	56251	.00	0	
Total 20052220510:											
200-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	2,572.61	56254	.00	0	
200-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	189.67	56245	.00	0	
Total 20052220511:											
200-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	3,375.48	56254	.00	0	
Total 20052220512:											
210-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	157.80	56254	.00	0	
210-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	35.00	56245	.00	0	
Total 2101650000:											
210-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES NOVEMBER	508109090	12/12/2025	599.93	56327	.00	0	
Total 21055700251:											
210-55700-311	LIBRARY BOOK PROCESS SU	8227	PLASTICARDS INC	LIBRARY PATRON SIDE KEY TAG COMBOS	00162965	12/18/2025	584.00	56359	.00	0	
Total 21055700311:											
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15415130	12/12/2025	83.04	56315	.00	0	
Total 21055700312:											
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	12/31/2025	4.25	2013300	.00	0	

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Total 21055700313:											
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS LAC MTG - HEDBERG PUBLIC LIBRARY	2025-12	12/18/2025	36.40	56347	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS LAC MTG - ROCHESTER VILLAGE HALL	2025-12	12/18/2025	81.20	56347	.00	0	
Total 21055700330:											
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4251259609	12/05/2025	14.17	56252	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4251259609	12/05/2025	23.52	56252	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4251259609	12/05/2025	5.29	56252	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4251259609	12/05/2025	9.82	56252	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE THE UCB BOARD & ECONOMIZER BOARD ON RTU 1	910032615	12/05/2025	8,275.00	56274	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000400879	12/05/2025	1,087.00	56256	.00	0	
Total 21055700355:											
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	12/12/2025	54.64	56299	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	40632215	12/05/2025	73.64	56267	.00	0	
Total 21055700361:											
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L BILL	2025-12	12/17/2025	1,146.93	2359	.00	0	
Total 21055700362:											
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1125 L	12/05/2025	805.65	56292	.00	0	
Total 21055700363:											
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	WALSWORTH PUBLISHING YEARBOOK	7375-241164	12/31/2025	57.04	2013300	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS DVD	7375-246921	12/31/2025	225.22	2013300	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS DVD	7375-246921	12/31/2025	11.99	2013300	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-246921	12/31/2025	29.95	2013300	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS DVD	7375-246921	12/31/2025	150.84	2013300	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	92301377	12/05/2025	637.74	56269	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	92393219	12/12/2025	171.00	56320	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	ADULT BOOKS	2215269	12/12/2025	1,826.64	56302	.00	0	

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210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	12/18/2025	27.56	56354	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	12/18/2025	30.76	56354	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	518247	12/18/2025	359.35	56360	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS - CREDIT FROM INV. 443119	518247	12/18/2025	356.95-	56360	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPIY INC.	ADULT BOOKS	481004 - PP	12/05/2025	38.95	56270	.00	0	
Total 21055700371:							3,210.09		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	92301376	12/05/2025	9.92	56269	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	92301378	12/05/2025	504.06	56269	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	92393220	12/12/2025	141.58	56320	.00	0	
Total 21055700372:							655.56		.00		
210-55700-374	LIBRARY - PERIODICALS	922951	EVANSVILLE EXAMINER	2026 ANNUAL SUBSCRIPTION LIBRARY	2026 LIBRAR	12/18/2025	30.00	56352	.00	0	
Total 21055700374:							30.00		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	12/31/2025	14.62	2013300	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR TREE	2394-244450	12/31/2025	5.25	2013300	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR TREE	2394-244450	12/31/2025	18.00	2013300	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAELS.COM	2394-246921	12/31/2025	17.95	2013300	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 400PCS 12MM 20 COLORS COLORFUL ROUND WOODEN BEADS	2394-246921	12/31/2025	16.98	2013300	.00	0	
Total 21055700376:							72.80		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0772530490	12/18/2025	51.14	56367	.00	0	
210-55700-385	LIBRARY GRANT EXPENDITU	7250	PLAYAWAY PRODUCTS LL	GRANT - BOOKS	518537	12/12/2025	74.99	56330	.00	0	
Total 21055700385:							126.13		.00		
210-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	445.32	56251	.00	0	
Total 21055700510:							445.32		.00		
210-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	116.60	56254	.00	0	
210-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	7.00	56245	.00	0	

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Total 21055700511:							123.60		.00		
210-55700-512 WORKERS COMPENSATION I	1870 COMMUNITY INSURANCE		WORKERS COMP INSURANCE		20883	12/05/2025	125.36	56254	.00	0	
Total 21055700512:							125.36		.00		
220-1650000 PREPAYMENTS	1870 COMMUNITY INSURANCE		VEHICLE COMP/COLISION INSURANCE		20881	12/12/2025	680.41	56306	.00	0	
220-1650000 PREPAYMENTS	1870 COMMUNITY INSURANCE		GENERAL/AUTO LIABILITY INSURANCE		20882	12/05/2025	603.34	56254	.00	0	
220-1650000 PREPAYMENTS	1040 AEGIS CORPORATION		COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND		10142-10143	12/05/2025	230.83	56245	.00	0	
Total 2201650000:							1,514.58		.00		
220-54640-343 CEMETERY FUEL	922978 WEX BANK		FUEL PURCHASES WITH REBATE		109009869	12/05/2025	237.40	56294	.00	0	
Total 22054640343:							237.40		.00		
220-54640-350 CEMETERY MAINT EXP	1060 EVANSVILLE HARDWARE		SOFT SWEEP PUSHBROOM 24"		K35901	12/05/2025	19.99	56260	.00	0	
220-54640-350 CEMETERY MAINT EXP	1060 EVANSVILLE HARDWARE		TOWELS SHOP BLUE 2PK		K35918	12/05/2025	13.98	56260	.00	0	
220-54640-350 CEMETERY MAINT EXP	1060 EVANSVILLE HARDWARE		9/32" SAE COMBO WRENCH		K35918	12/05/2025	12.99	56260	.00	0	
220-54640-350 CEMETERY MAINT EXP	1060 EVANSVILLE HARDWARE		FASTENERS		K36005	12/05/2025	3.18	56260	.00	0	
220-54640-350 CEMETERY MAINT EXP	1060 EVANSVILLE HARDWARE		FASTENERS		K36005	12/05/2025	.86	56260	.00	0	
220-54640-350 CEMETERY MAINT EXP	1060 EVANSVILLE HARDWARE		FASTENERS		K36005	12/05/2025	1.26	56260	.00	0	
220-54640-350 CEMETERY MAINT EXP	2763 QUADIENT FINANCE USA I		CEMETERY POSTAGE		2025-11	12/18/2025	1.35	56362	.00	0	
220-54640-350 CEMETERY MAINT EXP	2763 QUADIENT FINANCE USA I		CEMETERY POSTAGE		2025-10	12/12/2025	1.30	56332	.00	0	
Total 22054640350:							54.91		.00		
220-54640-360 CEMETERY UTILITIES EXPEN	5160 CITY OF EVANSVILLE		Cemetery- W & L Bill		2025-12	12/17/2025	124.52	2359	.00	0	
Total 22054640360:							124.52		.00		
220-54640-361 CEMETERY COMMUNICATION	5035 U S CELLULAR		MONTHLY CELLULAR SERVICE-CEMETERY		0773464959	12/18/2025	56.49	56367	.00	0	
Total 22054640361:							56.49		.00		
220-54640-510 CEMETERY PROPERTY INSUR	1870 COMMUNITY INSURANCE		VEHICLE COMP/COLISION INSURANCE		20881	12/12/2025	340.21	56306	.00	0	
220-54640-510 CEMETERY PROPERTY INSUR	921737 CHUBB & SON		PROPERTY INSURANCE-QUARTERLY INSTALLMENT		12/31/2025 1	12/05/2025	11.02	56251	.00	0	

Check Issue Dates: 12/1/2025 - 12/31/2025

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
230-57960-831	465 W MAIN ST & OTHER BLD	923058	BLUUM OF MISSESOTA LL	INTEGRATION	1067053	12/05/2025	1,658.00	56248	.00	0	
				VIDEO SOURCE SOLUTION - PROGRAMMING & CONFIGURATION	1067053	12/05/2025	297.00	56248	.00	0	
230-57960-831	465 W MAIN ST & OTHER BLD	923058	BLUUM OF MISSESOTA LL	VIDEO DISPLAY SOLUTION - CUSTOM CABLES, CONNECTORS & HARDWARE	1067054	12/05/2025	507.00	56248	.00	0	
230-57960-831	465 W MAIN ST & OTHER BLD	923058	BLUUM OF MISSESOTA LL	VIDEO DISPLAY SOLUTION - SERVICES - INTEGRATION	1067054	12/05/2025	1,757.00	56248	.00	0	
230-57960-831	465 W MAIN ST & OTHER BLD	923058	BLUUM OF MISSESOTA LL	VIDEO DISPLAY SOLUTION - PROGRAMMING & CONFIGURATION	1067054	12/05/2025	1,287.00	56248	.00	0	
Total 23057960831:							13,624.04		.00		
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10.11	12/12/2025	12.36	56305	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10.11	12/12/2025	19.48	56305	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10.11	12/12/2025	61.91	56305	.00	0	
Total 25057900801:							93.75		.00		
400-53300-802	PW Landscaping/Sidewalk Prog	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SIDEWALKS	64423	12/12/2025	350.00	56308	.00	2025009	
Total 40053300802:							350.00		.00		
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15160	12/18/2025	7,472.85	56350	.00	2025052	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	EAGER FREE PUBLIC LIBRARY M & R - DESIGN PRINCIPAL MD	15216	12/12/2025	90.00	56313	.00	0	
Total 40055700821:							7,562.85		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	923102	BADGERLAND EXTERIOR	HAIL DAMAGE - TARPING LEONARD LEOTA PARK - 5 BUILDINGS	6779-1	12/05/2025	2,500.00	56247	.00	2025002	
400-55720-821	PARK BLDG IMPROVEMENTS	923102	BADGERLAND EXTERIOR	HAIL DAMAGE - TARPING AQUATIC CENTER - 2 BUILDINGS	6779-1	12/05/2025	1,500.00	56247	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923102	BADGERLAND EXTERIOR	HAIL DAMAGE - TARPING LARSON ACRES PARK - 3 BUILDINGS	6779-1	12/05/2025	1,500.00	56247	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923102	BADGERLAND EXTERIOR	HAIL DAMAGE - TARPING COUNTRYSIDE PARK - 1 BUILDING	6779-1	12/05/2025	500.00	56247	.00	2025052	
Total 40055720821:							6,000.00		.00		
600-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	960.79	56306	.00	0	
600-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	1,452.62	56254	.00	0	
600-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	549.17	56245	.00	0	
600-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE							

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				BOND	10142-10143	12/05/2025	96.67	56245	.00	0	
Total 6001650000:							3,059.25		.00		
600-53500-180	RECOGNITION PROGRAM	9017	US BANK	EMPLOYEE RECOGNITION - MEAL	1069-240034	12/31/2025	30.82	2013300	.00	0	
Total 60053500180:							30.82		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	921619	GOLZ ELECTRIC	WWTP RESET OVERLOADS ON MCC	4174	12/05/2025	60.00	56266	.00	0	
Total 60053500210:							60.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4424	12/05/2025	164.00	56246	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4440	12/05/2025	46.50	56246	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4452	12/05/2025	46.50	56246	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4466	12/05/2025	47.00	56246	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4469	12/12/2025	46.50	56298	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV4487	12/18/2025	211.00	56344	.00	0	
Total 60053500214:							561.50		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	62123	12/12/2025	1,495.00	56339	.00	0	
Total 60053500215:							1,495.00		.00		
600-53500-251	WWTP IT MAINT & REPAIR	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 1-1-26 TO 6-30-26	INV-14140	12/12/2025	1,377.47	56301	.00	0	
Total 60053500251:							1,377.47		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	AIR FRSNH CSHMR WD 8.30OZ	K35902	12/05/2025	2.99	56260	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MMCD LQD HNDSP ACORN	K35902	12/05/2025	5.59	56260	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	AIR FRSNH CSHMR W 8.30OZ	K35902	12/05/2025	2.99	56260	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TB CLNR LYSOL	K35902	12/05/2025	6.59	56260	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SHOPTOWEL 10X12 BX200	K35902	12/05/2025	33.98	56260	.00	0	

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Total 60053500310:											
600-53500-330	WWTP PROFESSIONAL DEV'L	9017	US BANK	MIDWEST WATER & WASTEWATER EXPO - LODGING X 2	3774-243254	12/31/2025	298.00	2013300	.00	0	
Total 60053500330:											
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	CERAMIC HTR ADJ THERMO 3S	K36235	12/05/2025	35.99	56260	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	LQD HAND SOAP CF 12.50OZ	K36235	12/05/2025	5.59	56260	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIS LLC	PRAESTOL K 274 FLX DRUM 200L	134926708	12/12/2025	4,698.00	56338	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIS LLC	TARIFF SURCHARGE	134926708	12/12/2025	252.09	56338	.00	0	
Total 60053500340:											
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109009869	12/05/2025	64.44	56294	.00	0	
Total 60053500343:											
600-53500-355	WWTP PLANT MAINT & REPAI	3640	NELSON YOUNG LUMBER	1/4 X 2 3/4 HEX TAPCON SCREW	207200	12/12/2025	3.20	56329	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	3 UNITS NOT WORKING - FAN MOTOR REPLACED, THERMOSTAT REPLACED	S139287	12/05/2025	2,127.69	56277	.00	0	
Total 60053500355:											
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	12/31/2025	2.58	2013300	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	23367290112	12/12/2025	20.20	56304	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-1225	12/12/2025	45.23	56307	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-1225	12/12/2025	8.43	56307	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0773464959	12/18/2025	42.72	56367	.00	0	
Total 60053500361:											
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2025-12	12/17/2025	4,340.71	2359	.00	0	
Total 60053500362:											
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1125	12/05/2025	407.63	56292	.00	0	
Total 60053500363:											
600-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	480.39	56306	.00	0	

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600-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	1,197.83	56251	.00	0	
	Total 60053500510:						1,678.22		.00		
600-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	968.67	56254	.00	0	
600-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	109.83	56245	.00	0	
600-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	19.33	56245	.00	0	
	Total 60053500511:						1,097.83		.00		
600-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	1,955.16	56254	.00	0	
	Total 60053500512:						1,955.16		.00		
600-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	344.50	56254	.00	0	
	Total 60053510512:						344.50		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2025-12	12/17/2025	1,493.47	2359	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1125	12/05/2025	14.93	56292	.00	0	
	Total 60053520360:						1,508.40		.00		
610-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	145.00	56245	.00	0	
	Total 6101650000:						145.00		.00		
610-53580-180	RECOGNITION PROGRAM	9017	US BANK	EMPLOYEE RECOGNITION - MEAL	1069-240034	12/31/2025	81.01	2013300	.00	0	
	Total 61053580180:						81.01		.00		
610-53580-251	STWT IT MAINT & REPAIR	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 1-1-26 TO 6-30-26	INV-14140	12/12/2025	688.75	56301	.00	0	
	Total 61053580251:						688.75		.00		
610-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	18.79	56251	.00	0	

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Total 61053580510:							18.79		.00		
610-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	29.00	56245	.00	0	
Total 61053580511:							29.00		.00		
610-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	515.22	56254	.00	0	
Total 61053580512:							515.22		.00		
620-1107002	CONSTRUCTION WIP	2565	G FOX & SON INC	LEAKING WATER VALVE ON WATER STREET	12125	12/05/2025	6,750.00	56263	.00	0	25-25-0018-E-1
Total 6201107002:							6,750.00		.00		
620-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	2,485.53	56306	.00	0	
620-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	2,354.55	56254	.00	0	
620-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	633.33	56245	.00	0	
Total 6201165000:							5,473.41		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI LOAN PAYMENT	42-112025	12/31/2025	2,536.32	2367	.00	0	
Total 6202221000:							2,536.32		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/28/2025	PR1128251	12/08/2025	1,373.44	2355	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/28/2025	PR1128251	12/08/2025	321.20	2355	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/28/2025	PR1128251	12/08/2025	321.20	2355	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/12/2025	PR1212251	12/22/2025	1,455.29	2365	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/12/2025	PR1212251	12/22/2025	340.36	2365	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/12/2025	PR1212251	12/22/2025	340.36	2365	.00	0	
Total 6202238040:							4,151.85		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2025-12	12/17/2025	4,132.49	2359	.00	0	

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Total 62052622002:							4,132.49		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	827780	12/05/2025	31.00	56296	.00	0	
Total 62052631002:							31.00		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	INSTALL 45' OF WATER LINE FROM THE CURB BOX TO THE WATER METER IN BASEMENT	2067	12/05/2025	4,500.00	56282	.00	2025018	
Total 62052651003:							4,500.00		.00		
620-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	CLOTH PLUMBER 1.5X2YD	K35931	12/05/2025	3.99	56261	.00	0	
620-52652-002	MAINT SERVICES	3449	MID-AMERICAN RESEARC	INV PRECAUTION BLUE SPRY PAINT	0865354-IN	12/12/2025	314.82	56326	.00	0	
Total 62052652002:							318.81		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140712136	12/05/2025	23.94	56291	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140716411	12/12/2025	23.94	56340	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140720682	12/18/2025	23.93	56369	.00	0	
Total 62052655002:							71.81		.00		
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	40632215	12/05/2025	61.32	56267	.00	0	
Total 62052902002:							61.32		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	300227	12/12/2025	517.02	56319	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	300227	12/12/2025	265.56	56319	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2025-11	12/18/2025	14.32	56362	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2025-10	12/12/2025	13.78	56332	.00	0	
Total 62052903002:							810.68		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	12/12/2025	27.30	56299	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2025-11	12/18/2025	234.30	56362	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2025-10	12/12/2025	225.51	56332	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	922968	DELUXE	PR CHECK ORDER	653685848	12/05/2025	122.40	2353	.00	0	

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620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1125	12/05/2025	11.15	56292	.00	0	
Total 62052935002:							11.15		.00		
630-1107001	CONSTRUCTION WIP	922872	RAYMOND DETWIELER	REFUND OF ESTIMATE PAYMENT	2025 REFUN	12/12/2025	1,585.58	56333	.00	0	25-11-0032-P-1
630-1107001	CONSTRUCTION WIP	922872	KENNETH GOLZ	REFUND OF ESTIMATE PAYMENT	2025 REFUN	12/12/2025	220.19	56323	.00	0	25-11-0010-U-1
630-1107001	CONSTRUCTION WIP	922872	GARRETT WALKER	REFUND OF ESTIMATE PAYMENT	2025 REFUN	12/12/2025	2,246.26	56314	.00	0	25-12-0024-E-1
Total 6301107001:							4,052.03		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1-1/4X6 CURB BOX SPEEDY SLEEVE W/SNAP IN CAP	Y168791	12/05/2025	438.00	56255	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1-1/4x18 CURB BOX SPEEDY SLEEVE W/SNAP CAP	Y168791	12/05/2025	205.57	56255	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE, 6"	Y203513	12/12/2025	1,235.00	56312	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	BELL, VALVE BOX #6 BASE	Y203513	12/12/2025	110.00	56312	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	COUPLING, 6" HYMAX	Y203513	12/12/2025	866.40	56312	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0 15KV URD PRI	3096921	12/18/2025	14,127.93	56363	7.07	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0 15KV URD PRI	3096928	12/18/2025	1,366.56	56363	.68	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	MB4 BRACKET	3097369	12/18/2025	1,221.89	56363	.61	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3097481	12/18/2025	13,104.34	56363	6.56	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3097481	12/18/2025	2,648.67	56363	1.33	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3" GREY PVC	25-144116A-	12/05/2025	306.00	56271	.00	0	
630-1150001	INVENTORY - ELECTRIC	923103	DIVERGENT ALLIANCE	SMALL BREAKOFF	INV3838	12/18/2025	2,090.13	56351	.00	0	
Total 6301150001:							37,720.49		16.25		
630-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	4,615.96	56306	.00	0	
630-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	8,191.94	56254	.00	0	
630-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	2,535.00	56245	.00	0	
Total 6301165000:							15,342.90		.00		
630-1370001	METERS-E	9149	RESCO	15KVA CONV DB 7.2X 120/240 NT	3097481	12/18/2025	4,691.15	56363	2.35	0	
630-1370001	METERS-E	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3097602	12/18/2025	9,105.94	56363	4.56	0	
Total 6301370001:							13,797.09		6.91		
630-1370011	METERS-A	9149	RESCO	15KVA CONV DB 7.2X 120/240 NT	3097481	12/18/2025	67.02	56363	.03	0	
630-1370011	METERS-A	9149	RESCO	25KVA 1P PAD 7.2 X 240/120 NT BF W/I	3097602	12/18/2025	130.08	56363	.07	0	

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Total 6302253031:							574.00		.00		
630-41400-001 OPERATING & OTHER REVEN	5560 WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT		2025-12 SAL	12/20/2025	53.30-	2358	.00		0	
Total 63041400001:						53.30-		.00			
630-51408-011 LICENSE FEES & OTHER TAX	5560 WISCONSIN DEPT OF REV	2025 ANNUAL UTILITY LICENSE FEE		1-407-588-06	12/05/2025	44,565.55	56297	.00		0	
Total 63051408011:						44,565.55		.00			
630-51555-300 POWER PURCHASED	5520 WPPI ENERGY	PURCHASED POWER		42-112025	12/31/2025	415,567.40	2367	.00		0	
Total 63051555300:						415,567.40		.00			
630-51582-300 CAPITAL SUBSTATION EXPEN	9133 FORSTER ELECTRICAL E	E02-22D UTL ADDITION		27028	12/05/2025	3,033.75	56262	.00	2024030		
630-51582-300 CAPITAL SUBSTATION EXPEN	9133 FORSTER ELECTRICAL E	E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN		27029	12/05/2025	50.00	56262	.00	2024030		
Total 63051582300:						3,083.75		.00			
630-51584-300 OPER UG LINE	9133 FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN		27046	12/05/2025	75.00	56262	.00		0	
Total 63051584300:						75.00		.00			
630-51593-300 OH LINE MAINTENANCE	9133 FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT		26996	12/05/2025	210.00	56262	.00	2025046		
630-51593-300 OH LINE MAINTENANCE	9149 RESCO	HARDWARE KIT FOR BRACKET		3096158	12/05/2025	86.36	56279	.04		0	
630-51593-300 OH LINE MAINTENANCE	9149 RESCO	FUSE LINK 3 AMP TYPE T FITALL P25		3096924	12/18/2025	359.32	56363	.18		0	
630-51593-300 OH LINE MAINTENANCE	9149 RESCO	FUSE LINK 25 AMP TYPE T FITALL P25		3096924	12/18/2025	390.80	56363	.20		0	
630-51593-300 OH LINE MAINTENANCE	90092 BORDER STATES ELECTRI	89811R10-P-D 14.4 KV POLYMER CUTOUT MOUNTING ONLY		931584074	12/18/2025	2,065.00	56346	.00	2025046		
630-51593-300 OH LINE MAINTENANCE	90092 BORDER STATES ELECTRI	990411-P-VOLTAGE MAX 15.5 KV CONT AMPS 200		931584074	12/18/2025	34,965.00	56346	.00	2025046		
630-51593-300 OH LINE MAINTENANCE	923030 UTILITY ASSET MANAGEM	POLE INSPECTIIONS FULL		430-202511	12/18/2025	16,974.00	56368	.00	2025043		
630-51593-300 OH LINE MAINTENANCE	923030 UTILITY ASSET MANAGEM	U.P.I.20.U-14 NEW POLE ADDED/FULL ID TAG ADDED		430-202511	12/18/2025	3,552.00	56368	.00	2025043		
630-51593-300 OH LINE MAINTENANCE	923030 UTILITY ASSET MANAGEM	GPS LOCATES		430-202511	12/18/2025	1,230.00	56368	.00	2025043		
Total 63051593300:						59,832.48		.42			
630-51594-300 UG LINE MAINENANCE	9149 RESCO	TAPE 35 VINYL ELECTRICAL RED		3097503	12/18/2025	240.28	56363	.12		0	
630-51594-300 UG LINE MAINENANCE	9149 RESCO	TAPE 35 VINYL ELECTRICAL YELLOW		3097503	12/18/2025	257.68	56363	.12		0	
630-51594-300 UG LINE MAINENANCE	90092 BORDER STATES ELECTRI	ELAM - 02500270 BI-METAL COMP CONN 4/OSTRD		931626237	12/18/2025	166.00	56346	.00		0	

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630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	775934	12/05/2025	44.86	56289	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	775934	12/05/2025	89.72	56289	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	775934	12/05/2025	1,906.74	56289	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	775934	12/05/2025	4,608.68	56289	.00	0	
630-51594-300	UG LINE MAINENANCE	922888	UNITE UTILITY	MISC: JOINT ELECTRIC CONDUIT	017168	12/05/2025	7,020.00	56288	.00	2025040	
630-51594-300	UG LINE MAINENANCE	922888	UNITE UTILITY	MISC: ELECTRIC DONDUIT SINGLE	017168	12/05/2025	4,532.00	56288	.00	2025040	
630-51594-300	UG LINE MAINENANCE	923103	DIVERGENT ALLIANCE	1" EXPANSION PLUG 0.994" - 1.390" ID	INV3759	12/05/2025	270.00	56258	.00	0	
630-51594-300	UG LINE MAINENANCE	923103	DIVERGENT ALLIANCE	2" EXPANSION PLUG 1.834" - 2.386" ID	INV3759	12/05/2025	347.76	56258	.00	0	
Total 63051594300:							19,483.72		.24		
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	26997	12/05/2025	175.00	56262	.00	0	
Total 63051594891:							175.00		.00		
630-51901-110	METER READING SALARY	1060	EVANSVILLE HARDWARE	CABLE TIE 25T BLK 24.9 XHD	K36042	12/05/2025	29.97	56261	.00	0	
Total 63051901110:							29.97		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	40632215	12/05/2025	113.89	56267	.00	0	
Total 63051902300:							113.89		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	12/31/2025	8.61	2013300	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	23367290112	12/12/2025	70.71	56304	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-1225	12/12/2025	150.75	56307	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-1225	12/12/2025	28.11	56307	.00	0	
Total 63051902361:							258.18		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-NOV	42-112025	12/31/2025	5,749.79	2367	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	300227	12/12/2025	960.17	56319	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	300227	12/12/2025	493.19	56319	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	300227	12/12/2025	307.47	56319	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2025-11	12/18/2025	50.70	56362	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2025-10	12/12/2025	48.80	56332	.00	0	
Total 63051903300:							7,610.12		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - U BRANDS LIQUID DRY-ERASE MARKERS	9864-246921	12/31/2025	11.10	2013300	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	U BRANDS LIQUID CHALK MARKERS FOR BLACKBOARD	9864-246921	12/31/2025	16.62	2013300	.00	0	

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630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	EXRTA LARGE MAGNETIC DRY ERASE WHITE BOARD	9864-246921	12/31/2025	22.50	2013300	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2025-11	12/18/2025	404.24	56362	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2025-10	12/12/2025	389.11	56332	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	922968	DELUXE	PR CHECK ORDER	653685848	12/05/2025	217.58	2353	.00	0	
Total 63051921300:							1,061.15		.00		
630-51924-300	PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	20881	12/12/2025	2,307.99	56306	.00	0	
630-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	12/31/2025 1	12/05/2025	547.91	56251	.00	0	
Total 63051924300:							2,855.90		.00		
630-51925-300	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	20882	12/05/2025	5,550.13	56254	.00	0	
Total 63051925300:							5,550.13		.00		
630-51925-511	LIABILITY INSURANCE	1040	AEGIS CORPORATION	COMMERCIAL CRIME, EQUIPMENT BREAKDOWN, POSITION SCHEDULE BOND	10142-10143	12/05/2025	507.00	56245	.00	0	
Total 63051925511:							507.00		.00		
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-740133	12/31/2025	140.00-	2013300	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-740133	12/31/2025	183.98	2013300	.00	0	
Total 63051926131:							43.98		.00		
630-51926-512	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	20883	12/05/2025	9,026.36	56254	.00	0	
Total 63051926512:							9,026.36		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2510-I-01880	12/05/2025	23.40	56276	.00	0	
Total 63051928300:							23.40		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 1-1-26 TO 6-30-26	INV-14140	12/12/2025	4,247.21	56301	.00	0	
Total 63051930251:							4,247.21		.00		
630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	RECOGNITION - MEAL	9864-242078	12/31/2025	39.29	2013300	.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
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	25046250112	12/18/2025	50.00	56348	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	ELECTRIC	17083020112	12/12/2025	65.00	56303	.00	0	
630-51930-300	MISC GENERAL EXPENSES	4600	STAPLES BUSINESS ADVA	ELECTRIC CALENDAR/PLANNERS	7007811872	12/05/2025	50.67	56285	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF SPRING ELECTION	395703	12/18/2025	11.69	56345	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	JOINT REVIEW BOARD MEETING	397260	12/18/2025	5.82	56345	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	NOTICE OF SPRING ELECTION	479461	12/05/2025	14.05	56281	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	JOINT REVIEW BOARD MEETING	480254	12/18/2025	5.12	56364	.00	0	
Total 63051930300:							241.64		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	APPRENTICE SCHOOL - LODGING	9139-240007	12/31/2025	744.61	2013300	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	APPRENTICE SCHOOL - LODGING	9139-247554	12/31/2025	535.00	2013300	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	AMERICAN PUBLIC POWER CONFERENCE	9864-248019	12/31/2025	595.00	2013300	.00	0	
Total 63051930330:							1,874.61		.00		
630-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 1ST YEAR	89576	12/05/2025	1,123.18	56250	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 2ND YEAR	89576	12/05/2025	1,123.18	56250	.00	0	
Total 63051930331:							2,246.36		.00		
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	RIGHT ROPE - PULL TAPE/WIRE PULLING ROPE/CABLE	9864-241164	12/31/2025	861.78	2013300	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	D-SHACKLE, 3,000 LB LOAD CAP, CARBON STEE	9735603392	12/12/2025	25.05	56316	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	D-SHACKLE 4,000 LB LOAD CAP CARBON STEE	9735603392	12/12/2025	27.41	56316	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	SOFT SHACKLE 8,600 LB WORKING LOAD LIMI	9735603392	12/12/2025	127.14	56316	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	D-SHACKLE 2,000 LB LOAD CAP, CARBON STEE	9735603392	12/12/2025	20.71	56316	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	ANCHOR SHACKLE 3,000 LB CARBON STEEL	9735603392	12/12/2025	69.96	56316	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	ANCHOR SHACKLE 2,000 LB CARBON STREEL	9735603392	12/12/2025	56.32	56316	.00	0	
Total 63051930340:							1,188.37		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109009869	12/05/2025	912.42	56294	.00	0	
Total 63051930343:							912.42		.00		
630-51930-350	TRANSPORTATION MAINTENA	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109009869	12/05/2025	25.00	56294	.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 63051930350:								25.00	.00		
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140712136	12/05/2025	23.93	56291	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140716411	12/12/2025	23.93	56340	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140720682	12/18/2025	23.94	56369	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1125	12/05/2025	33.47	56292	.00	0	
Total 63051932300:								105.27	.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-12	12/17/2025	1,042.39	2359	.00	0	
Total 63051932360:								1,042.39	.00		
Grand Totals:								1,305,408.18	26.77		



Professional Services Agreement

MSA Project Number:

This AGREEMENT (Agreement) is made effective _____ by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 201 Corporate Drive, Beaver Dam, WI 53916

Phone: (920) 392-5137

Representative: Kari Justmann

Email: kjustmann@msa-ps.com

CITY OF EVANSVILLE (OWNER)

Address: 31 South Madison Street; PO Box 529, Evansville, WI 53536

Phone: (608) 882-2263

Representative: Colette Spranger

Email: c.spranger@evansvillewi.gov

Project Name: City of Evansville CDBG Discontinued Housing Program

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: TBD
Approximate Completion Date: Reviewed annually

The lump sum fee for the work is: \$2,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF EVANSVILLE

Dianne Duggan

Mayor

Date:

MSA PROFESSIONAL SERVICES, INC.

Kari Justmann

Housing Team Leader

Date: 12/22/25

**MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)**

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

8. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

9. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

10. **Electronic Documents and Transmittals.** Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

11. **Building Information Modelling (BIM).** For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 10 of this Agreement.

12. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

13. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

14. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

15. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

16. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

17. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees.

This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

18. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

19. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

20. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

21. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

22. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

23. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

24. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

25. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

26. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

27. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

28. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement.

OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

29. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

**ATTACHMENT A:
SCOPE OF SERVICES**

MSA will provide the following administrative services:

- Monitor homeowner insurance compliance
- Process subordination requests (for refinancing, home improvements, etc.)
 - Send subordination request to the lender
 - Review the subordination request to ensure they are following the state subordination policy
 - If approved, get the subordination agreement from the lender and have it signed and returned to lender
- Manage loan payoffs
 - Determine appropriate payoff amount
 - Send payoff letter to title company
 - Prepare satisfaction for signature
 - Have satisfaction recorded with the Register of Deeds
 - Return funds to the Department of Administration – to be done by municipality
- Rental payments (if applicable)
 - Return funds to the Department of Administration quarterly or annually – to be done with municipality
- Maintain the loan receivable report
 - Update with each payoff & rental payments
 - Update annually
- Re-record 30-year-old mortgages
 - Prepare Notice of Recorded Mortgage for signature
 - Have document recorded with the Register of Deeds
 - Cost to record the mortgages will be the responsibility of the municipality until eligible for reimbursement
- Create and distribute annual landlord coupon books (if applicable)
- Submit a report to the municipality in December summarizing the year's activities

MSA will invoice the full lump sum fee in January of each year. The agreement will be reviewed annually to determine if any revisions are necessary.