

N O T I C E

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, January 13, 2026, 6:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the Reading of Minutes of the December 9, 2025 Regular Meeting and Approve as Presented
5. Civility Reminder
6. Special Presentations
7. Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
8. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Staff Report on Boundary Agreement Update with Town of Porter
 - 2) Staff Report and Discussion on Ordinance 2026-01
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to Accept the December 2025 City bills in the amount of \$1,305,408.18
 - 2) Motion to Approve the MSA Professional Services, Inc (MSA) City of Evansville CDBG Discontinued Housing Program Agreement
 - 3) Update on PSC Debt Approval
 - 4) Discussion and Possible Motion to Approve Resolution #2026-01 Reimbursement of Expenditures
 - 5) Discussion and Possible Motion to Approve Resolution #2026-02 Responsible Bidding Criteria
 - E. Public Safety Committee Report
 - F. Municipal Services Report
 - G. Economic Development Committee Report

- H. Youth Center Advisory Board Report
- I. Historic Preservation Commission Report
- J. Fire District Report

9. Communications and Recommendations of the Administrator

10. Communications and Recommendations of the Mayor

- A. Motion to Appoint/Reappoint members to the Tourism Commission for a one year term ending January 2027, as follows: Lindsey Kennedy as the lodging industry representative; Sue Berg, 321 Garfield Ave, Evansville, as the Economic Development Committee member with public relations background: Abbey Barnes, 228 W Main St, Evansville serving as a business owner; Kelly Shannon, 462 Badger Dr, Evansville serving as Alderperson serving on the Economic Development Committee; Brandi Sperry, 38 W Main St, Evansville, serving as ex-officio and a representative from Creekside Place; Shawn Dunphy, 22 Montgomery Ct, Evansville, as Executive Director of the Evansville Chamber of Commerce; and Jim Brooks, 310 S 6th St, Evansville, serving as ex-officio and a representative of Evansville Community Partnership.

11. Old Business

12. New Business

13. Introduction of New Ordinances

- A. First reading of Ordinance #2026-01, Updating Divisions 17 (Residential District Three) of Chapter 130 (Zoning)

14. Upcoming Meeting Reminder:

- A. Regular Common Council Meeting, Tuesday, February 10, 2026 at 6:00 p.m.
- B. Committee of the Whole Meeting TBD
- C. 2026 Meetings: January 13, February 10, March 10, April 14, April 21 (Special Reorg Meeting), May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026, at 6:00 p.m.

15. Adjourn

Dianne C. Duggan, Mayor

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

MINUTES

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

Mayor, Dianne Duggan	P	Jason Sergeant, City Administrator
Alderperson, Bill Lathrop	P	Leah Hurtley, City Clerk
Alderperson, Abbey Barnes	P	Colette Spranger, Community Development Director
Alderperson, Erika Stuart	P	Mark Kopp (virtually), City Attorney
Alderperson, Kelly Shannon	P	Jim Graham, CHS Representative
Alderperson, Chuck Boyce	A	Paul Liesse, Citizen
Alderperson, Joe Geoffrion	P	Steve Hagen, Citizen
Alderperson, Ben Corridon	P	Jeff Stevens, Citizen
Alderperson, Lita Droster	P	Julie Paton, Citizen

3. **Motion to Approve the Agenda** by Lathrop, seconded by Droster. Motion passed 7-0.
4. **Motion to Waive the Reading of Minutes of the November 11, 2025 Regular Meeting and Approve as Presented** by Barnes, seconded by Corridon. Motion passed 7-0.
Adjustments made to 6A, and 8C-2.
5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Special Presentations:**
 - A. **CHS Presentation:** Graham shared updates on the property and the project. The demolition of the vacated properties has begun. The DNR issued a permit for the Air Pollution Control Construction and Operation in April 2025. CHS has also donated \$2500 each to AWARE and FFA to continue investing in Community Partnerships. There was additional discussion about the timeline on the Development Agreement and the Air Permit.
7. Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
 - A. **Jeff Stevens:** Stevens had concerns about position descriptions approved at Finance and Labor meeting with pay increases, using Johnson Block for Annual Audit and helping to do tasks with the Treasurer leaving, and Bond Issuance.
 - B. **Steve Hagen:** Hagen spoke to reiterate when he had spoke in support of the Cost-of-Living Adjustment, that he was speaking his own support and not because of the appointment to the Police Commission. Hagen wanted to show support for those that come into work outside of office hours to plow and restore electricity. Hagen feels that the City has a good crew and needs to maintain employees.
8. **Reports of Committees:**

A. **Library Board Report:** Director Lehmann's written report was distributed to the Council. General Updates: Interviewing for the open Library Clerk position is happening this week. The Prairie Lakes Library System member libraries voted together to discontinue Hoopla as of December 30 after analysis found continuing to offer the service was no longer financially sustainable. Find out more about this decision at prairielakes.info/hoopla-faq/. Please contact the Library Director if you have questions. New to Overdrive/Libby — Collections of mystery and romance ebooks that are always available. An always available comic collection is coming soon! Work is wrapping up on the flat membrane roof replacement. The significant snow and cold has slowed the project. The Library will be closed Dec. 24, 25, 31 and Jan. 1 for the holidays. Program Updates: Customize a mug and make your own hot cocoa mix at Mixes & Mugs on Thursday, Dec. 11, at 6pm. Lego Club meets from 3:30-4:30 every Tuesday with a different challenge each week. Lego Club is being offered as part of a High School Senior Project. The TAB After Hours Teen Lock-in will occur on Saturday, Dec. 13, from 6-8pm for Teen Advisory Board members who have attended at least two TAB meetings. The Antemeridians book discussion will be on Dec. 18 at 10:30am.

B. **Parks and Recreation Board Report:** Stuart reported the information about the history of the last time the fees were updated for the fields, shelters, and the usage fee for ball field lights and outlets.

- 1) [**Motion to Approve Resolution 2025-21 - Amending Fee Schedule - Parks and Recreation by Stuart, seconded by Corridon. Motion passed by Roll Call 7-0.**](#)

C. **Plan Commission Report:**

- 1) [**Motion to Approve 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 Barnes, seconded by Droster. Motion passed 7-0.**](#)
Spranger shared information on the Staff Memo, and other letters of support. There was additional discussion about timelines and funding.
- 2) [**Motion to Approve Resolution 2025-22 - Amending Fees in Lieu of Park and Recreational Land Dedication by Barnes, seconded by Lathrop. Motion passed by Roll Call 6-0-1, with Geoffrion recused.**](#)
Spranger covered the information in the Staff Memo and answered questions from Council.

D. **Finance and Labor Relations Committee Report:** Barnes shared that the Committee had approved the Water & Light position description and the City Treasurer position description. The Building Inspector will still be outsourced, and an RFP will be done for the Code Enforcement part of the position. There was additional discussion about the questions that Stevens had brought up in regards to the Electric Lineperson position description

- 1) [**Motion to Accept the November 2025 City bills in the amount of \\$2,615,232.88 by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.**](#)
- 2) [**Motion to Approve Johnson Block Contract for Government Standard Audit for year ending 12/31/2025 by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.**](#)

- 3) **Motion to Approve the Humane Society of Southern Wisconsin service contract for 2026-2029 by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.**
- E. **Public Safety Committee Report:** Stuart reported on the process that the Chapter had gone through for the revisions. There was additional discussion about bike licenses. Stuart shared that one of the Officers will be leaving for the Sheriff's Department.
 - 1) **Second Reading and Motion to Approve Ordinance 2025-10 Chapter 122 - Traffic and Vehicles by Stuart, seconded by Lathrop. Motion passed 7-0.**
- F. **Municipal Services Report:** Did Not Meet
- G. **Economic Development Committee Report:** Geoffrion shared and they had discussion about the job fair and the plans for 2026 to meet with local businesses.
- H. **Youth Center Advisory Board Report:** Did Not Meet
- I. **Historic Preservation Commission Report:** Shannon reported that the meeting covered the Staffed Approved permits and discussion about changes with the new owners of 102 W Church Street.
- J. **Fire District Report:** Stuart shared that year-to-date are comparable to last year, and Firefighters had donated 44 hours of time for completion of projects. There will be a Grain Rescue Event on March 28 that other local Fire Departments will be invited to. The Fire District will be looking for donations for the event.

9. **Communications and Recommendations of the Administrator:** Sergeant reported that the last part of the Railroad project is hoping to be installed tomorrow. Sergeant also gave updates about the Larson Acres Park project and the cost adjustments that have been requested. The Water & Light Foreperson position is set to be posted with the City Treasurer position to be posted right behind it. There was additional discussion about the PSC approval process for borrowing.

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

- A. **Motion to Approve members to the Tourism Commission for the unexpired one-year term ending January 2026 - Kelly Shannon, 462 Badger Dr., Evansville, WI as Alderperson serving on the Economic Development Committee by Barnes, seconded by Droster. Motion passed by Roll Call 6-0-1, with Shannon recused.**

11. **Old Business:** There was discussion about the Responsible Bidder's Ordinance/Resolution.

12. **New Business:**

- A. **Motion to Approve Appointments of the Election Inspectors for 2026-2027 by Barnes, seconded by Droster. Motion passed by Roll Call 6-0-1, with Lathrop recused.**

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

14. **Upcoming Meeting Reminder:**

- A. Regular Common Council Meeting, Tuesday, January 13, 2026 at 6:00 p.m.
- B. 2026 Meetings: January 13, February 10, March 10, April 14, May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8, 2026 at 6:00 p.m.

15. **Adjourn:** Duggan adjourned the meeting at 7:39 p.m.



City of Evansville

Community Development Department

www.evansvillewi.gov
31 S Madison St
PO Box 529
Evansville, WI 53536
(608) 882-2266

Date: January 13th, 2026

To: Common Council

From: Colette Spranger, Community Development Director

Re: Update on Boundary Agreement between Town of Porter and Evansville

The City is starting the process of development boundary agreements with its neighboring towns. As of writing, the City exercises the full power of its extraterritorial jurisdiction, which extends 1.5 miles from the city limits. This means all land divisions within that area are subject to City approval. This has led to fraught relationships despite, overall, a similar desire for many to prevent farmland and rural areas from scattered development patterns. The goal of a boundary agreement is to lessen the amount of disputes between neighboring municipalities and offer predictability in land use patterns and future development planning, if so desired.

The City has extraterritorial jurisdiction within the Towns of Porter, Center, Magnolia, and Union. The first on the list is the Town of Porter. Porter's land use policies emphasize farmland preservation. The Town Board and Plan Commission regularly use their zoning ordinance and comprehensive plan when making land use decisions, meaning that their decisions are consistent and predictable.

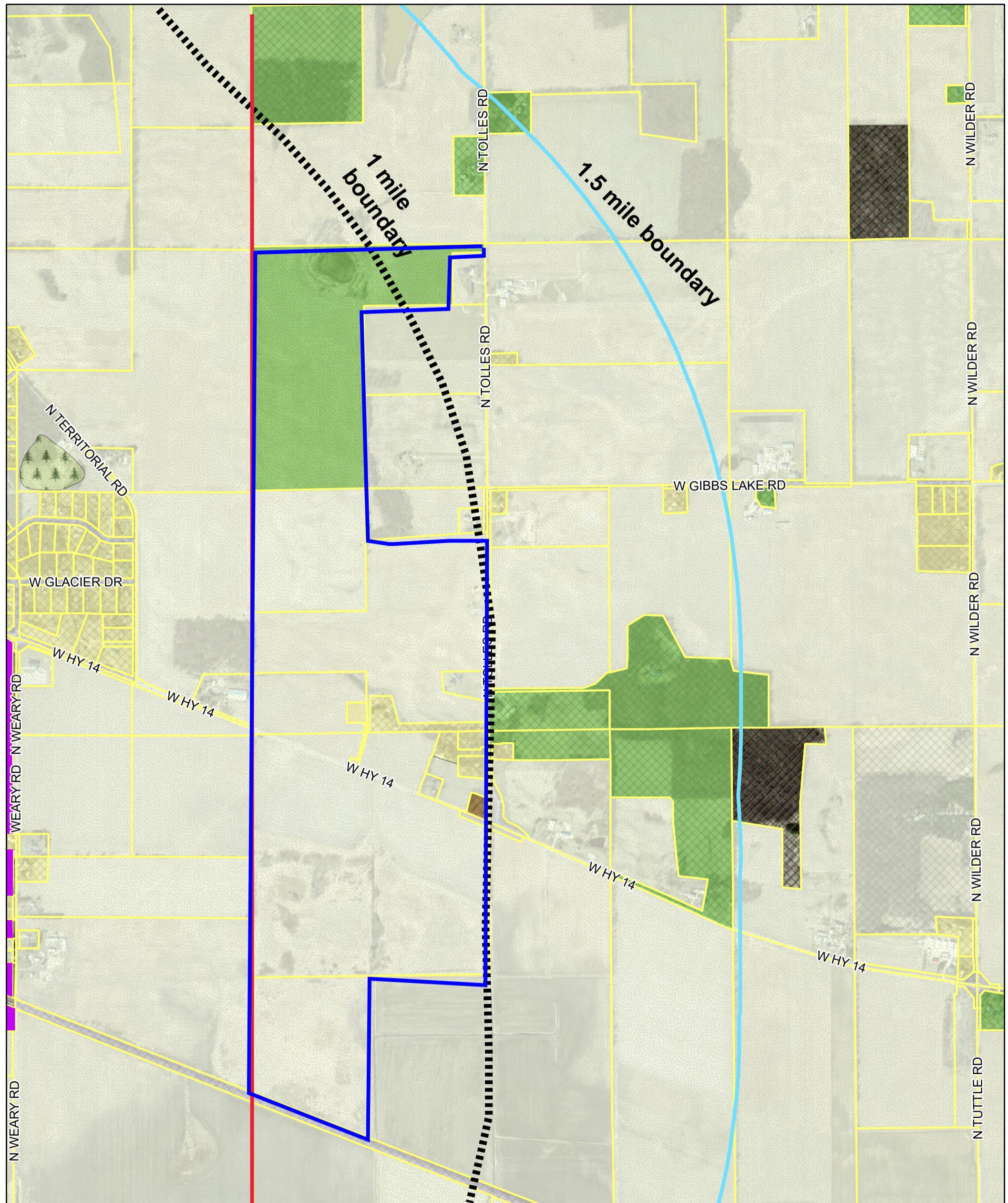
The Community Development Director visited the Town in October to discuss the possibility of a general boundary agreement. Initial reactions were positive. Common questions regarding a general boundary agreement, including process, follow this memo.

A boundary agreement can be kept as long as 10 years and renewed as-is if both parties are in agreement. A boundary agreement only deals with land division authority in the short term. Of the tools available to aid intergovernmental cooperation, it is by far the easiest to draft and enact.

Initial talks about adjusting the extraterritorial jurisdiction boundary started with City staff considering a 1-mile boundary as opposed to the state-sanctioned 1.5 mile. There was also a desire to follow parcel boundaries and not an arbitrary arc, as currently stands. (Parcels split between ETJ and not ETJ territory have caused some confusion.) A map detailing these three options is also included.

The proposed boundary shared tonight reflects Plan Commissioner comments. If Porter is agreeable to what is proposed, an agreement could come together in the early spring.

Town of Porter Zoning with Evansville ETJ



1/6/2026, 5:32:17 PM

City Zoning

Town Zoning (County GIS Link)

Farmland Preservation Plan: Update 2013

1:12 015

A horizontal number line representing distance in miles. The line starts at 0 and ends at 0.5 mi. It is marked with tick marks every 0.05 mi, corresponding to the labels 0, 0.13, 0.25, and 0.5 mi.

Rock County Planning, Economic, and Community Development Agency

I-2 Heavy Industrial District

A1, Farmland Preser

 Eligible For Credits

A horizontal number line representing distance in miles. The line starts at 0 and ends at 0.5 mi. It is marked with tick marks every 0.05 mi. The labels 0.13, 0.25, and 0.5 mi are placed above the line at their respective positions.

ROW Right of Way

A2, General Agriculture

 Not Eligible for Credits

0 0.23 0.45 0.9 km

ETJ Boundary

 Rural Residential

Ortho_2024_RockCo

Rock County Planning, Economic, and Community Development Agency

Address Points (County GIS)

k) C2 Highland Conservancy

Red: Red

Rock County Planning, Economic, and Community Development Agency



Community Development Department

City of Evansville

www.evansvillewi.gov
31 S Madison St
PO Box 529
Evansville, WI 53536
(608) 882-2266

Date: January 13th, 2026

To: Common Council

From: Colette Spranger, Community Development Director

Re: Initial Draft of Ordinance 2026-01: Amending Division 17 (Residential District Three) of Chapter 130 (Zoning)

Background

There are two main drivers for the amendments proposed by this ordinance update:

- Developers looking to improve their existing properties through creative infill development, especially in older neighborhoods in the City
- Plan Commission/Common Council desires and community need for more and varied housing options throughout the City

The last set of major zoning code updates (made in 2024) centered around lowering minimum lot sizes in an effort to enforce density in the R-1 and R-2 zoning districts. These changes were not carried forward to the R-3 zoning district, despite the intention of the R-3 zoning district to encapsulate multifamily development, which by nature is high density.

At the same time, City staff have been fielding calls from developers and property owners who, when faced with the desire to improve features such as garages on their rental properties, are faced with high construction costs. To offset these costs and increase their stock of rentable properties, some have asked about adding additional units either in conjunction with garages or on buildable land adjacent to the property.

Creating a zoning district that can address the necessary amenities and infrastructure for multifamily developments in both the old and newer parts of Evansville is no easy task. Housing densities in the older, historic parts of Evansville tend to be higher than those on the west or east sides. Developments on the east and west sides of town typically happen on undeveloped land, making it easier for new buildings to be positioned on site.

Therefore, staff suggests lowering the overall minimum square footage for all multifamily developments (buildings and/or parcels/developments with more than 2 units) to 2,500 square feet. To address for flexibility in older neighborhoods, 2,000 square feet per unit would be

Agenda Item 8C2

allowed by right if the parcel is planned for future land uses in the Central Mixed Use or Historic Neighborhood categories.

Staff is seeking feedback on the proposed changes. Initial reception at Plan Commission was positive.

By way of example, the following table includes sites proposed for infill development and undeveloped sites already zoned R-3, or that could be rezoned to R-3, along with what current density, and minimum and allowable densities that would be enabled if the zoning district would change.

Parcel/Location	Square Footage	Current Maximum Units	New Maximum Units	Minimum Unit Density	Future Land Use Designation and Current Zoning
6-27-830 4 Grove Street	13,677	5	6	4	Central Mixed Use R-1
6-27-691 123 S Madison	11,630	4	5	3	Central Mixed Use R-1
6-27-248.2 209 S First (Youth Center)	5,793	2	2	2	Historic Neighborhood B-1
6-27-397.1 465 W Main	19,166	7	n/a	5	Established Neighborhood R-1
6-27-559.5171 Lot 171, Westfield Meadows	172,410	68	n/a	47	Mixed Use R-3

Recommended Motion: None. First reading is this evening. Plan Commission will revisit the ordinance in February and provide a recommendation then.

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	

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
100-1650000	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:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	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:											
100-2142000	EMPLOYEES REIMBUR AFLAC	2835	LEAH HURTLEY	AFLAC REIMBURSEMENT	2025-12	12/18/2025	975.38	56356	.00	0	
Total 1002142000:											
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:											
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:											
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:											
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:											
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

Jan 02, 2026 02:51PM

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	153-222 (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	

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
100-53420-300	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	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55730-300	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	

Invoice L Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10056840210:							.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		

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
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	

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 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	

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 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	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-371	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	

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 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

Jan 02, 2026 02:51PM

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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
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							

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
				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	

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 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	

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
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	

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 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	

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 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 FINANCI	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	

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

Jan 02, 2026 02:51PM

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
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	

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 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	

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
630-51594-300	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	

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
630-51921-300	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		

***RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING FOR 2026 CAPITAL IMPROVEMENT PROJECTS***

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "Issuer") plans to undertake, cemetery plotting & reclaiming, historic restorations, park improvements, equipment/vehicle purchases, street resurfacing and reconstruction, building improvements, energy efficiency work, project engineering, grant fulfillment, sidewalk construction, lift station upgrades, stormwater improvements, overhead and underground line rebuilds, substation upgrades/expansions and booster station upgrades/additions and SCADA Control System (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the City of Evansville (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$7,000,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Passed this 13th day of January 2026.

CITY OF EVANSVILLE

Dianne C. Duggan, Mayor

Introduced: 1/13/2026

Adopted: 1/13/2026

Attest:

Leah L. Hurtley, City Clerk

**CITY OF EVANSVILLE
RESOLUTION #2026-02**

RESOLUTION FOR RESPONSIBLE BIDDING CRITERIA

WHEREAS, the City of Evansville, Rock County, Wisconsin pursuant to Wis. Stat. §§ 62.15(1) and (6) and 66.0901 and City fiscal policies, whenever the city lets public works by contract, the contract must be awarded to the lowest responsible bidder. What constitutes a responsible bidder is a determination that requires the exercise of discretion by the city; and

WHEREAS, the City of Evansville, adopted Responsible Bidder Criteria; and

WHEREAS, In order to be a responsible bidder for purposes of being awarded a public works contract that requires bidding per city and state rules. The contractor must meet the following criteria:

- (a) The contractor maintains a permanent place of business.
- (b) The contractor is authorized to do business in the State of Wisconsin.
- (c) The contractor, or agent, partner, employee or officer of the contractor, is not debarred, suspended, proposed for debarment or declared ineligible from contracting with any unit of federal, state or local government.
- (d) The contractor has general liability, workers' compensation and automobile insurance
- (e) The contractor participates in training or Apprenticeship Programs.
- (f) The employees who will perform work on the project are properly classified as employees or independent contractors under all applicable state and federal laws
- (g) The contractor has not received a serious, willful or repeated violation from OSHA in the last ten years that has been unresolved; and

WHEREAS, the responsible bidder may be a contractor that is a current or reoccurring vendor or provider to the City in good standing; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Evansville to create responsible bidding criteria to ensure that bids are reviewed by the city and its departments, officials or employees under reasonably consistent responsible bidder criteria when exercising its discretion.

Passed this 13th day of January 2026.

CITY OF EVANSVILLE

Dianne C Duggan, Mayor

Attest:

Leah L Hurtley, City Clerk

Introduced: 1/13/2026

Adopted: 1/13/2026

Sponsors: Ald. Droster, Ald. Corridon

**CITY OF EVANSVILLE
ORDINANCE # 2026-01**

**AN ORDINANCE UPDATING DIVISIONS 17 (RESIDENTIAL DISTRICT THREE) OF
CHAPTER 130 (ZONING)**

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

SECTION 1. It is in the best interest of the City and that of its citizens to amend the Chapter 130 from time to time in order to accurately reflect the goals of the Smart Growth Comprehensive Plan, last updated in September 2022, specifically those related to lot size, layout, density, and intent for certain residential districts.

SECTION 2. Lot size minimums were decreased in the R-1 and R-2 districts in 2024 through Ordinance 2024-05, leading to an inconsistency in lot size minimums allowed within the R-3 zoning district.

SECTION 3. Lowering lot size minimums increases density for new development. Voluntarily decreasing lot size and allowing for higher density residential developers is a tool recommended by the League of Wisconsin Municipalities and the Wisconsin Housing and Economic Development Authority, among others, as a method to encourage housing development in the face of a housing stock shortage, and to encourage housing in the “missing middle”.

SECTION 4. Common Council and Plan Commission wish to encourage infill development within older neighborhoods of the City and acknowledge that reasonable modifications to the R3 district can be made in order to enable creative solutions to increase the City’s housing stock.

SECTION 5. The Evansville Plan Commission held a public hearing on January 6, 2026, in compliance with the requirements of Section 62.23(7)(d)(2), Wis. Stats., regarding the proposed amendment of the zoning ordinance, and by unanimous vote of the entire commission, has recommended Ordinance 2026-01 be approved by Common Council.

SECTION 6. The changes proposed in Ordinance 2026-01 are consistent with the City’s adopted Smart Growth Comprehensive Plan.

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby amend sections of Chapter 130 as follows:

DIVISION 17. RESIDENTIAL DISTRICT THREE (R-3)

Sec. 130-1021. Purpose and intent.

The purpose of the R-3 district is to provide a means of obtaining the residential goals and objectives of the Smart Growth Comprehensive Plan. The R-3 district is intended to protect and enhance the character and value of residential areas primarily occupied by varied dwelling types of moderate density and to accommodate areas planned for new residential development of moderate density.

(Code 1986, § 17.41(1), Ord. 2023-15)

Sec. 130-1022. Uses permitted by right.

The following uses are permitted in the R-3 district:

- (1) Places of worship and all affiliated uses, all grade schools, libraries and hospitals, water storage facilities and related structures.
- (2) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops and storage yards.
- (3) Public parks, playgrounds, and recreational and community center buildings and grounds.
- (4) One or more private garages and one accessory building per principal building clearly incidental to the residential use of the property. Additionally:
 - a. No accessory building may exceed 200 square feet.
 - b. The total area of any attached garages shall not exceed the area of the foundation of the dwelling.
 - c. The total area of any detached garages shall not exceed the area of the foundation of the dwelling.
 - d. The total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.

- (5) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section, provided that no such use generates traffic or noise that would create a public or private nuisance.
- (6) Not over four boarders or lodgers not members of the family per dwelling unit.
- (7) Multiple-family dwellings up to four units, including two-family homes.
- (8) Roominghouses, boardinghouses or lodging houses for not more than 15 roomers or boarders.
- (9) Home occupation, when meeting all of the criteria of section 130-531.
- (10) Community living arrangement (one to eight residents) (per section 130-377).
- (11) Community living arrangement (nine to 15 residents) (per section 130-378).
- (12) Family day care home (per section 130-532).

(Code 1986, § 17.41(2); Ord. No. 2002-4, § 15, 4-9-2002; Ord. No. 2003-7, § 10, 10-14-2003, Ord. 2005-28, Ord. 2023-15)

Sec. 130-1023. Uses permitted as conditional use.

The following conditional uses shall be allowed in the R-3 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria of section 130-531.
- (2) ~~Public buildings, such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages or storage areas.~~
- (3) ~~Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.~~
- (4) ~~Telephone, telegraph and electric transmission lines, buildings or structures.~~
- (5)(2) Indoor institutional uses (per section 130-373) and indoor recreational uses (per section 130-376).
- (6)(3) Group day care center (per section 130-413)
- (7) ~~Funeral homes, undertaking establishments and cemetery memorial retail businesses.~~
- (8)(4) ~~Multiple family dwellings greater than four units and multiple~~Multiple-family dwellings where there are more than one principal-land-use structures on the same lot.
- (9)(5) Community living arrangement (16 or more residents) (per section 130-379).

(6) Railroad line (per section 130-485).

(Code 1986, § 17.41(3), Ord. 2005-1, Ord. 2005-23, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21, Ord. 2023-15)

Sec. 130-1024. Requirements for all uses.

Within the R-3 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Minimum front and street side yard setback: 20-15 feet.
- (3) Maximum front yard and street side yard setback: 25-20 feet for building closest to street.
- (4) Minimum rear yard setback: 25 feet.
- (5) Minimum side yard setback: 10-8 feet, total 20 feet both per sides
- (6) Detached garage and accessory building side yard and street side yard setback not including an accessory dwelling unit:
 - a. 3 feet for side yards.
 - b. 20 feet for street side yards.
- (7) Minimum lot width at setback line: 70 feet.
- (8) Minimum building separation: 10 feet
- (9) Minimum lot frontage on public road: 50 feet.
- (10) Minimum lot area:
 - a. Single family: 8,000 square feet.
 - b. Two family: 10,000 square feet.
 - c. Multifamily dwelling units between two and four units: 3,000 square feet per unit.
 - a. Units Parcels containing more than twofour dwelling units: 2,500 square feet per unit.
 - b. Within areas categorized as Historic Neighborhood or Central Mixed Use on the Future Land Use Map of the City's Smart Growth Comprehensive Plan: 2,000 square feet per unit
A.
- (11) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure
- (12) Minimum above-grade floor area for a dwelling unit: 1,000 square feet, 700 square feet per unit, plus 300 square feet per additional bedroom

(12)(13) Plan Commission may elect to waive or reduce parking space requirements for developments categorized as Central Mixed Use or Historic Neighborhood on the Future Land Use Map.

Sec. 130-1025. Requirements for multifamily developments. This section applies to multifamily buildings with more than four units and/or with more than one principal land use structure on a single lot:

- (1) Buildings shall have primary entrances that face the front or street side right-of-way and connect to City sidewalk with a pedestrian walk.
- (2) Parking Areas
 - a. Minimum paved surface setback: 5 feet from side or rear, 10 feet from street.
 - b. Parking areas and/or garages are not permitted in front or side yards.
 - c. Parking areas with drives in excess of 100 feet should be inter connected.
- (3) Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways. Plan Commission may elect to waive this requirement for developments categorized as Central Mixed Use or Historic Neighborhood on the Future Land Use Map.
- (4) Each unit must have its own dedicated outdoor area (such as a patio or balcony) of at least 24 square feet. The total of these dedicated outdoor areas may be used towards the usable open space requirement in (e3) above.
- (5) Outdoor refuse and recyclable storage areas shall be located on a concrete pad and surrounded by a fence or enclosure constructed of durable, weatherproof materials that match or compliment the materials used on the principal structures.
- (6) Building size and massing shall be compatible with other structures on the lot and of those on adjoining properties.
- (7) Building materials and exterior roofing shall be compatible with materials and colors with other buildings on the lot and on adjoining properties. Building materials shall include at least 50% durable materials (such as stone, clay or masonry brick, decorative concrete masonry) on street facing facades.
- (8) Mailbox installations shall comply with USPS regulations and are not permitted on City-owned parcels or within the right-of-way.
- (9) City Staff or Plan Commission may require building orientation to be adjusted to meet site-specific concerns or address aesthetic considerations of nearby properties.

(Code 1986, § 17.41(4); Ord. No. 2003-9, § 6, 9-9-2003; Ord. No. 2003-11, § 6, 10-14-2003, Ord. 2007-21, Ord. 2012-16, Ord. 2023-15)

Secs. 130-1026--130-1040. Reserved.

Passed and adopted this ____th day of _____, 2026.

Dianne C. Duggan, Mayor

ATTEST:
Leah L. Hurtley, City Clerk

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Drafted on 1/2/2026 by Colette Spranger, Community Development Director