

NOTICE

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

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, March 4th, 2026, 3:00 p.m.

AGENDA -REVISED

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the Minutes of the February 4th, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the February 2026 City Bills in the amount of \$3,331,992.54
8. New Business
 - A. Motion to Recommend Wind Turbine Annual Maintenance and Service Agreement, Option B with All Energy Management
 - B. Motion to Recommend Farmland Rental Agreement with S & K Ag Corp
 - C. Motion to Recommend Daupler Response Management System Contract ending February 10, 2029
 - D. Motion to Recommend Revised State/Municipal Financial Agreement for a State-LET Highway Project
 - E. Discussion on one of the following to promote Victor Gensini's visit on Earth Day (April 24th): a stipend or direction of "In-Kind" ways for the City to be a Sponsor.
 - F. Discussion and Possible Motion to Authorize Staff to Engage Recruitment Services for City Treasurer with: _____
 - G. CIP Distribution and Possible Discussion
 - H. Motion to Recommend to Common Council Contract with Destree Design Architects Design Services for Evansville Camp Store Windows/Doors/Toilet Room
9. Old Business
10. City Administrator/Finance Director Report
 - A. Creekside Updates
11. Next Meeting Dates:
 - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: April 8, May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2
12. Adjourn

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, February 4th, 2026, 3:00 p.m.

MINUTES

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

2. **Roll Call:**

Aldersperson Abbey Barnes	P	Jason Sergeant, City Administrator
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Bill Lathrop	P	Leah Hurtley, City Clerk
		Dianne Duggan, Mayor
		Colette Spranger, Community Development Director

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

4. **Motion to Waive the reading of the Minutes of the January 7th, 2026 Regular Meeting and Approve them as printed by Lathrop, seconded by Corridon. Motion passed 3-0.**

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

6. **Citizen Appearances:** None

7. **Motion to Accept the January 2026 City Bills in the amount of \$2,837,674.18 by Corridon, seconded by Lathrop. Motion passed by Roll Call 3-0.**

Items of discussion included: IT Services prepayment, recognition program expenses, mural installation, EMS retirement program, ARPA fund spending, and MEUW membership dues.

8. **New Business**

A. **Fee Schedule Distribution:** Sergeant shared that it will be emailed.

B. **Meeting Topics Summary:** Sergeant handed out the schedule of topics.

C. **Municipal Services Department Water & Light Inventory Update:** Kriebs shared the updated information on the physical inventory. There have been improvements in the last year. There was additional discussion about idea how to move forward to have better reconciliation between computer and physical counts.

D. **Motion to Recommend Code Enforcement Contract with Municipal Code Enforcement LLC by Lathrop, seconded by Corridon. Motion passed 3-0.**

Spranger outlined the terms of the proposed contract.

9. **Old Business**

A. **PSC Debt Approval Update:** Sergeant shared updates that should have answers by March.

B. **Discussion Regarding Water Revenue Anticipation Note:** Sergeant shared that there was discussion about the borrowing and cash on hand shortage due to the lack of response from the PSC for the borrowing approval. The recommendation was to Anticipation Notes that will turn into borrowing. The recommendation was to move forward immediately with the Water Revenue Anticipation Note Borrowing for around \$3 million.

10. **City Administrator/Finance Director Report:** There were 19 applications received for the

Treasurer position. There was additional discussion about leaving the application open, wage range increase, and/or hiring a consultant. Creekside Place Contract discussion included that they are operating in the negative even with the amount of money that the City provides. There was additional discussion about give and take that can be done moving forward. Sergeant reported that no employee reviews have been completed yet this year. The auditors have begun their data requests with a focus on water and light items. There is some exploration being done about time clock features of the Civics software. Sergeant gave an update on the Park's projects to complete the items that were promised to donators to the Park's Improvement Project.

- A. Treasurer Job Search Update
- B. Discussion on Creekside Place Contract
- C. Employee Review Update

11. Next Meeting Dates:

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

12. Adjourn: Barnes adjourned the meeting at 5:10 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000100	CASH	922872	MANDY MARTIN	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	840.00	56718	.00	0	
010-1000100	CASH	922872	KATHY BRANDENBURG	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	300.00	56715	.00	0	
010-1000100	CASH	922872	DAN ZANTOW	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	1,595.00	56706	.00	0	
010-1000100	CASH	922872	JEFF & MAUREEN HENDE	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	1,700.00	56713	.00	0	
010-1000100	CASH	922872	RAYMOND & HEATHER AN	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	500.00	56722	.00	0	
010-1000100	CASH	922872	WOODSTOCK SELF STOR	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	350.00	56733	.00	0	
010-1000100	CASH	922872	LILIANA & ROBERT LEMA	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	500.00	56717	.00	0	
010-1000100	CASH	922872	TIFFANY TESSEN	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	980.00	56728	.00	0	
010-1000100	CASH	922872	RICHARD MC FARLIN	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	500.00	56724	.00	0	
010-1000100	CASH	922872	BLAKE & IDALIA WINGER	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	630.00	56699	.00	0	
010-1000100	CASH	922872	RICKY OR MAUREEN NEL	BUDGET CREDIT REFUND	2026 BUDGE	02/11/2026	500.00	56725	.00	0	
Total 0101000100:							8,395.00		.00		
010-1000130	UTILITY CASH CLEARING	922872	ADAMS - EVANSVILLE	BILLING CREDIT	2026 REFUN	02/19/2026	78.77	56734	.00	0	
Total 0101000130:							78.77		.00		
100-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL - 222 07500901	2025 TAX-3	02/05/2026	636.99	56661	.00	0	
100-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL - 222 001618	2025-TAX C	02/05/2026	271.06	56661	.00	0	
Total 1002126000:							908.05		.00		
100-2127000	DEPOSIT-STREET OPENING	5160	SHUE CONSULTING	COMPLETED PROJECT FOR UTILITY RIGHT-OF-WAY PERMIT 2025-27	2026 REFUN	02/26/2026	800.00	56815	.00	0	
Total 1002127000:							800.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 01/23/2026	PR0123261	02/02/2026	11,299.34	2382	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 02/06/2026	PR0206261	02/16/2026	11,711.11	2389	.00	0	
Total 1002131100:							23,010.45		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 02/06/2026	PR0206261	02/16/2026	5,682.21	2388	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 01/23/2026	PR0123261	02/02/2026	5,604.07	2383	.00	0	
Total 1002131200:							11,286.28		.00		

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR0206251	02/19/2026	343.80-	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR0206251	02/19/2026	203.51	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 02/06/2026	PR0206261	02/19/2026	6,279.26	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 02/06/2026	PR0206261	02/19/2026	1,489.68	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 02/06/2026	PR0206261	02/19/2026	32,997.71	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 02/06/2026	PR0206261	02/19/2026	3,575.64	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 01/09/2026	PR0109261	02/19/2026	6,279.26	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 01/09/2026	PR0109261	02/19/2026	29,193.00	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 01/09/2026	PR0109261	02/19/2026	1,464.66	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 01/09/2026	PR0109261	02/19/2026	3,460.88	2013307	.00	0	
Total 1002132110:							84,599.80		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 02/06/2026	PR0206261	02/19/2026	4,438.79	56749	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0206251	02/19/2026	125.90-	56749	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0206251	02/19/2026	43.10	56749	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0206251	02/19/2026	41.40-	56749	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0206251	02/19/2026	86.80-	56749	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0206251	02/19/2026	88.14-	56749	.00	0	
Total 1002132120:							4,139.65		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 02/06/2026	PR0206261	02/19/2026	258.72	56749	.00	0	
Total 1002132121:							258.72		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/26/2025	PR1226250	02/19/2026	6,646.55	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/26/2025	PR1226250	02/19/2026	6,646.55	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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
				UNION Pay Period: 12/26/2025	PR1226250	02/19/2026	2,877.04	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/26/2025	PR1226250	02/19/2026	5,913.93	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/26/2025	PR1226250	02/19/2026	76.91	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/26/2025	PR1226250	02/19/2026	76.91	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 01/09/2026	PR0109260	02/19/2026	6,074.42	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 01/09/2026	PR0109260	02/19/2026	6,074.42	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 01/09/2026	PR0109260	02/19/2026	2,883.37	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 01/09/2026	PR0109260	02/19/2026	5,926.90	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 01/23/2026	PR0123260	02/19/2026	6,060.79	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 01/23/2026	PR0123260	02/19/2026	6,060.79	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 01/23/2026	PR0123260	02/19/2026	2,671.54	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 01/23/2026	PR0123260	02/19/2026	5,491.48	2013308	.00	0	
Total 1002132130:							63,481.60		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/23/2026	PR0123261	02/02/2026	8,426.77	2382	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/23/2026	PR0123261	02/02/2026	7,097.29	2382	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/23/2026	PR0123261	02/02/2026	1,659.83	2382	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/23/2026	PR0123261	02/02/2026	1,659.83	2382	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 02/06/2026	PR0206261	02/16/2026	8,594.02	2389	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 02/06/2026	PR0206261	02/16/2026	7,082.06	2389	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 02/06/2026	PR0206261	02/16/2026	1,656.32	2389	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 02/06/2026	PR0206261	02/16/2026	1,656.32	2389	.00	0	
Total 1002133100:							37,832.44		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 02/06/2026	PR0206263	02/19/2026	1,002.10	56773	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 02/06/2026	PR0206263	02/19/2026	537.74	56773	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0206253	02/19/2026	9.24	56773	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ROUNDING	PR0206253	02/19/2026	.01-	56773	.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 1002134300:							1,549.07		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 02/06/2026	PR0206261	02/19/2026	376.00	56785	.00	0	
Total 1002136100:							376.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 02/20/2026	PR0220262	02/25/2026	291.13	2393	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 02/06/2026	PR0206262	02/13/2026	291.13	2386	.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: 02/06/2026	PR0206261	02/12/2026	1,175.57	2385	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 02/20/2026	PR0220260	02/25/2026	450.00	2392	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 02/20/2026	PR0220261	02/25/2026	1,175.57	2391	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 02/20/2026	PR0220261	02/26/2026	250.00	56807	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 02/06/2026	PR0206261	02/19/2026	250.00	56764	.00	0	
Total 1002138000:							3,301.14		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 02/06/2026	PR0206261	02/26/2026	12.42	2013309	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 02/20/2026	PR0220261	02/26/2026	12.42	2013309	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 02/06/2026	PR0206261	02/26/2026	28.28	2013309	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 02/20/2026	PR0220261	02/26/2026	28.27	2013309	.00	0	
Total 1002141000:							56.55		.00		
100-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	TAX SETTLEMENT	021726 TAX	02/17/2026	668,597.76	2396	.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 1002161100:							668,597.76		.00		
100-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	TAX SETTLEMENT	021726 TAX	02/17/2026	1,371,327.81	2394	.00		0
Total 1002171100:							1,371,327.81		.00		
100-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	TAX SETTLEMENT	021726 TAX	02/17/2026	122,740.86	2395	.00		0
Total 1002172100:							122,740.86		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2026-01	02/05/2026	1,303.76	56687	.00		0
Total 10045110520:							1,303.76		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15500051	02/19/2026	18.53	56753	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15510777	02/26/2026	38.89	56797	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	10.33	2013306	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	02/11/2026	82.19	56700	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0226	02/11/2026	33.74	56702	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0226	02/11/2026	180.90	56702	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-01	02/05/2026	18.37	56679	.00		0
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	COUNCIL POSTAGE - LEASE	Q2205951	02/05/2026	3.81	56680	.00		0
Total 10051010300:							386.76		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15500051	02/19/2026	1.23	56753	.00		0
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15510777	02/26/2026	2.59	56797	.00		0
100-51020-300	MAYOR EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	1.73	2013306	.00		0
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	02/11/2026	13.70	56700	.00		0
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0226	02/11/2026	5.62	56702	.00		0
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0226	02/11/2026	30.15	56702	.00		0
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-01	02/05/2026	.10	56679	.00		0
100-51020-300	MAYOR EXPENSES	2763	QUADIENT LEASING USA I	MAYOR POSTAGE - LEASE	Q2205951	02/05/2026	.02	56680	.00		0
Total 10051020300:							55.14		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2026-01 CO	02/05/2026	210.00	56683	.00		0
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2026-01 CO	02/05/2026	261.00	56683	.00		0

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Total 10051030281:							471.00		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15500051	02/19/2026	1.16	56753	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15510777	02/26/2026	2.44	56797	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	02/19/2026	15.99	2013306	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	MICROSOFT.COM	6004-240113	02/19/2026	137.14	2013306	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ENERGIZER ALKALINE POWER AAA BATTERIES	6004-246921	02/19/2026	28.81	2013306	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	XX-LARGE CUSTOM SELF-INKING PERSONALIZED RETURN ADDRESS STAMP	6004-246921	02/19/2026	35.82	2013306	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	1.72	2013306	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	02/11/2026	13.70	56700	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0226	02/11/2026	5.62	56702	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0226	02/11/2026	30.15	56702	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	02/11/2026	27.32	56698	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-01	02/05/2026	22.79	56679	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MUNI COURT POSTAGE - LEASE	Q2205951	02/05/2026	4.73	56680	.00	0	
Total 10051030300:							327.39		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	64788	02/11/2026	2,601.50	56703	.00	0	
100-51040-210	LEGAL SERVICES	923125	MURPHY DESMOND LAWY	GENERAL LABOR COUNSEL	8213864	02/11/2026	573.75	56719	.00	0	
Total 10051040210:							3,175.25		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	64787	02/11/2026	2,369.00	56703	.00	0	
Total 10051040215:							2,369.00		.00		
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	533106	02/26/2026	5,000.00	56803	.00	0	
Total 10051090210:							5,000.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAR	185059	02/26/2026	1,808.33	56788	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES-MAR	185059	02/26/2026	53.26	56788	.00	0	
Total 10051100210:							1,861.59		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15500051	02/19/2026	3.59	56753	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15510777	02/26/2026	7.54	56797	.00	0	

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Total 10051100310:							11.13		.00		
100-51110-180	RECOGNITION PROGRAM	9017	US BANK	LANDS END BUS OUTFITTERS	6887-241382	02/19/2026	521.15	2013306	.00		0
Total 10051110180:							521.15		.00		
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	WMCA ANNUAL RENEWAL	6887-241215	02/19/2026	65.00	2013306	.00		0
Total 10051110210:							65.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PLAN COMMISSION DATE CORRECTION	402118	02/05/2026	17.52	56655	.00		0
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE BOARD OF ZONING APPEALS	31209-0126	02/05/2026	67.24	56655	.00		0
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	2026 ANNUAL SUBSCRIPTION CITY HALL	2026 ANNUA	02/05/2026	30.00	56685	.00		0
Total 10051110290:							114.76		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	EXCELMARK NOTARY STAMP FOR ALL 50 STATES	6887-246921	02/19/2026	21.84	2013306	.00		0
Total 10051110300:							21.84		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15500051	02/19/2026	27.49	56753	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15510777	02/26/2026	57.68	56797	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	756387-0	02/05/2026	18.00	56678	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	758751-0	02/19/2026	18.00	56766	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	VEHICLE DIAGNOSTIC FEE	6123-240113	02/19/2026	9.65	2013306	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	GREAT PAPERS PARCHMENT EVERYDAY LETTERHEAD GOLD	7008903726	02/26/2026	40.98	56817	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	COFFEE KEURIG K-CUP, PAPER TOWELS	7008903726	02/26/2026	72.56	56817	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	FILE POCKET LETTER, BIC XTRA SMOOTH MECANICAL PENCIL	7008903726	02/26/2026	43.32	56817	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	BROTHER TN-820 BLACK STANDARD YIELD TONER	7008903726	02/26/2026	77.95	56817	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	STAPLES KRAFT CLASP ENVELOPES, BROTHER TN-820 BLACK STANDARD TONER	7008903726	02/26/2026	170.22	56817	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	FILE FOLDERS, BROTHER DR-820 DRUM	7008903726	02/26/2026	187.65	56817	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-01	02/05/2026	194.44	56679	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-01	02/05/2026	166.03	56679	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	FINANCE POSTAGE - LEASE	Q2205951	02/05/2026	40.35	56680	.00		0
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	FINANCE POSTAGE - LEASE	Q2205951	02/05/2026	34.45	56680	.00		0

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Total 10051110310:							1,158.77		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	EHLERS SUMMIT REGISTRATION - JASON	6123-240007	02/19/2026	250.00	2013306	.00		0
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	EHLERS SUMMIT LODGING	6123-243525	02/19/2026	160.00	2013306	.00		0
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMERICAN PLANNING ASSOCI	6123-248019	02/19/2026	752.00	2013306	.00		0
100-51110-330	FINANCE PROFESSIONAL DE	2151	EHLERS	EHLERS PUBLIC FINANCE SEMINAR - LEAH	2026-02	02/05/2026	250.00	56660	.00		0
Total 10051110330:							1,412.00		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	02/19/2026	30.95	56777	.00		0
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	7.75	2013306	.00		0
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	02/11/2026	61.64	56700	.00		0
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	02/11/2026	.01-	56700	.00		0
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0226	02/11/2026	25.30	56702	.00		0
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0787116181	02/19/2026	92.46	56779	.00		0
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	FINANCE	41090211	02/11/2026	233.53	56710	.00		0
100-51110-361	FINANCE COMMUNICATIONS	922873	APG OF SOUTHERN WISC	RECRUITOLOGY - CITY TREASURER AD	14277-0126	02/19/2026	350.00	56736	.00		0
Total 10051110361:							801.62		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	VOTE ELECTION ACTIVISM PINBACK BUTTONS	6887-246921	02/19/2026	25.88	2013306	.00		0
Total 10051110370:							25.88		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140754422	02/11/2026	52.47	56731	.00		0
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140758557	02/19/2026	52.47	56782	.00		0
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140762726	02/26/2026	52.47	56819	.00		0
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140766829	02/26/2026	52.47	56819	.00		0
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	56606-CM	02/19/2026	43.67-	56782	.00		0
100-51120-355	MUNICIPAL BUILDINGS	2940	JEFFERSON FIRE & SAFE	FIRE ALARM SYSTEM ANNUAL INSPECTION/TESTING	IN336596	02/19/2026	250.00	56760	.00		0
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-02	02/25/2026	1,059.84	2387	.00		0

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100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0126	02/05/2026	1,044.83	56693	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	896601	02/19/2026	53.00	56768	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	02/11/2026	27.32	56698	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - MARCH	42051-613	02/26/2026	990.00	56795	.00	0	
Total 10051120355:							3,591.20		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2026-01 DO	02/05/2026	143.50	56684	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	236	02/19/2026	325.00	56757	.00	0	
Total 10051140285:							468.50		.00		
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/19/2026	14.00	2013306	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/19/2026	7.00	2013306	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	02/19/2026	7.00	2013306	.00	0	
100-52200-210	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	MONTHLY MEMBERSHIP DUES 1400 HOURS	27100	02/05/2026	375.20	56696	.00	0	
100-52200-210	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	DESIGNATED FOR POLITICAL ACTION COMMITTEE	27100	02/05/2026	.80	56696	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	02/05/2026	110.00	56689	.00	0	
100-52200-210	PROFESSIONAL SERVICES	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000489761	02/11/2026	625.00	56704	.00	0	
Total 10052200210:							1,139.00		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15500051	02/19/2026	25.38	56753	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15510777	02/26/2026	53.26	56797	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	753418-0	02/05/2026	18.00	56678	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	PULL & SEAL ENVELOPES W/WINDOW	47619432	02/26/2026	100.98	56811	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CANVA	9978-240113	02/19/2026	119.40	2013306	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	ADOBE INC	9978-247933	02/19/2026	239.88	2013306	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-01	02/05/2026	75.59	56679	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	POLICE POSTAGE - LEASE	Q2205951	02/05/2026	15.69	56680	.00	0	
Total 10052200310:							648.18		.00		
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	WI DEPARTMENT OF JUSTICE X 2	7376-240007	02/19/2026	566.22	2013306	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	NWTC CORPORATE TRAINING GREENBAY WI X 2	7376-246921	02/19/2026	298.00	2013306	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	UNDERCOVER ACADEMY	7376-247933	02/19/2026	199.00	2013306	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	NEW CHIEFS & SHERIFFS TRAINING - MEAL	9978-242753	02/19/2026	38.30	2013306	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	NEW CHIEFS & SHERIFFS TRAINING -							

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				MEAL	9978-248019	02/19/2026	16.45	2013306	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	3598	MATTHEW NANKEE	TRAINING MEAL - TASER TRAINING	2026-02	02/26/2026	14.40	56806	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	921828	KEIL ENTERPRISES	OPERATION RUSH COURSE - PAOLA DELGADO	2026-01	02/05/2026	395.00	56669	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	TRAINING LUNCH - TASER	2026-02	02/26/2026	12.22	56802	.00	0	
Total 10052200330:							1,539.59		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	UGREEN USB TO USB C CABLE 90 DEGREE USB C	9978-246921	02/19/2026	39.96	2013306	.00	0	
Total 10052200340:							39.96		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0126	02/19/2026	922.44	56748	.00	0	
Total 10052200343:							922.44		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140754421	02/19/2026	34.31	56782	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140758556	02/19/2026	34.31	56782	.00	0	
100-52200-355	POLICE BLDG MAINT	9017	US BANK	DOLLAR GENERAL	7376-244450	02/19/2026	33.23	2013306	.00	0	
Total 10052200355:							101.85		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-02	02/25/2026	772.71	2387	.00	0	
100-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0126	02/19/2026	606.09	56784	.00	0	
Total 10052200360:							1,378.80		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	16.35	2013306	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	02/11/2026	130.14	56700	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0226	02/11/2026	149.00	56702	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0226	02/11/2026	286.43	56702	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0787365867	02/19/2026	435.70	56779	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	POLICE	41090211	02/11/2026	273.52	56710	.00	0	
Total 10052200361:							1,291.14		.00		
100-52200-380	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	HI LITE AXBIIIA 46R BLACK NO TRAILS	18228	02/19/2026	1,036.00	56778	.00	0	
100-52200-380	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	UNIFORM GUARDIAN	18228	02/19/2026	300.99	56778	.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 10052200380:							1,336.99		.00		
100-52200-392	POLICE PUBLIC RELATIONS	2035	EVANSVILLE BLOOMS	FLOWERS FOR DOROTHY MCELROY	12582	02/19/2026	55.90	56751	.00		0
Total 10052200392:							55.90		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15500051	02/19/2026	.13	56753	.00		0
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15510777	02/26/2026	.26	56797	.00		0
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-01	02/05/2026	17.67	56679	.00		0
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	BUILDING INSP POSTAGE - LEASE	Q2205951	02/05/2026	3.67	56680	.00		0
Total 10052240300:							21.73		.00		
100-52240-330	BLDG INSP PROFESSIONAL D	922983	GENERAL ENGINEERING	BUILDING INSPECTION 1/1/2026-1/31/2026	153-222 (INS	02/11/2026	1,865.10	56708	.00		0
Total 10052240330:							1,865.10		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	.86	2013306	.00		0
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	02/11/2026	6.85	56700	.00		0
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0226	02/11/2026	2.81	56702	.00		0
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0226	02/11/2026	15.08	56702	.00		0
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0787116181	02/19/2026	54.22	56779	.00		0
Total 10052240361:							79.82		.00		
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - R. LAUBE	91409	02/05/2026	148.50	56688	.00		0
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE- J LEUZINGER	91410	02/05/2026	220.50	56688	.00		0
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - D. ROBERTS	91411	02/05/2026	238.50	56688	.00		0
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - N. AMBROSE	91465	02/05/2026	184.50	56688	.00		0
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - A. TOMLIN	91466	02/05/2026	184.50	56688	.00		0
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - R. NASS	91496	02/19/2026	106.20	56776	.00		0
100-53300-130	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	SAFETY BROWN GOATSKIN UNLINED DRIVERS GLOVE LARGE	O17750	02/19/2026	417.98	56738	.00		0
Total 10053300130:							1,500.68		.00		
100-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	PIGGLY WIGGL FOOD	3774-244273	02/19/2026	42.38	2013306	.00		0
100-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	DOMINO'S - SNOW PLOWING	1069-244450	02/19/2026	124.52	2013306	.00		0
Total 10053300180:							166.90		.00		

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100-53300-251	PW - IT MAINT & REPAIR	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	270606	02/26/2026	81.68	56812	.00	0	
100-53300-251	PW - IT MAINT & REPAIR	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL 10"X800'	270606	02/26/2026	154.80	56812	.00	0	
Total 10053300251:							236.48		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	MARK PNT PL FLR PINK SB	K36832	02/05/2026	26.97	56662	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	BLIND INTERSECTION SIGN	935583	02/26/2026	63.75	56794	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SNAP LOCK ASSEMBLY	935583	02/26/2026	14.30	56794	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	FLARED LEG BRACKET	935583	02/26/2026	39.31	56794	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	328484	02/19/2026	328.50	56771	.00	0	
Total 10053300300:							472.83		.00		
100-53300-302	DE-ICING MATERIALS	2930	LYCON	FINE AGG/CONC SAND-C-33	0551423-IN	02/05/2026	243.69	56672	.00	0	
Total 10053300302:							243.69		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15500051	02/19/2026	.39	56753	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15510777	02/26/2026	.82	56797	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	GLASSES WIPES LENS CLEANER	3774-246921	02/19/2026	26.94	2013306	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMZON BASICS 2 PLY FLEX SHEETS PAPER TOWELS	3774-246921	02/19/2026	16.74	2013306	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	4041	REGEZ SUPPLY CO INC	PREFERENCE 2PLY TOILET TISSUE	270607	02/26/2026	73.07	56812	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-01	02/05/2026	3.41	56679	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT LEASING USA I	PUBLIC WORKS POSTAGE - LEASE	Q2205951	02/05/2026	.71	56680	.00	0	
Total 10053300310:							122.08		.00		
100-53300-330	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020126-15	02/05/2026	4,410.00	56675	.00	0	
Total 10053300330:							4,410.00		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	2,052.47	56695	.00	0	
Total 10053300343:							2,052.47		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	32 PCS HEAVY DUTY CARABINER CLIP	3774-246921	02/19/2026	20.99	2013306	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	SUNCO 10 PACK UFO LED HIGH BAY LIGHT	3774-246921	02/19/2026	373.28	2013306	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	922887	JAY'S BIG ROLL INC.	30 X 37 CLEAR HIGH DENSITY 20-30 GALLON CAN LINER	3789766	02/26/2026	30.00	56801	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	922887	JAY'S BIG ROLL INC.	24CT SHOP ROLLS	3789766	02/26/2026	70.00	56801	.00	0	

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100-53300-355	PW BLDG MAINT & SUPPLIES	923137	SOUTH CENTRAL HVAC	PREVENTATIVE MAINTANCE - UNIT HEATER	1603	02/19/2026	215.00	56775	.00	0	
Total 10053300355:							709.27		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-02	02/25/2026	760.20	2387	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0126	02/05/2026	2,195.03	56693	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0126	02/05/2026	364.97	56693	.00	0	
Total 10053300360:							3,320.20		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	2.58	2013306	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	02/11/2026	20.55	56700	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	02/05/2026	129.99	56658	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0226	02/11/2026	8.43	56702	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0226	02/11/2026	45.23	56702	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0787131218	02/19/2026	76.49	56779	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	DPW	41090211	02/11/2026	47.42	56710	.00	0	
Total 10053300361:							330.69		.00		
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	JNT CMPND ALL PURP 3.5QT	200030-01	02/05/2026	174.40	56662	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	JNT CMPND ALL PURP 3.5QT	K37037	02/05/2026	11.99	56662	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K37085	02/05/2026	18.76	56662	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	OIL FILTER, FILTER ELEMENT, AIR FILTER, SEAL, HYDRAULIC FILTER, BREATHER	S66891	02/05/2026	590.24	56657	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	RADAR SENSOR	S67096	02/19/2026	1,477.72	56741	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	HYDRAULIC OIL	S67096	02/19/2026	136.62	56741	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	BROOM CONING ISSUE	W09032	02/05/2026	342.46	56673	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	CASEY'S GENERAL STORE	3774-244450	02/19/2026	20.03	2013306	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REPLACE CAB CONTROL MODULE REPAIR HARNESS	3476	02/05/2026	1,420.78	56691	.00	0	
100-53420-300	PW FLEET MAINTENANCE	922868	LAKESIDE INTERNATIONA	BDT107781 ELB MA CC03 5	5207524P	02/19/2026	12.48	56761	.00	0	
Total 10053420300:							4,205.48		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-02	02/25/2026	6,916.25	2387	.00	0	
Total 10053470300:							6,916.25		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSID E PLACE INC	MONTHLY SR PROGRAMMING	40335	02/11/2026	375.00	56705	.00	0	

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Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40335	02/11/2026	1,925.84	56705	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RCPRCT SW BLD TRCH 10T	K36826	02/05/2026	22.99	56662	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z 3/8X2 1/2	K36826	02/05/2026	29.99	56662	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15500051	02/19/2026	.43	56753	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15510777	02/26/2026	.91	56797	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' #2&BTR FIR	86898	02/19/2026	89.20	56762	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	ZERO WATE USA 6,000 COMMERCIAL GRADE NON BRANDED	3774-246921	02/19/2026	139.99	2013306	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	.86	2013306	.00	0	
100-55720-300	PARK MAINT EXPENSES	5060	ALCIVIA	PROPANE TANK FILL	8095	02/05/2026	403.88	56654	.00	0	
100-55720-300	PARK MAINT EXPENSES	1555	BOWEN OIL CO INC	KEROSENE	2026-02	02/19/2026	61.72	56740	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	02/11/2026	6.85	56700	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0226	02/11/2026	15.08	56702	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SHELTER RENTAL & PICNIC TABLES SALES USE TAX	2026-02 SAL	02/18/2026	53.18	2390	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-01	02/05/2026	3.51	56679	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	PARK MAIN POSTAGE - LEASE	Q2205951	02/05/2026	.73	56680	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	LARSEN ACRE PARK	UN00001595	02/19/2026	179.41	56752	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	15 ANTES DR	UN00001595	02/19/2026	156.41	56752	.00	0	
100-55720-300	PARK MAINT EXPENSES	923137	SOUTH CENTRAL HVAC	REPLACE UNIT HEATER AT PARK SHOP	1602	02/19/2026	3,500.00	56775	.00	0	
Total 10055720300:							4,665.14		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	86.26	56695	.00	0	
Total 10055720343:							86.26		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-02	02/25/2026	999.28	2387	.00	0	
Total 10055720360:							999.28		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0787131218	02/19/2026	39.24	56779	.00	0	
Total 10055720361:							39.24		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-02	02/25/2026	296.87	2387	.00	0	

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Total 10055720362:							296.87		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.2	02/11/2026	12.00	56701	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.2	02/11/2026	12.36	56701	.00	0	
Total 10055720720:							24.36		.00		
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15500051	02/19/2026	.35	56753	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15510777	02/26/2026	.74	56797	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-02	02/25/2026	1,448.21	2387	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0226	02/19/2026	10.89	56784	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0126	02/11/2026	28.05	56732	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	1.72	2013306	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	02/11/2026	13.70	56700	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	02/11/2026	100.00	56700	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0226	02/11/2026	30.15	56702	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0226	02/11/2026	5.62	56702	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	02/11/2026	27.32	56698	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-01	02/05/2026	6.83	56679	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT LEASING USA I	AQUADIC POOL POSTAGE - LEASE	Q2205951	02/05/2026	1.42	56680	.00	0	
Total 10055730300:							1,675.00		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-02	02/25/2026	35.86	2387	.00	0	
Total 10055740300:							35.86		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0126	02/05/2026	10.89	56693	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	.86	2013306	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2336729010	02/11/2026	6.85	56700	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0226	02/11/2026	15.08	56702	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0226	02/11/2026	2.81	56702	.00	0	
Total 10055750300:							36.49		.00		
100-55750-355	YOUTH CTR REPAIRS & MAIN	5160	CITY OF EVANSVILLE	Yth Center/Aware- W & L Bill	2026-02	02/25/2026	20.84	2387	.00	0	
Total 10055750355:							20.84		.00		

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100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15500051	02/19/2026	1.52	56753	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15510777	02/26/2026	3.18	56797	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-01	02/05/2026	4.82	56679	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT LEASING USA I	BASEBALL POSTAGE - LEASE	Q2205951	02/05/2026	1.00	56680	.00	0	
Total 10055760300:							10.52		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15500051	02/19/2026	.52	56753	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15510777	02/26/2026	1.09	56797	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-01	02/05/2026	1.91	56679	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	ECONOMIC DEVEL POSTAGE - LEASE	Q2205951	02/05/2026	.40	56680	.00	0	
Total 10056820300:							3.92		.00		
100-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY DEVELOPMENT - PROFESSIONAL SERVICES	64788	02/11/2026	87.50	56703	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-01	02/05/2026	.10	56679	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	COMM. PLANNING POSTAGE - LEASE	Q2205951	02/05/2026	.02	56680	.00	0	
Total 10056840210:							87.62		.00		
100-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0226	02/11/2026	135.68	56702	.00	0	
100-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0226	02/11/2026	.01	56702	.00	0	
Total 10056840251:							135.69		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15500051	02/19/2026	10.30	56753	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15510777	02/26/2026	21.61	56797	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	1.72	2013306	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-249064	02/19/2026	33.99	2013306	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	02/11/2026	13.70	56700	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0226	02/11/2026	30.15	56702	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0226	02/11/2026	5.62	56702	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0787116181	02/19/2026	79.05	56779	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	COM DEV	41090211	02/11/2026	9.50	56710	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-01	02/05/2026	24.19	56679	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT LEASING USA I	COMM. DEVELOPMENT POSTAGE - LEASE	Q2205951	02/05/2026	5.02	56680	.00	0	
Total 10056840300:							234.85		.00		

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100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	PLANETIZEN	0999-244921	02/19/2026	37.49	2013306	.00	0	
Total 10056840330:							37.49		.00		
100-56840-891	COMM DEV MAPPING	9017	US BANK	STAPLES - AZAR POSTER HOLDER 28" X 40" WALL MOUNTED	0999-241640	02/19/2026	597.11	2013306	.00	0	
Total 10056840891:							597.11		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15500051	02/19/2026	4.39	56753	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15510777	02/26/2026	9.22	56797	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-01	02/05/2026	20.78	56679	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	HISTORIC PRES. POSTAGE - LEASE	Q2205951	02/05/2026	4.31	56680	.00	0	
Total 10056880300:							38.70		.00		
110-56820-210	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	TIER 1 OPERATIONAL SUPPORT FEB, MARCH, APRIL 2026	INV-0150	02/11/2026	300.00	56716	.00	0	
Total 11056820210:							300.00		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	4190	ROCK COUNTY FIRE OFFI	RO CO FIRE OFFICERS ASSN MEMBERSHIP DUES	26-05	02/19/2026	350.00	56770	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	896603	02/11/2026	32.00	56721	.00	0	
Total 20052220210:							382.00		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15500051	02/19/2026	.10	56753	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15510777	02/26/2026	.21	56797	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-01	02/05/2026	19.37	56679	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	EMS POSTAGE - LEASE	Q2205951	02/05/2026	4.02	56680	.00	0	
Total 20052220310:							23.70		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3273165	02/05/2026	31.62	56694	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXY	3274264	02/05/2026	236.08	56694	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3274264	02/05/2026	43.30	56694	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3274264	02/05/2026	35.00	56694	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3274264	02/05/2026	1.00	56694	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NALOXONE 2MG 2ML LUER JET	86083490	02/05/2026	220.00	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE 0.5MG/ALBUTEROL	86083490	02/05/2026	47.69	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ONDANSETRON 4MG 2ML VIAL	86083490	02/05/2026	72.99	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KETOROLAC 30MG/ML, 1ML VIAL	86083490	02/05/2026	98.99	56656	.00	0	

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200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SYRINGE, 1CC, INSULIN LUER LOCK TIP	86093538	02/19/2026	69.00	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, ADULT, ELONGATED	86093538	02/19/2026	79.50	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX, PEDIATRIC CTCO2/O2 DUAL CAPNOGRAPHY SAMPLING NASAL CANNULA WITH UNIVERSAL CONNECTOR	86093538	02/19/2026	279.75	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX DISP BERMAN ORAL AIRWAY, LG ADLT	86093538	02/19/2026	1.00	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE SPONE STERILE NON WOVEN 4 PLY	86093538	02/19/2026	4.58	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ONDANSETRON 4MG ORALLY DISINTEGRATING TABLET	86093538	02/19/2026	14.99	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD BC, 20 GA X 1 IN	86093538	02/19/2026	112.50	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX FINGER PULSE OXIMETER	86093538	02/19/2026	51.18	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PULSE OXIMETER, ADIMAL 2150 PEDIATRIC DIGITAL FINTERTIP INCL CASE LANYARD	86093538	02/19/2026	82.89	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR INFANTS	86093538	02/19/2026	80.50	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR SMALL PEDIATRICS	86093538	02/19/2026	48.30	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR LG PEDIATRICS	86093538	02/19/2026	32.20	56739	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE METER ASSURE PRISM	86708299	02/05/2026	19.98	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI CLIA	86708299	02/05/2026	30.03	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PARTICULATE RESPIRATOR, N95 REG SIZE	86708299	02/05/2026	88.47	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HYPODERMIC NEEDLE BD ECLIPS	86708299	02/05/2026	35.00	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES KC500 PURPLE NITRILE MED LATEX FREE	86708299	02/05/2026	140.30	56656	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES, MIDKNIGHT, XL BLACK, NITRILE POWDER FREE	86708299	02/05/2026	144.50	56656	.00	0	
Total 20052220340:							2,101.34		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0126	02/19/2026	817.53	56747	.00	0	
Total 20052220343:							817.53		.00		
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	MULTI POINT VEHICLE INSPECTION	717726	02/05/2026	185.00	56666	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	REAR WINDOW SEAL COMING OUT	4907	02/26/2026	674.54	56816	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AMBULANCE FULL SERVICE & SAFETY INSPECTION	4908	02/26/2026	917.49	56816	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AMBULANCE FULL SERVICE & SAFETY INSPECTION	4891	02/19/2026	1,066.97	56774	.00	0	

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200-52220-350	EMS AMBULANCE MAINTENA	922760	FREEMAN ALIGNMENT, LL	FRONT END ALIGNMENT, STEERING LINKAGE, AXLE U-JOINT	019979	02/05/2026	1,420.40	56665	.00	0	
Total 20052220350:							4,264.40		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	1.72	2013306	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	02/11/2026	13.70	56700	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0226	02/11/2026	30.15	56702	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0226	02/11/2026	5.62	56702	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0788479474	02/26/2026	36.01	56818	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	02/11/2026	54.64	56698	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	EMS	41090211	02/11/2026	33.87	56710	.00	0	
Total 20052220361:							175.71		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-02	02/25/2026	622.82	2387	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0126	02/05/2026	277.61	56693	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0126	02/11/2026	287.81	56732	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	02/19/2026	58.31	56745	.00	0	
Total 20052220362:							1,246.55		.00		
210-55700-251	LIBRARY- IT MAINT & REPAIR	7801	PRAIRIE LAKES LIBRARY	SIRSI ANNUAL MAINTENACE FEE FOR 2026	3031	02/19/2026	8,273.26	56767	.00	0	
Total 21055700251:							8,273.26		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	EVANSVILLE CHAMBER OF COMMERCE & TOURISM	7375-241215	02/19/2026	136.45	2013306	.00	0	
Total 21055700310:							136.45		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	FAMILY DOLLAR	2394-244450	02/19/2026	14.50	2013306	.00	0	
Total 21055700311:							14.50		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15489682	02/11/2026	73.28	56709	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15515844	02/26/2026	101.63	56797	.00	0	
Total 21055700312:							174.91		.00		

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210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	2394-241374	02/19/2026	5.67	2013306	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	02/19/2026	4.96	2013306	.00	0	
Total 21055700313:							10.63		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4260113046	02/26/2026	14.17	56792	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4260113046	02/26/2026	23.52	56792	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4260113046	02/26/2026	5.29	56792	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4260113046	02/26/2026	9.82	56792	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	WATER FILTER CARTRIDGE	7375-246921	02/19/2026	88.98	2013306	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL MONITORING CPS, FIRE ALARM, DVS LICENSE	IN00433723	02/26/2026	2,806.94	56793	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	TRIM, CLEAN REMOVE DEBRIS & LEAVES	2952	02/05/2026	225.00	56671	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	1193	02/05/2026	250.00	56677	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE THE COMM BOARD IN RTU 1	910033427	02/26/2026	1,170.00	56808	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000475505	02/05/2026	1,087.00	56659	.00	0	
Total 21055700355:							5,680.72		.00		
210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335020	02/19/2026	65.72	56746	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281	02/11/2026	54.64	56698	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	LIBRARY	41090211	02/11/2026	73.68	56710	.00	0	
Total 21055700361:							194.04		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2026-02	02/25/2026	1,161.03	2387	.00	0	
Total 21055700362:							1,161.03		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0126	02/05/2026	1,750.86	56693	.00	0	
Total 21055700363:							1,750.86		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ADULT BOOK DVD	7375-246921	02/19/2026	47.90	2013306	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	94252045	02/11/2026	409.52	56712	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	94386625	02/19/2026	126.82	56759	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	94470153	02/19/2026	100.42	56759	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	94603279	02/26/2026	16.60	56800	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	94618885	02/26/2026	42.55	56800	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	02/19/2026	32.76	56756	.00	0	

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210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	02/26/2026	28.56	56799	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	523837	02/11/2026	344.20	56720	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	526022	02/26/2026	365.43	56809	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	490186 - PP	02/05/2026	25.65	56668	.00	0	
Total 21055700371:							1,540.41		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94154277	02/11/2026	194.11	56712	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94184445	02/11/2026	4.50	56712	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94184446	02/11/2026	519.94	56712	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94252044	02/11/2026	41.38	56712	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94470152	02/19/2026	62.75	56759	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94603278	02/26/2026	6.00	56800	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	94603281	02/26/2026	281.31	56800	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	923138	CENGAGE LEARNING INC	CHILDREN BOOKS	9991023489	02/19/2026	168.68	56744	.00	0	
Total 21055700372:							1,278.67		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	SP COSTUMES.COM	2394-240113	02/19/2026	54.74	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	SP CREDIT	2394-240113	02/19/2026	2.85-	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGL FOOD	2394-244273	02/19/2026	9.48	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAEL STORES	2394-246921	02/19/2026	26.73	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAEL STORES	2394-246921	02/19/2026	28.43	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	48PCS AWARD RIBBONS	2394-246921	02/19/2026	13.29	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	ZCZN DEEP GREEN STICKY NOTES	2394-246921	02/19/2026	5.69	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	STICKY NOTES 3X3 SELF STICKY NOTES	2394-246921	02/19/2026	5.99	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MAYDAHUI 24 PCS MINI GUITAR BALLPOINT PENS	2394-246921	02/19/2026	7.19	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	STICKY NOTES 3X3 NOTES	2394-246921	02/19/2026	4.99	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PHOENIX SMALL PAINTING CANVAS PANESL 5X7	2394-246921	02/19/2026	13.29	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	ASTRODESIGN CRAFTING CARDSTOCK	2394-246921	02/19/2026	18.95	2013306	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2026-01	02/05/2026	75.00	56674	.00	0	
Total 21055700376:							260.92		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0785948085	02/11/2026	51.14	56730	.00	0	
Total 21055700385:							51.14		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	157.06	56695	.00	0	

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Total 22054640343:							157.06		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	EXT TUBE SJ 1-1/2X12WHITE	K36954	02/05/2026	5.59	56662	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K36962	02/05/2026	1.72	56662	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ADAPTR TERMINAL PVC 3/4"	K36966	02/05/2026	.79	56662	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ADAPTR TERMINAL PVC 1/2"	K36966	02/05/2026	.79	56662	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15500051	02/19/2026	.56	56753	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15510777	02/26/2026	1.18	56797	.00	0	
220-54640-350	CEMETERY MAINT EXP	3443	METAL CULVERTS INC	RIVETED GALV 48" DIA 14 GA 8' 2.66	INV51274	02/19/2026	967.20	56763	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-01	02/05/2026	.80	56679	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT LEASING USA I	CEMETERY POSTAGE - LEASE	Q2205951	02/05/2026	.17	56680	.00	0	
Total 22054640350:							978.80		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-02	02/25/2026	168.65	2387	.00	0	
Total 22054640360:							168.65		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0787131218	02/19/2026	56.49	56779	.00	0	
Total 22054640361:							56.49		.00		
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10.2	02/11/2026	5.76	56701	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10.2	02/11/2026	4.92	56701	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10.2	02/11/2026	4.92	56701	.00	0	
Total 25057900801:							15.60		.00		
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	5160	RAYN SOPKO	SPECIAL ASSESSMENT - OVERPAYMENT PARCEL 6-27-729	2025 SPECI	02/11/2026	266.29	56723	.00	0	
Total 3001550070:							266.29		.00		
400-52200-830	Police Vehicle Purchase	923105	CARSTAR UTZIG COLLISI	SQUAD 5 REPAIRS - DEER	557AB824	02/19/2026	2,500.00	56743	.00	0	
Total 40052200830:							2,500.00		.00		
400-53300-860	PW Road Construction	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000428	02/19/2026	8,189.41	56786	.00	2026012	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29189	02/11/2026	405.95	56729	.00	2026015	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	EVANSVILLE WI 177911U MP116.53 EVANSVILLE IND LD N MADISON							

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				ST/WI213 ENG REV, INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK	90154907	02/19/2026	2,570.00	56780	.00	2026013	
400-53300-860	PW Road Construction	923135	LAKESIDE LANDSCAPING	TREE REMOVAL & WARRANTY RESTORATION	15697	02/05/2026	4,845.96	56670	.00	2025018	
Total 40053300860:							16,011.32		.00		
400-55720-803	Park Improvements	923139	EZ DOCK GREAT PLAINS	PIER AT LAKE LEOTA	13352	02/26/2026	24,000.00	56796	.00	2026003	
Total 40055720803:							24,000.00		.00		
400-55720-890	Park Planning & Mapping	923111	CAPITAL AREA REGIONAL	2025 Q4 - EVANSVILLE HUMAN-POWERED TRANSPORTATION PLANNING	2347	02/26/2026	5,325.66	56791	.00	2022001	
Total 40055720890:							5,325.66		.00		
400-55730-803	POOL Improvements	923112	IHS ROOFING LLC	HAIL DAMAGE	INV-000147	02/19/2026	50,000.00	56758	.00	2025052	
Total 40055730803:							50,000.00		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-STORMWATER	533106	02/26/2026	500.00	56803	.00	0	
600-53500-210	WWTP PROFESSIONAL SERVI	922797	EXELE INFORMATION SYS	SOFTWARE SUPPORT RENEWAL	13401	02/05/2026	644.25	56663	.00	0	
Total 60053500210:							1,144.25		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4541	02/05/2026	50.00	56653	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4547	02/05/2026	155.00	56653	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4549	02/05/2026	50.00	56653	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4557	02/19/2026	50.00	56735	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4564	02/19/2026	226.75	56735	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4571	02/26/2026	50.00	56787	.00	0	
Total 60053500214:							581.75		.00		

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600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	63554	02/19/2026	800.00	56781	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	63554	02/19/2026	7.94	56781	.00	0	
Total 60053500215:							807.94		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15500051	02/19/2026	.01	56753	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15510777	02/26/2026	.03	56797	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	922887	JAY'S BIG ROLL INC.	EMPRESS PREMIUM BATH TISSUE 430 SHEETS 2 PLY	3789766	02/26/2026	60.00	56801	.00	0	
Total 60053500310:							60.04		.00		
600-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020126-15	02/05/2026	2,205.00	56675	.00	0	
Total 60053500330:							2,205.00		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	PUNCH PIN 5-1/2X3/32"	K36882	02/05/2026	6.59	56662	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	DIPHENYLCARBAZONE RGT PP PK/100	14852396	02/19/2026	315.41	56755	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	1555	BOWEN OIL CO INC	CHEVRON GST 68	251167	02/26/2026	214.10	56790	.00	0	
Total 60053500340:							536.10		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	111.98	56695	.00	0	
Total 60053500343:							111.98		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	MODINE EXHAUST NOT TURNING ON	S139921	02/05/2026	1,037.00	56681	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	923136	JOHN FABRICK TRACTOR	REPAIR ENGINE COOLING SYSTEM	SIMS010534	02/05/2026	447.47	56667	.00	0	
Total 60053500355:							1,484.47		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	2.58	2013306	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	02/11/2026	20.55	56700	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616020	02/19/2026	179.60	56746	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0226	02/11/2026	45.23	56702	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0226	02/11/2026	8.43	56702	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0787131218	02/19/2026	38.01	56779	.00	0	
Total 60053500361:							294.40		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2026-02	02/25/2026	4,759.94	2387	.00	0	

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Total 60053500362:							4,759.94		.00		
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0126	02/19/2026	1,448.14	56784	.00	0	
Total 60053500363:							1,448.14		.00		
600-53500-840	Equipment Purchases	923140	HANKSTER'S MOTORSPO	2025 UTV CFMOTO UFORCE 600	UFORCE 60	02/26/2026	16,995.00	56798	.00	2026028	
Total 60053500840:							16,995.00		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	29210	02/11/2026	492.85	56729	.00	0	
Total 60053500850:							492.85		.00		
600-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	ADHS CONST PL PREM 10 OZ	K36983	02/05/2026	17.18	56662	.00	0	
600-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	CEMENT PVC 8OZ	K36983	02/05/2026	8.99	56662	.00	0	
600-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	CAULKGUN SMOOTHROD	K36983	02/05/2026	9.59	56662	.00	0	
Total 60053510350:							35.76		.00		
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29189	02/11/2026	663.86	56729	.00	2026015	
Total 60053510850:							663.86		.00		
600-53520-355	LIFT STATION MAINT & REPAI	923136	JOHN FABRICK TRACTOR	INSPECT ENGINE & GENERATOR	SIMS010533	02/05/2026	447.47	56667	.00	0	
Total 60053520355:							447.47		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2026-02	02/25/2026	2,175.06	2387	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0126	02/05/2026	18.02	56693	.00	0	
Total 60053520360:							2,193.08		.00		
600-53520-850	LIFT STATION CIP	1062	SJE	HYDROMATIC S4NVX500DC - NEW PUMPS AND INSTALL	CD99604840	02/05/2026	36,058.76	56686	.00	2026027	
Total 60053520850:							36,058.76		.00		
610-53580-210	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	533106	02/26/2026	1,000.00	56803	.00	0	
610-53580-210	PROFESSIONAL SERVICES	9433	JEWELL ASSOC ENGINEE	2026 LAKE LEOTA DAM EAP & IOM	18881	02/11/2026	1,700.00	56714	.00	0	

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Total 61053580210:							2,700.00		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29189	02/11/2026	298.39	56729	.00	2026015	
Total 61053580850:							298.39		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/23/2026	PR0123261	02/02/2026	1,329.48	2382	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/23/2026	PR0123261	02/02/2026	310.92	2382	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/23/2026	PR0123261	02/02/2026	310.92	2382	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 02/06/2026	PR0206261	02/16/2026	1,511.96	2389	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 02/06/2026	PR0206261	02/16/2026	353.59	2389	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 02/06/2026	PR0206261	02/16/2026	353.59	2389	.00	0	
Total 6202238040:							4,170.46		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-02	02/25/2026	5,485.80	2387	.00	0	
Total 62052622002:							5,485.80		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	NO3 NONACIDIFIED/FLUORIDE/FLDFLUOR /HALOACETIC ACIDS IN WATER/COVS BY GCMS-WATER	833285	02/05/2026	332.00	56697	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30950	02/26/2026	565.60	56805	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30950	02/26/2026	1,014.60	56805	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30950	02/26/2026	30.00	56805	.00	0	
Total 62052631002:							1,942.20		.00		
620-52651-002	MAINT MAINS	922881	USIC RECEIVABLES LLC	AFTER HOURS, EMERGENCY NORMAL HOURS, PER TICKET, PROJECT TIME	788019	02/05/2026	694.01	56690	.00	0	
Total 62052651002:							694.01		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	INSTALL 40' OF WATER LINE FROMTHE CURB BOX TO THE WATER METER IN THE BASEMENT TO REPLACE GALVANIZED/LEAD	2174	02/26/2026	4,000.00	56814	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY							

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				IMPROVEMENTS	29189	02/11/2026	589.85	56729	.00	2026015	
Total 62052651003:							4,589.85		.00		
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	WELL NO 3 PULL AND INSPECT	261011	02/19/2026	16,650.00	56783	.00	2026032	
Total 62052651004:							16,650.00		.00		
620-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	DW MFIT DRVR BIT	K37080	02/11/2026	24.99	56707	.00	0	
620-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	REWARDS	K37080	02/11/2026	5.00	56707	.00	0	
Total 62052653002:							19.99		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140750214	02/05/2026	28.64	56692	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140754424	02/11/2026	28.64	56731	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140758558	02/19/2026	28.64	56782	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140762727	02/26/2026	28.64	56819	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140766830	02/26/2026	28.64	56819	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	9017	US BANK	COMMERCIAL SINGLE GATE STRONG ARM LATCH	3774-246921	02/19/2026	41.94	2013306	.00	0	
Total 62052655002:							185.14		.00		
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	533106	02/26/2026	2,000.00	56803	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	WATER	41090211	02/11/2026	61.35	56710	.00	0	
Total 62052902002:							2,061.35		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	304210	02/11/2026	511.35	56711	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	304210	02/11/2026	115.93	56711	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-01	02/05/2026	8.53	56679	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	W & L POSTAGE - LEASE	Q2205951	02/05/2026	1.77	56680	.00	0	
Total 62052903002:							637.58		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15500051	02/19/2026	12.23	56753	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15510777	02/26/2026	25.67	56797	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	BIC SOFT FEEL RETRACTABLE BALL PEN	9864-246921	02/19/2026	12.32	2013306	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281	02/11/2026	27.30	56698	.00	0	

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620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-01	02/05/2026	139.63	56679	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	W & L OFFICE POSTAGE - LEASE	Q2205951	02/05/2026	28.97	56680	.00	0	
Total 62052921002:							246.12		.00		
620-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER - OPER. MISC. GENERAL EXPENSES	64788	02/11/2026	105.00	56703	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-02	02/25/2026	447.57	2387	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	3.44	2013306	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	02/11/2026	27.40	56700	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0226	02/11/2026	60.30	56702	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0226	02/11/2026	11.25	56702	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PLAN COMMISSION DATE CORRECTION	402118	02/05/2026	1.17	56655	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE BOARD OF ZONING APPEALS	31209-0126	02/05/2026	4.48	56655	.00	0	
Total 62052930002:							660.61		.00		
620-52930-130	WATER SAFETY & PPE	4874	THE SHOE BOX	SHOE ALLOWANCE - DON ROBERTS	91495	02/11/2026	256.50	56727	.00	0	
620-52930-130	WATER SAFETY & PPE	9017	US BANK	GATEWAY STARLITE SQUARED SAFETY GLASSES	9864-240007	02/19/2026	21.87	2013306	.00	0	
620-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	XL GLOVE FR FLEECE GROUND	0183971-IN	02/19/2026	28.26	56742	.00	0	
Total 62052930130:							306.63		.00		
620-52930-251	IT SERVICE & EQUIP	9017	US BANK	JETECH SCREEN PROTECTOR FOR IPHONE	9864-246921	02/19/2026	18.95	2013306	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	02/11/2026	50.00	56700	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	02/11/2026	65.00	56700	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0787208460	02/19/2026	47.00	56779	.00	0	
620-52930-251	IT SERVICE & EQUIP	923032	ELEMECH	LOCALLY HOSTED PORTALOGIC SOFTWARE SUPPORT AGREEMENT	114	02/19/2026	1,000.00	56750	.00	0	
620-52930-251	IT SERVICE & EQUIP	923032	ELEMECH	CONNECTED PORTALOGIC STATIONS	114	02/19/2026	500.00	56750	.00	0	
Total 62052930251:							1,680.95		.00		
620-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	EHLERS SEMINAR - SCOTT	9864-240007	02/19/2026	175.00	2013306	.00	0	
620-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020126-15	02/05/2026	3,675.00	56675	.00	0	
Total 62052930330:							3,850.00		.00		
620-52930-343	TRANSPORTATION FUEL	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	02/19/2026	68.04	56737	.00	0	

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620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	293.00	56695	.00	0	
Total 62052930343:							361.04		.00		
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	SAE 5W30 NAPA OIL	415822	02/05/2026	2.89	56676	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	5QT 5W30 NAPA OIL	415822	02/05/2026	13.99	56676	.00	0	
Total 62052933002:							16.88		.00		
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0126	02/05/2026	384.65	56693	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0126	02/05/2026	364.98	56693	.00	0	
Total 62052935002:							749.63		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-12026	02/26/2026	20.00	2384	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	4422	SCHLITTLER CONSTRUCT	ROAD ROCK OR GRAVEL	2194	02/19/2026	600.00	56772	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD GEL WRAP	3098292	02/05/2026	916.25	56682	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STICKERS, HI VOLTAGE	3098338	02/05/2026	2,059.25	56682	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #2 ACSR SPARROW	3101199	02/05/2026	2,761.62	56682	1.38	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE - #6 URD DUPLEX	3102650	02/19/2026	1,379.31	56769	.69	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSSARM FIBERGLASS 8" TANG W/MTG BRKT	3102882	02/19/2026	6,908.34	56769	3.46	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU HOTLINE CLAMP	3102882	02/19/2026	848.58	56769	.42	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE - #6 URD DUPLEX	3103738	02/26/2026	1,379.31	56813	.69	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	LED CORN COBB SMALL	931993312	02/26/2026	859.56	56789	.00	0	
Total 6301150001:							17,712.22		6.64		
630-1370001	METERS-E	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	3,481.46	56769	1.74	0	
Total 6301370001:							3,481.46		1.74		
630-1370011	METERS-A	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	49.74	56769	.02	0	
Total 6301370011:							49.74		.02		
630-1370021	METERS-B	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	198.94	56769	.10	0	

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Total 6301370021:							198.94		.10		
630-1370031	METERS-C	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	49.74	56769	.02	0	
Total 6301370031:							49.74		.02		
630-1370041	METERS-M	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	198.94	56769	.10	0	
Total 6301370041:							198.94		.10		
630-1370051	METERS-P	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	99.47	56769	.05	0	
Total 6301370051:							99.47		.05		
630-1370061	METERS-U	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3102882	02/19/2026	895.23	56769	.45	0	
Total 6301370061:							895.23		.45		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-02 SAL	02/18/2026	8,482.70	2390	.00	0	
Total 6302238080:							8,482.70		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	KATHLEE SKAMEL-WARR	REFUND OF ESTIMATE PAYMENT	2026 REFUN	02/26/2026	482.27	56804	.00	0	
Total 6302252001:							482.27		.00		
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - JAN PAYMENT	2026-01	02/11/2026	2,496.39	56726	.00	0	
Total 6302253021:							2,496.39		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-12026	02/26/2026	554.00	2384	.00	0	
Total 6302253031:							554.00		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	DISCOUNT SALES USE TAX	2026-02 SAL	02/18/2026	64.02-	2390	.00	0	
Total 63041400001:							64.02-		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-12026	02/26/2026	517,406.11	2384	.00	0	

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Total 63051555300:							517,406.11		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	27214	02/05/2026	23,115.00	56664	.00	2024030	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN	27215	02/05/2026	427.50	56664	.00	2024030	
Total 63051582300:							23,542.50		.00		
630-51594-300	UG LINE MAINENANCE	9017	US BANK	VW-TG,PE,2.5X2,YLW,URD KIT 25EA W/7" TIE	9864-242707	02/19/2026	70.01	2013306	.00		0
630-51594-300	UG LINE MAINENANCE	9017	US BANK	N&L,HI INT, 2.875X1.75,YLW/BLK,2.5 "2" TB	9864-242707	02/19/2026	47.56	2013306	.00		0
630-51594-300	UG LINE MAINENANCE	9017	US BANK	N&L,HI INT, 2.875X1.75,YLW/BLK,2.5"1" TB	9864-242707	02/19/2026	46.75	2013306	.00		0
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	27238	02/05/2026	360.00	56664	.00	2025053	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS, EMERGENCY NORMAL HOURS, PER TICKET, PROJECT TIME	788019	02/05/2026	694.01	56690	.00		0
Total 63051594300:							1,218.33		.00		
630-51597-300	MAINT METERS	9017	US BANK	DICUNO E26 TO E39 SOCKET ADAPTER	9864-246921	02/19/2026	40.71	2013306	.00		0
630-51597-300	MAINT METERS	9017	US BANK	BRANDY AUTHENTIC ALL WEATHER VINYL LABEL	9864-246921	02/19/2026	53.22	2013306	.00		0
Total 63051597300:							93.93		.00		
630-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	533106	02/26/2026	2,000.00	56803	.00		0
Total 63051902210:							2,000.00		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	ELECTRIC	41090211	02/11/2026	113.94	56710	.00		0
Total 63051902300:							113.94		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	02/19/2026	8.61	2013306	.00		0
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	02/11/2026	68.49	56700	.00		0
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0226	02/11/2026	150.75	56702	.00		0
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0226	02/11/2026	28.11	56702	.00		0
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0786936784	02/19/2026	34.24	56779	.00		0
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0787116181	02/19/2026	54.46	56779	.00		0

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Total 63051902361:							344.66		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-DEC	42-12026	02/26/2026	5,624.64	2384	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	304210	02/11/2026	949.64	56711	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	304210	02/11/2026	215.29	56711	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	304210	02/11/2026	81.90	56711	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-01	02/05/2026	30.21	56679	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	BUILDING SUPPLIES POSTAGE - LEASE	Q2205951	02/05/2026	6.27	56680	.00	0	
Total 63051903300:							6,907.95		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15500051	02/19/2026	32.01	56753	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15510777	02/26/2026	67.13	56797	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	BIC SOFT FEEL RETRACTABLE BALL PEN	9864-246921	02/19/2026	12.33	2013306	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	SAMSILL 200 PACK HEAVY DUTY SHEET PROTECTORS	9864-246921	02/19/2026	14.66	2013306	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	PELICAN SHIELD SERIES - IPHONE CASE	9864-246921	02/19/2026	49.99	2013306	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	BIC ECOLUTIONS CLIC STIC BLACK BALLPOINT PENS	9864-246921	02/19/2026	9.34	2013306	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	SHARPIE METALLIC PERMANENT MARKERS	9864-246921	02/19/2026	29.62	2013306	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-01	02/05/2026	240.92	56679	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT LEASING USA I	OFFICE SUPPLIES POSTAGE - LEASE	Q2205951	02/05/2026	49.98	56680	.00	0	
Total 63051921300:							505.98		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2601-I-01880	02/26/2026	2,532.14	56810	.00	0	
Total 63051928300:							2,532.14		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE - B. NIMZ	91511	02/11/2026	228.50	56727	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	GATEWAY STARLITE SQUARED SAFETY GLASSES	9864-240007	02/19/2026	45.84	2013306	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	GATEWAY STARLITE SQUARED SAFETY GLASSES	9864-240007	02/19/2026	21.86	2013306	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	GATEWAY STARLITE SQUARED SAFETY GLASSES	9864-240007	02/19/2026	45.84	2013306	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	XL GLOVE FR FLEECE GROUND	0183971-IN	02/19/2026	113.04	56742	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	3560	MUNICIPAL ELECTRIC UTI	2026 ANNUAL FEE - SIX LINEWORKERS	021526-61	02/19/2026	10,350.00	56765	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	3560	MUNICIPAL ELECTRIC UTI	REFUND FOR MANAGER VACANCY	021526-R02	02/19/2026	3,370.16	56765	.00	0	

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Total 63051930130:							7,343.24		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES-W&L	2873406521	02/19/2026	343.79	56737	.00		0
Total 63051930251:							343.79		.00		
630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	FUNDRAISER - WRONG CARD REIMBURSED CITY	9864-240113	02/19/2026	35.99	2013306	.00		0
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	02/11/2026	50.00	56700	.00		0
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	02/11/2026	64.99	56700	.00		0
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ELECTRIC PLAN COMMISSION DATE CORRECTION	402118	02/05/2026	4.67	56655	.00		0
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE BOARD OF ZONING APPEALS	31209-0126	02/05/2026	17.93	56655	.00		0
Total 63051930300:							173.58		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	EHLERS SEMINAR - SCOTT	9864-240007	02/19/2026	175.00	2013306	.00		0
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT - METER CLASS	9864-243254	02/19/2026	239.99	2013306	.00		0
630-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020126-15	02/05/2026	4,410.00	56675	.00		0
630-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC OPERATIONS CONFERENCE & EXPO 2026	TL-5095	02/19/2026	445.00	56765	.00		0
Total 63051930330:							5,269.99		.00		
630-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	HAMPTON INNS - APPRENTICE SCHOOL	9864-247554	02/19/2026	431.00	2013306	.00		0
Total 63051930331:							431.00		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	CAHIN CHAINSAW 14" S50	K37002	02/11/2026	65.97	56707	.00		0
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	JOHN DEERE 444-624 WHEEL LOADER FORK ATTACHMENT	9864-243254	02/19/2026	5,002.50	2013306	.00	2026034	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SEMI CON ROLLER GRIP	0183972-IN	02/19/2026	345.78	56742	.00		0
Total 63051930340:							5,414.25		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	813.92	56695	.00		0
Total 63051930343:							813.92		.00		
630-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	K37020	02/11/2026	3.98	56707	.00		0
630-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	GUMOUT START FLUID 11OZ	K37067	02/11/2026	5.99	56707	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	K37067	02/11/2026	1.79	56707	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	K37067	02/11/2026	.23	56707	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	922978	WEX BANK	FUEL PURCHASES WITH REBATE	110294778	02/05/2026	11.00	56695	.00	0	
Total 63051930350:							22.99		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	02/19/2026	16.55	56777	.00	0	
Total 63051930392:							16.55		.00		
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	WALLPLAT1G GFCI DECOR WH	K36949	02/11/2026	.99	56707	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CONTROL FAN SLIDE 3SPD	K36949	02/11/2026	28.99	56707	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	HAMMR DRL BT SDS+ 1/2X12"	K37020	02/11/2026	7.59	56707	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	HOSE HANGR WALL BASKT GRY	K37020	02/11/2026	28.99	56707	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140750214	02/05/2026	28.64	56692	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140754424	02/11/2026	28.64	56731	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140758558	02/19/2026	28.64	56782	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140762727	02/26/2026	28.64	56819	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140766830	02/26/2026	28.64	56819	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0126	02/05/2026	384.65	56693	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0126	02/05/2026	1,094.92	56693	.00	0	
Total 63051932300:							1,689.33		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-02	02/25/2026	1,168.67	2387	.00	0	
Total 63051932360:							1,168.67		.00		
630-51932-821	BUILDING & PLANT IMPROVE	2675	GRAINGER	HEX BUSHING 316 SS 2 X 1 IN CLASS 150	9811249771	02/19/2026	31.02	56754	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	2675	GRAINGER	CAM & GROOVE ADAPTER 1" ALUMINUM	9811249771	02/19/2026	9.47	56754	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	2675	GRAINGER	CLOSE NIPPLE 1 IN FULLY THRD	9811249771	02/19/2026	4.75	56754	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	2675	GRAINGER	AIR HOSE 1/2" ID 15FT	9811249771	02/19/2026	68.92	56754	.00	0	
Total 63051932821:							114.16		.00		
Grand Totals:							3,331,992.54		9.12		



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8A

Wind Turbine Annual Maintenance & Service Agreement

Northern Power 100 kW Wind Turbine
Customer: City of Evansville, Wisconsin
Service Provider: All Energy Management, Inc.

1. Parties

This Annual Maintenance and Service Agreement (“Agreement”) is entered into by and between All Energy Management, Inc., a Wisconsin-based wind turbine operations and maintenance provider (“Contractor”), and the City of Evansville, Wisconsin (“Customer”).

2. Turbine Description

This Agreement covers one (1) Northern Power 100 kW wind turbine (“Turbine”), including tower, nacelle, rotor, electrical systems, and associated balance-of-plant components.

3. Contractor Qualifications

All Energy Management, Inc. has extensive experience servicing distributed wind turbines, including the Northern Power 100 kW platform. AEM works closely and directly with Northern Power Systems, the original equipment manufacturer, and maintains established relationships with their technical support and parts supply teams.

All replacement parts are sourced directly from Northern Power Systems or their approved supply chain. AEM is not dependent on third-party resellers for OEM parts or technical coordination.

AEM is headquartered in Wisconsin and is geographically close to the Evansville, Wisconsin site, enabling faster response times, reduced travel costs, and improved service continuity compared to out-of-state providers.



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4. Scope of Annual Maintenance

AEM shall provide one (1) annual preventive maintenance visit per contract year, including inspections, lubrication, consumables replacement, functional testing, and documentation in accordance with the most current Northern Power Systems maintenance manuals and service bulletins.

5. Response & Service Calls

Due to proximity to the site, AEM will make commercially reasonable efforts to respond to turbine shutdown events within 48 hours of notification, subject to weather conditions, site access, and safety requirements. When required, AEM coordinates directly with Northern Power Systems technical support to expedite diagnosis and corrective action.

6. Pricing

Option A – One-Year Maintenance Agreement:

- Annual Preventive Maintenance (1 turbine): \$3,000 per year

Option B – Three-Year Maintenance Agreement:

- Year 1: \$3,000
- Year 2: \$3,150
- Year 3: \$3,300

Pricing includes labor for scheduled annual maintenance and standard consumables. Crane services, major component replacement, and non-routine repairs are excluded and billed separately.



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7. Pricing Selection

Please select one maintenance option below by checking the appropriate box:

OPTION A – One-Year Maintenance Agreement

Annual Cost: \$3,000

Initial Term: One (1) Year

OPTION B – Three-Year Maintenance Agreement

Year 1: \$3,000

Year 2: \$3,150

Year 3: \$3,300

Initial Term: Three (3) Years

8. Unscheduled Service Rates

Unscheduled or corrective maintenance services not included in the annual preventive maintenance scope shall be billed as follows:

- Climbing technicians (two technicians required): \$140 per hour, per technician
- Ground or non-climbing technical labor: \$75 per hour
- Remote technical support: \$75 per hour
- Emergency or after-hours service: 1.5× applicable hourly rates

Mileage is billed at \$0.70 per mile, portal-to-portal, from AEM's Wisconsin facility.

9. Parts & Materials

All replacement parts supplied under this Agreement will be OEM components sourced directly from Northern Power Systems, unless otherwise approved in writing by the Customer.



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10. Term

This Agreement shall commence upon execution. The term shall correspond to the selected pricing option above. Either option may be renewed by mutual written agreement.

11. Acceptance

Customer Authorized Representative:

_____ Date: _____

All Energy Management, Inc.

Authorized Representative:

_____ Date: _____

FARM LAND RENTAL AGREEMENT

RECITALS

This agreement is between the City of Evansville, a municipal corporation, (hereinafter "the City") with its principal offices located at City Hall, 31 South Madison Street, Evansville, Wisconsin, and S&K Ag Corp (hereinafter "the Renter") with its principal office located 10701 West Gibbs Lake Rd, Evansville, Wisconsin.

The City owns a parcel of real property located on County M in the city of Evansville (parcel number 6-27-982) that was purchased by the City for the potential purpose of a Municipal Services campus expansion. The Renter wishes to farm the property until such time as the City determines that it wishes to develop the parcel.

The above-described parcel subject to this Agreement (hereinafter "the Premises") is approximately 7.85 acres.

AGREEMENT

The City and the Renter hereby agree as follows:

1. Term. This Agreement commences upon both parties signing the same and terminates on December 15, 2026.
2. Rent. The Renter shall pay the City rent for the Premises in the amount of one hundred and fifty dollars (\$150) per acre (\$1,177.50). This payment is due on or before July 1, 2026.
3. Default. If Renter fails to pay any of the rent agreed by Renter promptly, or defaults in performance of any obligations of this agreement, the City may elect to declare the remaining unpaid rental immediately due and payable, and proceed at once to collect the same. In the event that a collection procedure proceeds to litigation, the Renter agrees that the entire rent due hereunder will form the basis of the suit rather than requiring the City to sue for rental amounts as they become due at future dates.
The parties agree that failure to comply with any of the covenants or conditions of this lease Agreement will be regarded as a material breach of said Agreement. The parties mutually agree to pay, or to reimburse the opposing party for reasonable and actual attorneys' fees and costs resulting from their breach of said Agreement.
4. Use of the Premises. The Premises shall be used for crop farming. No livestock may be raised or allowed to graze on the Premise. No temporary structures or utilities may be placed on the Premise without written consent by the City. No permanent structures, shrubs/trees or utilities may be placed or removed without written consent by the City. The property shall be returned to the City in the same condition at the time it was leased.

5. Assignment. Neither party can assign this contract without the written consent of the other party.
6. Sublet. The Renter cannot sublet the property without written consent of the City.
7. Maintenance of Premises. The Renter will keep the Premise free and clear of junk, noxious weeds, tall grass and shall keep the premise tidy.
8. Inspection and Access. The City and its agents will have access to the Premises at all reasonable times to inspect the Premises, make necessary or agreed repairs, and/or exhibit the Premises to prospective purchases subject to the Renter's rights hereunder.
9. Development of Property. The City reserves the right to sell the premise or develop the premise at any time it deems fit. If the sale and/or development of the premise results in the necessary destruction of planted crops, the City shall pay the Renter for the portion of crops destroyed. The Renter has a duty to mitigate damages when notice of sale/development has been given.
10. Severability. If any provision of this lease is adjudicated invalid or unenforceable, it shall be judicially amended in such fashion as to render the provision valid and enforceable, and to reflect, to the extent possible, the original intent of the parties. If any provision of this lease is amended or stricken as a result of its invalidity or unenforceability, such amendment or deletion shall not affect the remaining provisions of this lease.
11. Hold Harmless. The Renter shall indemnify and hold the City harmless for any claims, causes of action or other damages resulting from the use of the Premises.
12. Amendments. This Agreement can only be amended by a writing signed by both parties.

The Renter:

Signature

Print Name

Date

The City:

Signature

Print Name

Date

Proposal

Evansville, WI



Scott Kriebs
s.kriebs@evansvillewi.gov
608-882-2262

8024 CONSER STREET
OVERLAND PARK, KS 66204
(913) 999-7903
WWW.DAUPLER.COM

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Introduction

At Daupler, we believe in transforming the way communities respond to emergencies and manage their operations. Our platform is purpose-built to streamline incident response, enhance coordination, and empower teams with the tools they need to act quickly and effectively. This proposal outlines how Daupler's solutions can support your organization's unique needs, reduce operational strain, and improve service outcomes for the people you serve. We look forward to partnering with you to build a stronger, more resilient operation.

Gracie Graham

Sales Executive

 gracie@daupler.com

 (913) 999-7903

Trusted & Proven

**Award-Winning
Response Management System**



SMART WATER
SUMMIT
2023 Award Winner

SMART WATER
SUMMIT
2024 Award Winner



 Smart Utility
SUMMIT
2024 Award Winner

Pricing Overview

Term Date: 2/11/2026-2/10/2029

	Price	Quantity	Total
Response Management System - After-Hours Daupler Dispatch: Live, utility-specific call-answering provided at a flat fee after hours (including weekends and holidays) with no additional charges during high-volume periods. Daupler Callout: Call escalation, team/crew formation, problem response form automation, and arrival/departure documentation. Daupler AI: AI/Classifier technology used to instantly triage inputs, escalate issues, and dispatch resources efficiently. Daupler Engage: Web-based portal enables residents to track status of requests, receive real-time updates, and provide additional photos and notes for crew members, helping reduce unnecessary truck rolls. Daupler Analytics: Heat mapping and crew performance tracking. Daupler Events: Detects disruptions of service faster and sends real-time, event-specific updates to residents who subscribe.	\$16,498.00	1	\$16,498.00
Daytime Dispatch Assist Simple interface that allows internal call-takers to efficiently dispatch crews while improving customer service and documentation.	\$6,500.00	1	\$6,500.00

Subtotal \$22,998.00

Total \$22,998.00

Signature Page

➔ Billing Details

Billing Address: 31 S Madison St. PO BOX 529
Evansville, WI
53536

Billing Contact Email:

Payment Net: 30 Days

Billing Frequency: Annual

Annual recurring costs are subject to a 10% technology uplift fee.

➔ Signature

The undersigned agree to the [Terms and Conditions](#) and agree to the execution as of the date signed, the Effective Date:

Daupler, Inc.

Evansville, WI

Name: John Bertrand

Name:

Title: CEO

Title:

Date:

Date:

Signature

Signature



Contact Us



www.daupler.com



gracie@daupler.com



(913) 999-7903

	<p style="text-align: center;">Revision #1 STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE- LET HIGHWAY PROJECT</p> <p><i>This agreement supersedes the agreement signed by the Municipality on August 14, 2023 and signed by DOT on September 20, 2023.</i></p>	<p>Revised Date: December 5, 2025 Date: February 3, 2023 I.D.: 5670-02-02/-72 Road Name: STH 59 Title: C Evansville, Madison Street Limits: Garrison Drive to USH 14 County: Rock Roadway Length: 0.88 mile</p>
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The signatory **City of Evansville**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Existing urban roadway is a connecting highway with alligator cracking and a deteriorated centerline joint. The two-lane roadway width is variable. Parking is allowed between Church Street and Mill Street.

Proposed Improvement - Nature of work: Replace the existing pavement. Update curb ramps as needed to meet ADA compliance.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: All construction costs associated with lanes utilized for parking will be 100% the responsibility of the municipality. Manhole and valve adjustments will be 100% the responsibility of the municipality. The municipality is 100% responsible for maintenance repairs on the connecting highway bridge. The municipality will be 100% responsible for intersection improvements at Antes Drive. Real estate needed for municipal sidewalk improvements will be paid by the municipality.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
Preliminary Engineering: Plan Development 5670-02-02	\$ 550,000	\$ 412,500	75%	\$ 137,500	25%
Real Estate Acquisition: Acquisition 5670-02-20	\$ 20,500	\$ 20,000	BAL	\$ 500	MAX
¹ Construction:					
Roadway	\$ 3,200,000	\$ 3,200,000	100%	\$ -	0%
Parking Lanes	\$ 18,300	\$ -	0%	\$ 18,300	100%
Municipal Utility Adjustments	\$ 46,900	\$ -	0%	\$ 46,900	100%
Bridge Repairs	\$ 57,000	\$ -	0%	\$ 57,000	100%
Antes Drive Intersection	\$ 26,900	\$ -	0%	\$ 26,900	100%
subtotal 5670-02-72:	\$ 3,349,100	\$ 3,200,000		\$ 149,100	
Total Cost Distribution	\$ 3,919,600	\$ 3,632,500		\$ 287,100	

1. Estimates include construction engineering.

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 3 – 5); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the City of Evansville (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the State (please sign in blue ink)	
Name Michelle Ellias	Title WisDOT Southwest Region Planning Chief
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.

- (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 8. Basis for local participation:

(a) Design Engineering (5670-02-02)

The Municipality is responsible for 25% of the design engineering costs for improvements on a Connecting Highway. (See Attachment A.) The Municipality may be responsible for the design of decorative street lighting or other enhancement items.

(b) Real Estate Acquisition (5670-02-20)

All real estate acquisitions necessitated by the curb ramp improvements and roadway construction are 100% eligible for State funding and will be purchased by the State.

All real estate acquisitions necessitated by municipal sidewalk improvements are not eligible for Federal/ State funding. The State will purchase the needed real estate for sidewalk improvements. The Municipality will reimburse a maximum of \$500 to the State to cover 100% the cost of purchasing real estate for sidewalk improvements. The remaining real estate costs will be funded by the State.

(c) Roadway Construction (5670-02-72)

The construction estimate is preliminary for program scheduling only. As items are identified in design phase that require cost participation or are ineligible for Federal/ State funding, this agreement will be amended to reflect those costs.

Parking Lanes: In accordance with Wisconsin Statutes 86.32(4) and WisDOT policy, the Municipality is required to pay 100% of the construction costs for that part of the state trunk highway on which parking is permitted. Payment will be actual cost for the parking lanes and will be made by the Municipality at the time of construction.

Municipal Utility Adjustments: The Municipality shall pay 100% of the cost of adjusting water and sanitary covers and valves.

Bridge Repairs: In accordance with Wisconsin Statutes 86.32 and WisDOT policy, the Municipality is required to pay 100% of the construction costs for maintenance repairs on bridges located on a connecting highway.

Antes Drive Intersection: The Municipality is responsible for 100% of the costs for the Antes Drive intersection improvements.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.

Attachment A: 5670-02-02 Explanation of Invoicing for Design Engineering

Invoices are generated by the Department of Administration automatically. The Department of Transportation has no control over when the invoices will be sent.

However, it is anticipated that the DOT will not begin work on this project until the Fall of 2023, generating the first invoice to the Municipality for this project to arrive the second week of December 2023. Payment is not due for 30 days after receipt of the invoice.

The entirety of the design payment is not due in full but will be invoiced as work is completed.

DRAFT		2025	
Project Title		Estimated Cost	
PARKS & POOL			
Mower / Grounds Equipment (3-4 yr cycle)		17,000	
Historic Restorations (Park Store)		100,000	
Larson Acres Park Playground Resurface		40,000	
Leonard Leota Park Ball Field Lighting Rehab and Swing Set Install		80,000	
Park Plan and Outdoor Recreation Plan Update (5yrs)		30,000	
Park Pool Improvements (previously borrowed)		650,000	
Subtotal Parks & Pool		917,000	
EMS			
Equipment		18,000	
EMS Garage Bay Remodel		50,000	
Subtotal EMS District		68,000	
PUBLIC WORKS			
Sidewalk, Rail Crossing and Pedestrian Improvements (N. Madison St)		100,000	
Flat Bed Dump Truck		85,000	
Skid Steer Upgrade		5,000	
Skid Steer Plow and Tool Cat Plow		20,000	
Truck Plow		12,000	
South Union to Water Resurfacing LVRF funded		50,000	
Highland Resurfacing LVRF funded		50,000	
Mallard Ct Resurfacing LVRF funded		50,000	
Chip Seal and other Road Maintenance LVRF funded		46,000	
Cherry St Reconstruction (Walker to Water)		392,118	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)		335,380	
Church St Parking Lot Resurfacing		100,000	
Mechanics Bay Oil Containter (Shared Cost)		3,000	
Municipal Services Building Improvements (Shared Cost)		37,500	
Subtotal Public Works		1,285,998	
CEMETERY			
Roads (Partial)		40,000	
Truck		90,000	
Subtotal Cemetery		130,000	
POLICE			
Hybrid Patrol Vehicle Replacement (annually)		54,000	
Hybrid Patrol Vehicle Accessories (annually)		25,000	
Tazers		9,100	
Lobby Door and Paint		10,000	
Subtotal Police		98,100	
CITY HALL/ADMINISTRATION			
Server Upgrade/Copier (5 year cycle)		30,000	
City Hall Building		150,000	
Subtotal City Hall/Admin		180,000	
SANITARY SEWER UTILITY/WWTP			
Cherry St Reconstruction (Walker to Water)		596,643	
County M Lift Station Upgrades		250,000	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)		301,649	
Municipal Services Building Improvements (Shared Cost)		12,500	
Mechanics Bay Oil Containter (Shared Cost)		1,000	
Lift Station Control Panels		250,000	
Subtotal WWTP		1,411,792	
STORMWATER UTILITY			
Cherry St Reconstruction (Walker to Water)		256,220	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)		135,802	
Westside Pond maintenance path		180,000	
Curb and Inlet Repairs (W. Main 5th to 6th, Lincoln 2nd to Higgins, Countryside Main to Greenview)		20,000	
Ditch Repairs		40,000	
Porter Road Culvert Retention Pond Access Improvements (Borrowed in 2024)		862,136	
Municipal Services Building Improvements (Shared Cost)		12,500	
Mechanics Bay Oil Containter (Shared Cost)		1,000	
Creek Walls Replace Gabion Baskets		20,000	
Subtotal Stormwater Utility		1,527,658	
ELECTRIC UTILITY			
Digger Derrick (15 yr cycle) **		350,000	
Bucket Truck (12 yr cycle) **		320,000	
OH Line Rebuilds (annually, In-house)		100,000	
OH to UG Line Rebuilds (annually, In-house)		100,000	
EVA East Bay Repair/Remodel		48,000	
UTL Substation Expansion		721,000	
Pole Inspection and Tagging		27,000	
Building Improvements (Shared Cost)		25,000	
Municipal Services Building Improvements (Shared Cost)		2,000	
Rate Case WPPI and Johnson Block		25,000	
Trip Savers		45,000	
Subtotal Electric Utility		1,763,000	
WATER UTILITY			
Booster Station County C and 6th St		600,000	
Tower and Well Inspections		25,000	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)		375,425	
Cherry St Reconstruction (Walker to Water)		565,381	
Municipal Services Building Improvements (Shared Cost)		12,500	
Mechanics Bay Oil Containter (Shared Cost)		1,000	
Rate Case Ehlers		25,000	
SCADA Control System		400,000	
Subtotal Water Utility		2,004,306	
TOTAL CAPITAL PROJECTS		10,345,853	
Cherry St Reconstruction (Walker to Water)		1,810,361	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)		1,148,256	
* Dependent on grant funding			
** Dependent on rate adjustments			

DRAFT		2026	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		15,000	
Excavator Shared Cost		5,500	
Play Ground Reconstruction		230,000	
Play Ground Equipment		35,000	
Subtotal Parks & Pool		285,500	
EMS			
Ambulance (7 year rotation)		500,000	
Subtotal EMS District		500,000	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		100,000	
Endloader (3 yr cycle)		50,000	
Plow Truck (12 yr cycle)		260,000	
Equipment Accessories		13,000	
Chipper Truck Share Cost (15 yr cycle)		25,000	
Excavator - Medium Shared Cost (10 yr cycle)		10,000	
Street Barricade Devices LVRF funded		7,500	
Countryside Resurfacing (Main to Greenview) LVRF funded		50,000	
Lincoln Resurfacing (2nd to Higgins) LVRF funded		50,000	
W. Main Resurfacing (5th to 6th) LVRF funded		50,000	
Chip Seal and other Road Maintenance LVRF funded		46,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)		301,396	
Allen Creek Trail Extension (Church to Water)		75,000	
Batwing Rough Mower Shared Cost (10 yr cycle)		20,000	
Access Drive (E. Main to E. Church)		195,000	
Wood Chipper Shared Cost		12,500	
Subtotal Public Works		1,265,396	
CEMETERY			
Land Plotting or Reclaiming		25,000	
Subtotal Cemetery		25,000	
POLICE			
Vehicle Replacement (annually)		55,000	
Vehicle Accessories (annually)		16,000	
Squad/Body Cams (5 year cycle)		80,000	
Tazers		9,100	
Subtotal Police		160,100	
CITY HALL/ADMINISTRATION			
Comprehensive Plan (Smart Growth)		50,000	
City Hall Building		150,000	
Subtotal City Hall/Admin		200,000	
SANITARY SEWER UTILITY/WWTP			
Lift Stations (Madison St - Motors)		37,000	
Sewer Camera		80,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)		573,357	
ATV		20,000	
Generator - Mobile		60,000	
Excavator Shared Cost		5,500	
Subtotal WWTP		775,857	
STORMWATER UTILITY			
Allen Creek Trail Extension (Church to Water)		25,000	
Excavator Share Cost		11,500	
Liberty St and Liberty Lane Reconstruction (4th to 5th)		320,691	
Curb and Inlet Repairs		20,000	
Mower/Wings Shared Cost		16,000	
Access Drive (E. Main to E. Church)		10,000	
Larson Acres Park		75,900	
Settlers Grove Stormwater Improvements		216,900	
Subtotal Stormwater Utility		695,991	
ELECTRIC UTILITY			
Excavator (Shared Cost) **		12,000	
Equipment Attachments **		15,000	
Chipper Truck Shared Cost (10 yr cycle)		25,000	
Utility Truck (10 yr cycle) **		52,000	
OH Line Rebuilds (annually, In-house)		200,000	
OH to UG Line Rebuilds (annually, In-house)		200,000	
UTL Substation Expansion		1,652,000	
EVA Center Bay		-	
Utility Truck (10 yr cycle) **		60,000	
Project Orange		2,723,000	
Subtotal Electric Utility		4,939,000	
WATER UTILITY			
Tower & Well Inspections		20,000	
Excavator Shared Cost		15,500	
Water Rate Case		20,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)		608,902	
Truck (10 yr rotation)		40,000	
Access Drive (E. Main to Church)		135,000	
Subtotal Water Utility		839,402	
TOTAL CAPITAL PROJECTS		9,686,246	
Allen Creek Trail Extension (Church to Water)		100,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)		1,804,346	
Access Drive (E. Main to Church)		340,000	
** Dependent on rate adjustments			

DRAFT		2027	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		100,000	
Truck (10 yr cycle)		65,000	
Mower / Grounds Equipment (3-4 year cycle)		17,750	
Subtotal Parks & Pool		182,750	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		100,000	
Church St Resurfacing (Madison to Creek) LVRF funded		50,000	
4th St Resurfacing (Lincoln to end) LVRF funded		50,000	
Badger Resurfacing (4th to Higgins) LVRF funded		50,000	
Chip Seal and other Road Maintenance LVRF funded		46,000	
W Church St Reconstruction (College to Madison)		504,472	
Longfield St Reconstruction (Fair to Lincoln)		362,645	
Tractor 15 yr cycle		250,000	
Water Street Trail *		650,000	
Subtotal Public Works		2,063,116	
CEMETERY			
Roads (partial)		50,000	
Subtotal Cemetery		50,000	
POLICE			
Vehicle Replacement (annually)		54,000	
Vehicle Accessories (annually)		17,000	
Tazers		9,100	
Subtotal Police		80,100	
CITY HALL/ADMINISTRATION			
City Hall Building		150,000	
Code Enforcement/Building Inspector Vehicle (7yrs)		50,000	
Subtotal City Hall/Admin		200,000	
SANITARY SEWER UTILITY/WWTP			
W Church St Reconstruction (College to Madison)		872,901	
Longfield St Reconstruction (Fair to Lincoln)		470,377	
Mower (3-4 yr cycle)		15,000	
Subtotal WWTP		1,358,278	
STORMWATER UTILITY			
W Church St Reconstruction (College to Madison)		545,203	
Longfield St Reconstruction (Fair to Lincoln)		245,540	
Stormwater Rate Study		7,000	
Curb and Inlet Repairs		20,000	
Water St Trail *		650,000	
Subtotal Stormwater Utility		1,467,744	
ELECTRIC UTILITY			
Wood Chipper Shared Cost (8 yr cycle)		12,500	
Electric Rate Case		10,000	
OH Line Rebuilds (annually, In-house)		200,000	
OH to UG Line Rebuilds (annually, In-house)		200,000	
Project Orange		200,000	
EVA Center Bay Retirement/EVA East Bay Rework		50,000	
EVA/UTL SCADA System		274,000	
Overcurrent Device Implimentation		210,000	
UG South Meadow to Middle School		276,000	
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)		370,000	
Subtotal Electric Utility		1,802,500	
WATER UTILITY			
Van (10 yr cycle)		45,000	
W Church St Reconstruction (College to Madison)		995,975	
Longfield St Reconstruction (Fair to Lincoln)		561,587	
Subtotal Water Utility		1,602,562	
TOTAL CAPITAL PROJECTS		8,607,051	
W Church St Reconstruction (College to Madison)		2,918,551	
Longfield St Reconstruction (Fair to Lincoln)		1,640,149	
Water St Trail *		1,300,000	
*Grant Dependent			

DRAFT		2028	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		15,000	
Mower / Grounds Equipment (3-4 yr cycle)		18,500	
UTV (10 yr rotation)		16,500	
Subtotal Parks & Pool		50,000	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		100,000	
Equipment Accessories		12,950	
Attachment Snowblower		12,500	
3rd St Reconstruction (Main to Fair)		626,758	
E. Grove and Park Reconstruction (2nd to Madison)			
Garfield St Resurfacing (N S 5th St to Wyler St) LVRF funded		150,000	
1st St Resurfacing (Liberty to Main) LVRF funded		50,000	
Stump Grinder (10 yr cycle)		50,000	
Building Improvements		2,000,000	
Subtotal Public Works		3,002,208	
Library			
Server (5 yr cycle)		1,500	
Subtotal Library		1,500	
CEMETERY			
Road Resurfacing		300,000	
Bobcat (5 yr cycle)		2,500	
Subtotal Cemetery		302,500	
POLICE			
Vehicle Replacement (annually)		55,000	
Vehicle Accessories (annually)		18,000	
Building Improvements		30,000	
Tazers		9,100	
Subtotal Police		112,100	
CITY HALL/ADMINISTRATION			
Website Update		35,000	
Subtotal City Hall/Admin		35,000	
SANITARY SEWER UTILITY/WWTP			
Lift Stations (Union St Lift Station)		700,000	
3rd St Reconstruction		476,044	
E. Grove and Park Reconstruction (2nd to Madison)			
Plant Truck (10 yr cycle)		55,000	
Building Improvements		200,000	
Subtotal WWTP		1,431,044	
STORMWATER UTILITY			
STWT Mowers and Attachments		19,000	
3rd St Reconstruction		337,830	
E. Grove and Park Reconstruction (2nd to Madison)			
Curb and Inlet Repairs		20,000	
Building Improvements		300,000	
Subtotal Stormwater Utility		676,830	
ELECTRIC UTILITY			
Utility Truck (10 yr rotation)		75,000	
OH Line Rebuilds (annually, In-house)		250,000	
OH to UG Line Rebuilds (annually, In-house)		250,000	
UG Circuit Tie - Pool to Lift Station		433,000	
OH to UG Conversion Garfield (discretionary)		591,000	
OH to UG Conversion Old 92 (discretionary)		494,000	
EVA Substation West Bay Upgrades		65,000	</

DRAFT		2030	
Project Title	Estimated Cost		
PARKS & POOL			
Historic Restorations	15,000		
Tool Cat (5 yr cycle with \$80,000 trade in)	20,000		
Subtotal Parks & Pool	35,000		
EMS			
Building Improvements	1,000,000		
Subtotal EMS District	1,000,000		
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements	100,000		
Mower Shared Cost (5 yr cycle)	25,000		
Flat Bed Dump Truck (10 yr cycle)	80,000		
Crew Cab Truck Shared Cost (10 yr cycle)	60,000		
Plow Truck (12 yr cycle)	260,000		
Road Resurfacing LVRF funded	100,000		
3rd St Reconstruction (Main to Fair)	626,758		
Subtotal Public Works	1,251,758		
CEMETERY			
Bobcat (5 yr cycle)	2,750		
Subtotal Cemetery	2,750		
LIBRARY			
Subtotal Library	-		
POLICE			
Vehicle Replacement (annually)	57,000		
Vehicle Accessories (annually)	20,000		
Building Improvements	7,000,000		
Handgun Replacement (10 yr cycle)	10,000		
Subtotal Police	7,087,000		
CITY HALL/ADMINISTRATION			
Building Maintenance	200,000		
Subtotal City Hall/Admin	200,000		
SANITARY SEWER UTILITY/WWTP			
Side by Side ATV (6 yr cycle)	17,500		
3rd St Reconstruction (Main to Fair)	476,044		
Subtotal WWTP	493,544		
STORMWATER UTILITY			
Curb and Inlet Repairs	20,000		
3rd St Reconstruction (Main to Fair)	337,830		
Subtotal Stormwater Utility	357,830		
ELECTRIC UTILITY			
Utility Truck (10 yr rotation)	53,500		
Electric Mower - Shared (9 yr rotation)	13,000		
Pole Testing & Tagging	20,000		
OH Line Maintenance	100,000		
UG Line Maint / OH to UG In-house	40,000		
Substation Maintenance	7,500		
Maintenance Transformers	18,500		
Transformer Equip	60,000		
Software Billing	10,250		
Subtotal Electric	322,750		
WATER UTILITY			
3rd St Reconstruction (Main to Fair)	680,642		
Subtotal Water Utility	680,642		
TOTAL CAPITAL PROJECTS	11,431,273		

DRAFT		2031	
Project Title	Estimated Cost		
PARKS & POOL			
Historic Restorations	100,000		
Franklin Park Rebuild	250,000		
Mower/Grounds Equipment (3-4 yr cycle)	19,250		
Subtotal Parks & Pool	369,250		
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements	100,000		
Building Improvements	1,935,000		
Street Barricade Devices	7,500		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Campion Ct Resurfacing LVRF funded	96,510		
Subtotal Public Works	2,139,010		
LIBRARY			
Subtotal Library	-		
POLICE			
Vehicle Replacement (annually)	58,000		
Vehicle Accessories (annually)	20,000		
Squad/Body Cameras (5 yr cycle)	90,000		
Subtotal Police	168,000		
CITY HALL/ADMINISTRATION			
Comprehensive Plan (Smart Growth)	25,000		
Subtotal City Hall/Admin	25,000		
SANITARY SEWER UTILITY/WWTP			
Building Improvements	180,000		
Sewer Vac (12 yr cycle)	350,000		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Mower (3-4 yr cycle)	15,000		
Subtotal WWTP	545,000		
STORMWATER UTILITY			
Building Improvements	315,000		
Curb and Inlet Repairs	20,000		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Mowers/Wings Shared Cost	12,000		
Subtotal Stormwater Utility	347,000		
ELECTRIC UTILITY			
Pole Testing & Tagging	20,000		
OH Line Maintenance	75,000		
UG Line Maint / OH to UG In-house	25,000		
Substation Maintenance	7,500		
Maintenance Transformers	18,500		
Transformer Equip	65,000		
Building Improvements	1,395,000		
Subtotal Electric Utility	1,606,000		
WATER UTILITY			
Building Improvements	675,000		
Water Rate Case	28,000		
Sherman Ct Reconstruction			
Clifton St Reconstruction			
Subtotal Water Utility	703,000		
TOTAL CAPITAL PROJECTS	5,902,260		

DRAFT		2032	
Project Title	Estimated Cost		
PARKS & POOL			
Brzezinski Park Rebuild	250,000		
Subtotal Parks & Pool	250,000		
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements	100,000		
Water St Reconstruction (Madison to Enterprise)	231,000		
Countryside M & O (Main to Greenview)	44,834		
Vehicle Registration Fee Road Resurfacing	55,166		
Subtotal Public Works	431,000		
CEMETERY			
Mower (4-10 year cycle)	15,000		
Subtotal Cemetery	15,000		
LIBRARY			
Subtotal Library	-		
POLICE			
Vehicle Replacement (annually)	58,000		
Vehicle Accessories (annually)	20,000		
Subtotal Police	78,000		
CITY HALL/ADMINISTRATION			
Subtotal City Hall/Admin	-		
SANITARY SEWER UTILITY/WWTP			
Water St Reconstruction (Madison to Enterprise)	327,960		
Subtotal WWTP	327,960		
STORMWATER UTILITY			
Curb and Inlet Repairs	20,000		
Water St Reconstruction (Madison to Enterprise)	166,840		
Subtotal Stormwater Utility	186,840		
ELECTRIC UTILITY			
Subtotal Electric Utility	-		
WATER UTILITY			
Water St Reconstruction (Madison to Enterprise)	255,960		
Subtotal Water Utility	255,960		
TOTAL CAPITAL PROJECTS	1,529,760		

DRAFT		2033	
Project Title	Estimated Cost		
PARKS & POOL			
Subtotal Parks & Pool	-		
EMS			
Subtotal EMS District	-		
PUBLIC WORKS			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
Highland St Reconstruction (Stormwater Only)	220,000		
Park Rebuild	250,000		
School St Reconstruction (Stormwater Only)	215,000		
Subtotal Public Works	1,435,000		
CEMETERY			
Subtotal Cemetery	-		
POLICE			
Subtotal Police	-		
CITY HALL/ADMINISTRATION			
Subtotal City Hall/Admin	-		
SANITARY SEWER UTILITY/WWTP			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
Subtotal WWTP	750,000		
STORMWATER UTILITY			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
Highland St Reconstruction (Stormwater Only)	65,000		
School St Reconstruction (Stormwater Only)	60,000		
Subtotal Stormwater Utility	875,000		
ELECTRIC UTILITY			
Subtotal Electric Utility	-		
WATER UTILITY			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
Subtotal Water Utility	750,000		
TOTAL CAPITAL PROJECTS	3,810,000		

DRAFT		2034	
Project Title	Estimated Cost		
PARKS & POOL			
Subtotal Parks & Pool	-		
EMS			
Subtotal EMS District	-		
PUBLIC WORKS			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	169,343		
Walker St Reconstruction (Madison to end)	391,397		
Subtotal Public Works	1,310,740		
CEMETERY			
Subtotal Cemetery	-		
POLICE			
Subtotal Police	-		
CITY HALL/ADMINISTRATION			
Subtotal City Hall/Admin	-		
SANITARY SEWER UTILITY/WWTP			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	213,800		
Walker St Reconstruction (Madison to end)	421,028		
Subtotal WWTP	1,384,828		
STORMWATER UTILITY			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	104,888		
Walker St Reconstruction (Madison to end)	255,803		
Subtotal Stormwater Utility	1,110,691		
ELECTRIC UTILITY			
Subtotal Electric Utility	-		
WATER UTILITY			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	279,705		
Walker St Reconstruction (Madison to end)	549,046		
Subtotal Water Utility	1,578,751		
TOTAL CAPITAL PROJECTS	5,385,010		



February 26, 2026

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

Regarding: **Evansville Camp Store Windows/Doors/Toilet Room**

Dear Jason Sergeant,

Destree Design Architects, Inc. is very pleased to provide Architectural and Interior Design Services for the Camp Store building located in Leota Park. Based on the approved floor plan layout selected, we will develop plans and provide bid documents so the project can be taken out for bid. Our project scope and basic services are listed below.

Design Development

- Develop detailed floor plans and exterior elevations.
- Provide a digital color board and order material samples.
- Coordinate window and door selections
- Coordinate with Town & County on MEP items.
- Hold two (2) meetings

Construction Documents

Provide a full construction drawing set including:

- Floor plan
- Reflected ceiling plan with lighting layout/concepts
- Exterior Elevations
- Interior elevations and required details
- Finish plans
- Equipment and furniture plan as required
- Door and Window Schedule
- Project specifications
- MEP guidelines and scope of work narrative

Permitting & Bidding

- Submit drawings for municipal review.
- Provide drawings, specifications and bid form for bidding. Include add alternate items.
- Review bid with the City and coordinate with the awarded bidder.

Construction Administration

- Respond to construction questions.
- Attend up to four (4) construction meetings.
- Review shop drawings.
- Complete a final site observation and provide a compliance statement.

Services Schedule

Hourly Not to Exceed \$15,000

Architectural services will be billed on a time-and-materials basis, billed monthly. MEP services will be billed directly to the City by Town & Country and are not part of the not-to-exceed amount. Refer to the attached Terms and Conditions for additional information.

Core team

\$185/hr	Architect, Interior Designer – Melissa Destree, AIA, IIDA
\$160/hr	Project Associate - Jeremy Cynkar
\$125/hr	Designer I – Amy Dittlof
\$105/hr	Designer II – Makena Masterson
\$130/hr	Technical I – Richard Dolezal
\$100/hr	Administrative – Brenda Taylor

Reimbursables

Included in Proposal

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

Additional Services

- Engineering participation
- Additional requested meetings

Payment

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

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

Sincerely,



Jeremy Cynkar
Destree Design Architects, Inc.



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

Client

Date

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

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

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

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

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

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

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

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

Ownership of Documents: This custom design is a unique collection of drawings intended for the sole use of the Client for this project only. All documents and concepts produced by the Consultant under this Agreement are instruments of the Consultant's professional service and shall remain the property of the Consultant. The documents may be used by the Client and MKE for facility management and retail planning purposes.

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

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

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

Initialed:  Consultant _____ Client