

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, July 8, 2026, 3:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the Minutes of the June 3, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the June 2026 City Payments in the amount of \$1,333,040.02
8. New Business
 - A. WPPI Presentation on Electric Rate Case
 - B. Discussion of USDA Rural Economic Development Loan & Grant (REDLG)
 - C. Motion to Recommend the Proposal of Caselle Fixed Assets and Timesheet Software
 - D. Motion to Recommend the Proposal of EBC Flexible Spending Accounts
 - E. Discussion on First Draft of 2027-2036 CIP
 - F. Discussion and Motion to Recommend 2027-2028 Pay Philosophy and Wage Adjustments
 - G. Motion to Recommend Resolution 2026-25 Budget Amendment for Police Department
 - H. Motion to Recommend Purchase of Police Department Copier
 - I. Motion to Recommend Youth Center Proposal for Historic Application and Demolition Process
9. Old Business
10. City Administrator/Finance Director Report
 - A. Audit, CIP and Budget Status
11. Next Meeting Dates:
 - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: August 5, September 2, October 7, November 4, December 2
12. Closed Session: Motion that the Finance & Labor Committee shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate potential terms for a non-profit partnership agreement. Competitive or bargaining reasons require a closed session as discussions in open session would negatively impact the city's competitive or bargaining position. Upon completion, the committee will not reconvene in open session.

- Bill Lathrop, Finance and Labor Relations Chair

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

MINUTES

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

2. **Roll Call:**

Members	Present/Absent	Others Present
Chair, Bill Lathrop	P	Jason Sergeant, City Administrator
Ben Corridon	P	Scott Kriebs, Municipal Services Director
Erika Stuart	P	Ryon Riggan, City Treasurer
		Abbey Barnes, Mayor
		Greg Johson & Casey Griffiths, Ehler's
		Scott Mosher, Mosher Insurance
		Craig Butcher, DiMAX

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

4. **Motion to Waive the reading of the Minutes of the May 6, 2026 Regular Meeting and Approve them as printed by Stuart, seconded by Corridon. Motion passed 3-0.**

5. **Civility Reminder:** Lathrop issued a reminder that all City business is conducted with civility, friendship and respect.

6. **Citizen Appearances:** None

7. **Motion to Accept the May 2026 City Payments in the amount of \$2,302,993.64 by Corridon, seconded by Stuart. Motion passed by Roll Call 3-0.**

Items of discussion included adding additional categories for the Aquatic Center in next year's budget, leaf vacuum expenses and options moving forward, SJE invoice separation coded to Lift Station CIP, and the railroad crossing update.

8. **New Business**

A. **Update on new insurance policy with Travelers from Scott Mosher:** Mosher gave updates on the new insurance with the challenges of having open claims from the hail storm.

B. **Motion to Recommend to Common Council Resolution #2026-23 Authorizing the Issuance and Sale of a \$6,040,000.00 Electric System Revenue Bond Anticipation Note, Series 2026B by Corridon, seconded by Stuart. Motion passed 3-0.**

Johnson from Ehler's recapped the background on the financing for the history of electric projects from 2024, 2025, and 2026.

C. **Discussion and Motion to Recommend CHS Contract Amendment by Stuart, seconded by Corridon. Motion passed 3-0.**

Sergeant gave the background on the agreement and progress with CHS over the past few years.

D. **Discussion and Motion to Recommend Pest Control Agreement by Corridon, seconded by Stuart. Motion passed 3-0.**

Sergeant shared the struggles with wildlife that have made their way into City Hall and the need for what is currently being provided.

- E. Motion to Recommend to Common Council the Union Townline Substation Relay Bid to Schweitzer Engineering Laboratories (SEL) for a lump sum bid price of \$108,952.00 by Corridon, seconded by Stuart. Motion passed 3-0.**

Kriebs shared that the relay panels that will be in the UTL Substation shack where communication and operation programming of protected devices will be housed.

- F. Discussion and Motion to Recommend to Common Council Replacement of Police and Community Development Secretary Position Description with Part-Time Police Secretary Position Description by Stuart, seconded by Lathrop. Motion passed 3-0.**

Sergeant gave the history for the position that the former employee had done to help with Community Development. Sergeant feels that the number of permits will be lower moving forward due to the amount of permits that were received last year due to the hailstorm, and there can be some help provided by current staff.

- G. Discussion and Motion to Recommend to Common Council DiMAX Phone System Agreement by Stuart, seconded by Corridon. Motion passed 3-0.**

Sergeant shared the history of converting from landline phone system to the current internet-based phone system. The two copper landline phone lines that are left in the City building belong to the elevators in the Library and City Hall. AT&T has notified the City that they will be abandoning those lines. This will address those elevator lines and renew the current contract for less than the previous contract.

- 9. Old Business:** Lathrop would like to have a recognition line added to the agenda of the Common Council that the City has been involved in such as the Aquatic Center opening early for lap swim, fixing the Spraypad to open by Memorial Day, and the dumpster at the Yard Waste Site.

10. City Administrator/Finance Director Report

- A. Audit, CIP and Budget Status:** Sergeant shared that a meeting had occurred with the Auditors that helped submit a report to the PSC that will feed into the rate case. They are still hoping to have a draft ready sometime this month. The CIP has made forward movement with Scott and Dale in the planning phase. The goal is to make 50% progress on the CIP by the end of next week. Preliminary Budget worksheets will be given to the Department Heads this month as well. Preliminary 2027 wages should be a discussion item next month to help with the planning phase of the budget. Fee Schedules should also be re-evaluated in the next couple of months as well.

11. Next Meeting Dates:

- A.** 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: July 8, August 5, September 2, October 7, November 4, December 2

- 12. Adjourn:** Lathrop adjourned the meeting at 4:27 p.m.

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 1
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 05/29/2026	PR0529261	06/08/2026	12,465.52	2468	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 06/12/2026	PR0612261	06/22/2026	12,731.30	2473	.00	0	
Total 1002131100:							25,196.82		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 05/29/2026	PR0529261	06/08/2026	5,941.87	2467	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 06/12/2026	PR0612261	06/22/2026	5,904.67	2472	.00	0	
Total 1002131200:							11,846.54		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 05/29/2026	PR0529261	06/25/2026	4,357.32	57585	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0529261	06/25/2026	86.80-	57585	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0529261	06/25/2026	80.73-	57585	.00	0	
Total 1002132120:							4,189.79		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 05/29/2026	PR0529261	06/25/2026	258.72	57585	.00	0	
Total 1002132121:							258.72		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 05/01/2026	PR0501260	06/12/2026	6,332.49	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 05/01/2026	PR0501260	06/12/2026	6,332.49	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 05/01/2026	PR0501260	06/12/2026	2,773.71	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 05/01/2026	PR0501260	06/12/2026	5,701.54	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 05/01/2026	PR0501260	06/12/2026	79.79	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 05/01/2026	PR0501260	06/12/2026	79.79	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 05/15/2026	PR0515260	06/12/2026	6,426.13	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 05/15/2026	PR0515260	06/12/2026	6,426.13	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 05/15/2026	PR0515260	06/12/2026	2,580.89	2013309	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 05/15/2026	PR0515260	06/12/2026	5,305.16	2013309	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 2
Jul 01, 2026 02:42PM

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 1002132130:							42,038.12		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/29/2026	PR0529261	06/08/2026	9,095.47	2468	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/29/2026	PR0529261	06/08/2026	7,569.79	2468	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/29/2026	PR0529261	06/08/2026	1,770.33	2468	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/29/2026	PR0529261	06/08/2026	1,770.33	2468	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 06/12/2026	PR0612261	06/22/2026	9,170.54	2473	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 06/12/2026	PR0612261	06/22/2026	7,510.32	2473	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 06/12/2026	PR0612261	06/22/2026	1,756.40	2473	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 06/12/2026	PR0612261	06/22/2026	1,756.40	2473	.00	0	
Total 1002133100:							40,399.58		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 05/29/2026	PR0529263	06/12/2026	1,106.61	57488	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 05/29/2026	PR0529263	06/12/2026	617.64	57488	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0529263	06/12/2026	13.52	57488	.00	0	
Total 1002134300:							1,737.77		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 05/29/2026	PR0529261	06/12/2026	376.00	57501	.00	0	
Total 1002136100:							376.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 06/12/2026	PR0612262	06/25/2026	291.13	57605	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 05/29/2026	PR0529262	06/12/2026	291.13	57502	.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: 05/29/2026	PR0529261	06/08/2026	1,175.57	2464	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 06/12/2026	PR0612260	06/18/2026	450.00	2470	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 06/12/2026	PR0612261	06/18/2026	1,175.57	2469	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period:							

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 3
Jul 01, 2026 02:42PM

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
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	05/29/2026 DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 06/12/2026	PR0529261 PR0612261	06/12/2026 06/25/2026	50.00 50.00	57475 57595	.00 .00	0 0	
Total 1002138000:							2,901.14		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 05/29/2026	PR0529261	06/25/2026	12.42	2013310	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 06/12/2026	PR0612261	06/25/2026	12.42	2013310	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 05/29/2026	PR0529261	06/25/2026	28.28	2013310	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 06/12/2026	PR0612261	06/25/2026	28.27	2013310	.00	0	
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-MAY	2026-05	06/04/2026	573.97	57421	.00	0	
Total 10045110520:							573.97		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15662223	06/25/2026	126.78	57588	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	06/25/2026	4.06	2013311	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	06/12/2026	80.81	57440	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR COUNCIL	BDR-0626	06/12/2026	33.74	57445	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	M365 COUNCIL	BDR-0626	06/12/2026	241.10	57445	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIEN, INC	COUNCIL POSTAGE	18051712	06/04/2026	7.03	57413	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-05	06/04/2026	9.28	57414	.00	0	
Total 10051010300:							502.80		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15662223	06/25/2026	17.24	57588	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	06/25/2026	.68	2013311	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	06/12/2026	15.15	57440	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR MAYOR	BDR-0626	06/12/2026	5.62	57445	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	M365 MAYOR	BDR-0626	06/12/2026	30.15	57445	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIEN, INC	MAYOR POSTAGE	18051712	06/04/2026	.04	57413	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-05	06/04/2026	.05	57414	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 4

Jul 01, 2026 02:42PM

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 10051020300:							68.93		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2026-05 CO	06/04/2026	93.54	57417	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ALL N ONE	RESTITUTION PAYMENT	2026 REFUN	06/04/2026	26.29	57381	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ERIC DEML	RESTITUTION PAYMENT	2026 REFUN	06/04/2026	20.00	57390	.00	0	
Total 10051030281:							139.83		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15662223	06/25/2026	16.79	57588	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	06/25/2026	15.99	2013311	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	STATE BAR OF WISCONSIN	6004-243254	06/25/2026	596.50	2013311	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	06/25/2026	.68	2013311	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	06/12/2026	15.15	57440	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR COURT	BDR-0626	06/12/2026	5.62	57445	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	M365 COURT	BDR-0626	06/12/2026	30.15	57445	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	06/12/2026	27.32	57435	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIEN, INC	MUNI COURT POSTAGE	18051712	06/04/2026	8.72	57413	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-05	06/04/2026	11.51	57414	.00	0	
Total 10051030300:							728.43		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	65673	06/04/2026	2,339.00	57386	.00	0	
Total 10051040210:							2,339.00		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	65658	06/04/2026	200.00	57386	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	65683	06/04/2026	497.50	57386	.00	0	
Total 10051040215:							697.50		.00		
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	537373	06/12/2026	10,000.00	57467	.00	0	
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	MUNICIPAL FORM C - GENERAL	537373	06/12/2026	1,200.00	57467	.00	0	
Total 10051090210:							11,200.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - JULY	187059	06/25/2026	1,861.59	57578	.00	0	
Total 10051100210:							1,861.59		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15662223	06/25/2026	32.16	57588	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 5

Jul 01, 2026 02:42PM

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 10051100310:							32.16		.00		
100-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	015074	06/12/2026	511.96	57455	.00	0	
Total 10051110133:							511.96		.00		
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	PROGRAMING FEE - APRIL	4072026	06/25/2026	164.50	57598	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	BALLOTS	4072026	06/25/2026	278.40	57598	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	EXPRESSVOTE CARDS	4072026	06/25/2026	.05	57598	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	DS200 CELLULAR MODEM LINE	4072026	06/25/2026	9.84	57598	.00	0	
Total 10051110210:							452.79		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	PLAN COMMISSION - LAND DIVISION, CONDITIONAL USE	486052	06/04/2026	60.05	57419	.00	0	
Total 10051110290:							60.05		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15662223	06/25/2026	183.46	57588	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	768148-0	06/04/2026	18.72	57410	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	769792-0	06/25/2026	18.72	57596	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	06/25/2026	9.65	2013311	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	FULLIDENITY.COM - ID CARDS	6123-243889	06/25/2026	87.50	2013311	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	ALLEN COFFEE HOUSE - WELCOME LUNCH	6123-248019	06/25/2026	54.25	2013311	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	SWIFFER DUSTERS REFILLS	0981-240113	06/25/2026	8.94	2013311	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	SOUTHWORTH PARCHMENT SPECIALTY PAPER	0981-240113	06/25/2026	33.48	2013311	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CULVERS OFFICE LUNCH	0981-249430	06/25/2026	67.33	2013311	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIEN, INC	FINANCE POSTAGE	18051712	06/04/2026	74.44	57413	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIEN, INC	FINANCE POSTAGE	18051712	06/04/2026	63.56	57413	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-05	06/04/2026	98.19	57414	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-05	06/04/2026	83.85	57414	.00	0	
Total 10051110310:							802.09		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION X 2	6887-247170	06/25/2026	998.00	2013311	.00	0	
Total 10051110330:							998.00		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	06/25/2026	3.05	2013311	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	06/12/2026	60.62	57440	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 6
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 FIANANCE	BDR-0626	06/12/2026	135.69	57445	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR FINANCE	BDR-0626	06/12/2026	25.30	57445	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0806646858	06/04/2026	92.46	57426	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0813290356	06/18/2026	92.46	57538	.00	0	
Total 10051110361:							409.58		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	TRENDING WISCONSIN - WMCA CLERK WEEK	6887-240007	06/25/2026	77.54	2013311	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	AMAZON - RETURN BINS	6887-746921	06/25/2026	9.19	2013311	.00	0	
Total 10051110370:							68.35		.00		
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	FT LED A19 SW 100W 4PK	K38476	06/12/2026	13.99	57457	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140823073	06/12/2026	59.28	57498	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140827015	06/12/2026	59.28	57498	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140830908	06/18/2026	60.11	57539	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140834864	06/25/2026	60.11	57603	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	INSTALLED GAS LINE FOR NEW BACK UP GENERATOR	1024	06/04/2026	3,940.00	57398	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-06	06/25/2026	655.21	2466	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0526	06/04/2026	73.27	57430	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	THE HOME DEPOT - MAYOR CARPET	0981-249430	06/25/2026	1,601.67	2013311	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	914254	06/12/2026	55.00	57483	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES- MUNICIPAL	6088822281	06/12/2026	27.32	57435	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923160	ORKIN	PC STANDARD - MONTHLY PC 1ST SERVICE	303398515	06/18/2026	80.00	57529	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923160	ORKIN	PC STANDARD - MONTHLY PC 1ST SERVICE	303398515	06/18/2026	65.00	57529	.00	0	
Total 10051120355:							6,750.24		.00		
100-51140-251	SOFTWARE MAINT AGREEME	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 7-1-2026 TO 12-31-2026	INV-19748	06/04/2026	3,788.05	57383	.00	0	
Total 10051140251:							3,788.05		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2026-05 DO	06/04/2026	27.50	57418	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 7
Jul 01, 2026 02:42PM

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
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	240	06/18/2026	325.00	57519	.00	0	
Total 10051140285:							352.50		.00		
100-51140-505	WEIGHTS AND MEASURES	9341	DATCP	WEIGHTS/MEASURES INSPECTION ANNUAL FEE	115-0000400	06/25/2026	2,250.00	57583	.00	0	
Total 10051140505:							2,250.00		.00		
100-52200-133	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	015074	06/12/2026	625.72	57455	.00	0	
Total 10052200133:							625.72		.00		
100-52200-205	Investigative Expenses	9017	US BANK	SIRCHEI ACQUISITION COMPANY	1741-246392	06/25/2026	69.43	2013311	.00	0	
Total 10052200205:							69.43		.00		
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	65673	06/04/2026	52.50	57386	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	06/25/2026	9.18	2013311	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/25/2026	119.00	2013311	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00047075-00	06/18/2026	68.00	57526	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN 5 PANEL NON-DOT MERCY MRO	00047075-00	06/18/2026	38.00	57526	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	06/12/2026	110.00	57495	.00	0	
100-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT	376506	06/25/2026	475.00	57601	.00	0	
100-52200-210	PROFESSIONAL SERVICES	923150	TRANS UNION LLC	DIRECT ACCESS, MISMATCH ALERT, CREDIT SUMMARY, TRUVI EMPLOYMENT	05609830	06/18/2026	178.72	57537	.00	0	
Total 10052200210:							1,050.40		.00		
100-52200-260	ACCREDITATION	9017	US BANK	ROCK N ROLLZ	9978-246921	06/25/2026	39.07	2013311	.00	0	
Total 10052200260:							39.07		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15651983	06/18/2026	89.11	57517	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	768145-0	06/12/2026	18.72	57480	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	769794-0	06/25/2026	18.72	57596	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	9978-244450	06/25/2026	51.45	2013311	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	BASICS LCD 8-DIGIT DESKTOP CALCULATOR	9978-246921	06/25/2026	5.92	2013311	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AIMOH 100 9 X 12 SELF SEAL SECURITY WHITE CATALOG	9978-246921	06/25/2026	17.79	2013311	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	BUSINESS CARDS	3256	06/12/2026	102.00	57493	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 8
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIEN, INC	POLICE POSTAGE	18051712	06/04/2026	28.94	57413	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-05	06/04/2026	38.17	57414	.00	0	
Total 10052200310:							370.82		.00		
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	TRAINING - CHILD PREDATOR TRAINING	2026-05	06/04/2026	67.39	57379	.00	0	
Total 10052200330:							67.39		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	DEWALT DXAEC100 PROFESSIONAL 30 AMP BATTERY CHARGER	9978-246921	06/25/2026	114.99	2013311	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	UCEC CALIBRATION WEIGHTS FOR DIGITAL SCALE	9978-246921	06/25/2026	9.87	2013311	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	LICHEN LAB SCALE HIGH PRECISION SCALE LABORATORY	9978-246921	06/25/2026	229.99	2013311	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	SHIRT STAY PLUS MOURNING BANDS FOR BADGES	9978-246921	06/25/2026	27.98	2013311	.00	0	
Total 10052200340:							382.83		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0526	06/18/2026	1,929.71	57514	.00	0	
Total 10052200343:							1,929.71		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	KAYSER FORD - REPAIRS	1741-240376	06/25/2026	305.90	2013311	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	KAYSER FORD - REPAIRS	1741-240376	06/25/2026	177.91	2013311	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	923141	AUTO SPA CAR WASH	PD-VEHICLE WASHES	2026-05	06/12/2026	41.40	57436	.00	0	
Total 10052200350:							525.21		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140819100	06/12/2026	42.86	57498	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140823072	06/12/2026	42.86	57498	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140827014	06/18/2026	42.86	57539	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140830907	06/25/2026	43.39	57603	.00	0	
100-52200-355	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	FIXED GARAGE DOOR	140641	06/04/2026	874.01	57397	.00	0	
100-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	INSTALLED GAS LINE FOR NEW BACK UP GENERATOR	1023	06/04/2026	3,865.00	57398	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000618140	06/12/2026	625.00	57448	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 9
Jul 01, 2026 02:42PM

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 10052200355:							5,535.98		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-06	06/25/2026	459.49	2466	.00	0	
Total 10052200360:							459.49		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	06/25/2026	6.43	2013311	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	06/12/2026	131.31	57440	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-0626	06/12/2026	149.00	57445	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 PD	BDR-0626	06/12/2026	286.43	57445	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0813101089	06/25/2026	435.70	57602	.00	0	
Total 10052200361:							1,008.87		.00		
100-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	PIGGLY WIGGLY	9978-244273	06/25/2026	42.17	2013311	.00	0	
Total 10052200392:							42.17		.00		
100-52230-133	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT-POLICE	015074	06/12/2026	56.88	57455	.00	0	
Total 10052230133:							56.88		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTION 5/1/26-5/31/26	153-222 (INS	06/12/2026	3,669.60	57460	.00	0	
100-52240-210	BLDG INSP - PROFESSIONAL	923142	MUNICIPAL CODE ENFOR	CODE ENFORCEMENT PROFESSIONAL SERVICES	1910	06/12/2026	3,874.05	57476	.00	0	
Total 10052240210:							7,543.65		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15662223	06/25/2026	8.88	57588	.00	0	
100-52240-300	BLDG INSP - MISC EXP	9017	US BANK	SONY ZX SERIES WIRED ON-EAR HEADPHONES, AMUU RUBBER BANDS, VUSIGN SMALL WHITE BOARD	0999-246921	06/25/2026	9.44	2013311	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIEN, INC	BUILDING INSP POSTAGE	18051712	06/04/2026	6.76	57413	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-05	06/04/2026	8.92	57414	.00	0	
Total 10052240300:							34.00		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	06/25/2026	.32	2013311	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	06/12/2026	5.05	57440	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BLDG INS	BDR-0626	06/12/2026	2.81	57445	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	M365 BLDG INS	BDR-0626	06/12/2026	15.08	57445	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 10
Jul 01, 2026 02:42PM

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
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0806646858	06/04/2026	54.22	57426	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0813290356	06/18/2026	54.22	57538	.00	0	
Total 10052240361:							131.70		.00		
100-53300-133	PW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	015074	06/12/2026	227.54	57455	.00	0	
Total 10053300133:							227.54		.00		
100-53300-251	PW - IT MAINT & REPAIR	9017	US BANK	EPSON 822 DURABRITE ULTRA INK HIGH CAPACITY	3774-246921	06/25/2026	91.45	2013311	.00	0	
Total 10053300251:							91.45		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	WD SCREW 8X1.5" STR 1#	K38665	06/12/2026	12.49	57457	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	GP MG BLOOM BOOSTER 4LB	K38665	06/12/2026	50.97	57457	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	12" X 18" PHI/CS .080 WALK BICYCLES SIGN	936927	06/25/2026	207.60	57584	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	RESERVED FOR PERSONS SIGN	936927	06/25/2026	25.95	57584	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	329869	06/25/2026	696.00	57599	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	3640	NELSON YOUNG LUMBER	SAKRETE GRAEL MIX 80# 4000 PSI	217536	06/12/2026	59.20	57479	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4472	SHERWIN INDUSTRIES IN	MANHOLE PROTECTION RINGS 26 IN GRY	SS111594	06/12/2026	514.50	57490	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4472	SHERWIN INDUSTRIES IN	MANHOLE PROTECTION RINGS 9 IN GRY	SS111594	06/12/2026	225.68	57490	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	923155	J.C. LICHT LLC	5G YELLOW FED HB TRF FD	13001152	06/12/2026	2,203.20	57464	.00	0	
Total 10053300300:							3,995.59		.00		
100-53300-301	STREET TREE REMOVAL	2995	KB SHARPENING SERVIC	CARBIDE TIPPED STUMP CUTTER	131488	06/18/2026	126.00	57522	.00	0	
Total 10053300301:							126.00		.00		
100-53300-303	DMV REGISTRATION USEAGE	921713	FAHRNER ASPHALT SEAL	6TH TO PORTER - CRACKFILL & CHIPSEAL	8300023737	06/12/2026	49,600.00	57459	.00	2026009	
Total 10053300303:							49,600.00		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15662223	06/25/2026	10.22	57588	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	LYSOL TOILET BOWL CLEANER	3774-246921	06/25/2026	19.22	2013311	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY CARTRIDGE	3774-246921	06/25/2026	91.15	2013311	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	COOLING FACE BODY WIPES	3774-246921	06/25/2026	29.99	2013311	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	BREATHEWIPE BY UNEL ARCTIC MENTHOL COOLING WIPES	3774-246921	06/25/2026	21.99	2013311	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 11
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON REFUND	3774-746921	06/25/2026	60.37-	2013311	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIEN, INC	PUBLIC WORKS POSTAGE	18051712	06/04/2026	1.31	57413	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-05	06/04/2026	1.72	57414	.00	0	
Total 10053300310:							115.23		.00		
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	STIHL FS KM KAMBI TRIMMER HEAD	3774-244939	06/25/2026	87.99	2013311	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	STIHL DOUBLE SHOULDER HARNES	3774-244939	06/25/2026	33.99	2013311	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	IRWIN 21304R TIN SNIP	3774-246921	06/25/2026	16.25	2013311	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	AR-PRO 10 INCH SOLID RUBBER TIRE WHEELS	3774-246921	06/25/2026	28.49	2013311	.00	0	
Total 10053300340:							166.72		.00		
100-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0526	06/12/2026	134.92	57446	.00	0	
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112893567	06/04/2026	1,487.75	57432	.00	0	
Total 10053300343:							1,622.67		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	COMMUNITY GARDEN SHED 20% DOWN	1069-249105	06/25/2026	626.84	2013311	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	DAWNERZ HEAVY DUTY TOW STRAP	3774-246921	06/25/2026	142.49	2013311	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	923153	MARTEN PORTABE BUILDI	COMMUNITY GARDEN SHED	FINAL PAYM	06/04/2026	2,507.34	57404	.00	0	
Total 10053300355:							3,276.67		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-06	06/25/2026	694.70	2466	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0526	06/04/2026	109.41	57430	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0526	06/04/2026	10.09	57430	.00	0	
Total 10053300360:							814.20		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	06/25/2026	1.02	2013311	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	06/12/2026	20.20	57440	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	06/04/2026	129.99	57384	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR DPW	BDR-0626	06/12/2026	8.43	57445	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 DPW	BDR-0626	06/12/2026	45.23	57445	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0813352640	06/18/2026	76.49	57538	.00	0	
Total 10053300361:							281.36		.00		
100-53310-133	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	015074	06/12/2026	56.88	57455	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 12
Jul 01, 2026 02:42PM

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 10053310133:							56.88		.00		
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	LAMPUS PLANARFLASH 6W GREEN LED SURFACE MOUNT POLICE GRILL STROBE WARNING LIGHT	3774-246921	06/25/2026	34.29	2013311	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	REPEL WIPER BLADE	420347	06/04/2026	30.98	57408	.00	0	
Total 10053420300:							65.27		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-06	06/25/2026	6,562.38	2466	.00	0	
Total 10053470300:							6,562.38		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40339	06/04/2026	375.00	57388	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40339	06/04/2026	1,925.84	57388	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-133	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK MAINT	015074	06/12/2026	56.88	57455	.00	0	
Total 10055720133:							56.88		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN C 12PK	K38504	06/12/2026	15.99	57457	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN D 12PK	K38504	06/12/2026	15.99	57457	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BRUSH DECK 10" PALMYRA	K38732	06/12/2026	9.99	57457	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HANDLE THRD 15/16X60"	K38732	06/12/2026	11.99	57457	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CLEANR BLKTOP=+SEMENT GAL	K38732	06/12/2026	27.98	57457	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STIHL FULL HARNESS	K38786	06/12/2026	67.98	57457	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15662223	06/25/2026	10.84	57588	.00	0	
100-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACE MEN'S SENSORED LAV. FAUCET, REPLACED BUBBLER ON OUTSIDE OF BATHROOM	1032	06/04/2026	933.00	57398	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	10"X14" KEEP OUT SIGN	94953	06/25/2026	2.58	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' #2&BTR FIR	94953	06/25/2026	99.80	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	KIT ATO SUPER VALUE PACK	95088	06/25/2026	18.99	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	KIT MINI SUPER VALUE PACK	95088	06/25/2026	18.99	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	100 PIECE SECURITY BIT SE	95088	06/25/2026	8.98	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	10X14 DONT BLCK DRWY-ALUM	95088	06/25/2026	5.94	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	FEBREZE DOWNY	95088	06/25/2026	5.94	57593	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	CLR X BTHRM SPRAY	95088	06/25/2026	9.88	57593	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 13

Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	RIM W/STEM, SERRATED BOLT, LUG NUT, BLADE, WHEEL ASSY	183342	06/25/2026	133.23	57594	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	06/25/2026	.34	2013311	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	CULVERS	1069-249430	06/25/2026	25.25	2013311	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	CITRUS MAGIC ODER ELIMIATOR AIR FRESHENER	3774-246921	06/25/2026	20.94	2013311	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	URINAL SCREEN DEODORIZER	3774-246921	06/25/2026	41.99	2013311	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	SZ 12 AMPHIB 3.5MM NEOPRENE GREEN WADER	3774-246921	06/25/2026	179.99	2013311	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	LYSOL TOILET BOWL CLEANER	3774-246921	06/25/2026	38.44	2013311	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	06/12/2026	5.05	57440	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	M365 PARKS	BDR-0626	06/12/2026	15.08	57445	.00	0	
100-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	OIL FIL	420919	06/18/2026	19.08	57528	.00	0	
100-55720-300	PARK MAINT EXPENSES	4470	SHERWIN-WILLIAMS CO	PRO PARK WB BLUE	3505-7	06/18/2026	84.90	57535	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SHELTER RENTAL & PICNIC TABLES SALES USE TAX	2026-06 SAL	06/22/2026	27.63	2471	.00	0	
100-55720-300	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	18"X24" DOUBLE FACE, DARK GREEN ON WHITE CORO SIGN WITH STAKE	2026205	06/04/2026	40.00	57423	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIEN, INC	PARK MAIN POSTAGE	18051712	06/04/2026	1.35	57413	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-05	06/04/2026	1.77	57414	.00	0	
100-55720-300	PARK MAINT EXPENSES	3195	LEE RECREATION LLC	LARSON ACRES PARK - TRIPLE RAIL SLIDE PARTS	17671-26	06/18/2026	2,054.40	57523	.00	2025052	
100-55720-300	PARK MAINT EXPENSES	3195	LEE RECREATION LLC	LAKE LEOTA PARK - CHUTE SLIDE PARTS	17671-26	06/18/2026	2,208.50	57523	.00	2025052	
100-55720-300	PARK MAINT EXPENSES	3195	LEE RECREATION LLC	ASSEMBLY/INSTALLATION	17671-26	06/18/2026	1,500.00	57523	.00	2025052	
100-55720-300	PARK MAINT EXPENSES	922817	NATIONAL FLAG & POLE L	FIXING FLAG POLE	4717	06/12/2026	217.40	57478	.00	0	
100-55720-300	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	FINANCE CHARGE	999198130	06/04/2026	9.23	57396	.00	0	
100-55720-300	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	TURFACE QUICK DRY	999198130-1	06/25/2026	615.00	57590	.00	0	
Total 10055720300:							8,504.43		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112893567	06/04/2026	555.00	57432	.00	0	
Total 10055720343:							555.00		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-06	06/25/2026	2,762.21	2466	.00	0	
Total 10055720360:							2,762.21		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0813352640	06/18/2026	35.49	57538	.00	0	
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-06	06/25/2026	296.91	2466	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 14
Jul 01, 2026 02:42PM

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 10055720362:							296.91		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.6	06/12/2026	12.00	57444	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.6	06/12/2026	12.36	57444	.00	0	
Total 10055720720:							24.36		.00		
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	PRO 10:1 TR CAULK GUN	K38483	06/12/2026	12.99	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	THROUGH THE ROOF 10.5OZ	K38483	06/12/2026	11.99	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	LBMN LNG HDL FLR SCRUBR	K38685	06/12/2026	12.99	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K38785	06/12/2026	8.90	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K38804	06/12/2026	1.60	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K38804	06/12/2026	1.40	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K38804	06/12/2026	1.60	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1060	EVANSVILLE HARDWARE	U-BOLT 1/4"X1"-3/4"	K38804	06/12/2026	11.98	57457	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4270749762	06/04/2026	55.59	57385	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4270749762	06/04/2026	212.00	57385	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4270749762	06/04/2026	242.74	57385	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4270749762	06/04/2026	101.76	57385	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4271314191	06/12/2026	14.72	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4271314191	06/12/2026	14.20	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4271314191	06/12/2026	34.66	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4271314191	06/12/2026	36.65	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4271314191	06/12/2026	16.95	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWND WHT PAPER LRG	4271314191	06/12/2026	15.07	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4271314191	06/12/2026	20.77	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	3X10 XTRAC MAT ONYX	4272160438	06/12/2026	28.20	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4272160438	06/12/2026	14.72	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4272160438	06/12/2026	14.20	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4272160438	06/12/2026	34.66	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4272160438	06/12/2026	36.65	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4272160438	06/12/2026	16.95	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4272160438	06/12/2026	15.07	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4272160438	06/12/2026	20.77	57443	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4272323692	06/18/2026	52.13	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4272323692	06/18/2026	218.40	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4272323692	06/18/2026	250.07	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4272323692	06/18/2026	104.83	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4272836983	06/18/2026	14.72	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4272836983	06/18/2026	14.20	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4272836983	06/18/2026	34.66	57511	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 15

Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4272836983	06/18/2026	36.65	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4272836983	06/18/2026	33.89	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4272836983	06/18/2026	30.14	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4272836983	06/18/2026	20.77	57511	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15662223	06/25/2026	7.11	57588	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	126017	06/04/2026	800.00	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	126017	06/04/2026	80.97	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL ACID CARBOY DEPOSIT	126017	06/04/2026	60.00	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL SULFURIC ACID, 37.5%	126017	06/04/2026	620.91	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	3/8" FLEXIBLE HOSE, 1/4 ID X 3/8 OD X 1/16	126017	06/04/2026	79.00	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	3/8" FOOT VALVE	126017	06/04/2026	54.99	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	126017	06/04/2026	200.00	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	126017	06/04/2026	5.00	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	126017	06/04/2026	5.00	57407	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	4430	SCHWAAB INC	AQUATICS CENTER BANK STAMP	5053395	06/04/2026	40.00	57420	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-06	06/25/2026	4,440.59	2466	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0526	06/04/2026	64.46	57430	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0526	06/04/2026	28.13	57430	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	WHEN TO WORK INC	4877-240552	06/25/2026	300.00	2013311	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	M365 POOL	6123-246921	06/25/2026	.68	2013311	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	ELKAY GENUINE WATERSENTRY 51300C LEAD	3774-246921	06/25/2026	82.74	2013311	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342020101	06/12/2026	110.00	57440	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	06/12/2026	15.15	57440	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	M365 POOL	BDR-0626	06/12/2026	30.15	57445	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR POOL	BDR-0626	06/12/2026	5.62	57445	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5560	WISCONSIN DEPT OF REV	POOL SALES USE TAX	2026-06 SAL	06/22/2026	715.23	2471	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281.	06/12/2026	27.32	57435	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIEN, INC	SWIMMING POOL POSTAGE	18051712	06/04/2026	2.61	57413	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-05	06/04/2026	3.45	57414	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	3083	06/18/2026	942.50	57524	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	922707	TOTAL MECHANICAL INC	REMOVED & REPLACES STORM DAMAGE ROOF CAPS	2605617	06/04/2026	1,782.00	57425	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	923154	TUBE PRO INC	38" INFLATED TUBE WITH HANDLES	00068790	06/12/2026	1,262.50	57496	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	923154	TUBE PRO INC	USA WORLDWIDE TARIFF - 10%	00068790	06/12/2026	126.25	57496	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	923154	TUBE PRO INC	UPS STANDARD & BROKERAGE FOR 9 BOXES TO WI	00068790	06/12/2026	190.00	57496	.00	0	
Total 10055730300:							13,902.60		.00		

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 16
Jul 01, 2026 02:42PM

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
100-55740-300	CONCESSIONS EXPENSES	2800	HOLIDAY WHOLESale INC	GLOVE NITRILE BLACK, SKITTLES, SOUR PUNCH, AIRHEADS, M&M, RESSES, SNICKERS, WATER, SODA	2338109	06/12/2026	4,178.90	57461	.00	0	
100-55740-300	CONCESSIONS EXPENSES	2800	HOLIDAY WHOLESale INC	FLAVOR ICE, BUBBLE TEA, LEMONADE, CHIPS, CHICKEN, PIZZA, CHEESE CURDS, ICE CREAM	2344478	06/12/2026	405.10	57461	.00	0	
100-55740-300	CONCESSIONS EXPENSES	2800	HOLIDAY WHOLESale INC	WATER, FLAVOR ICE, LEMONADE, BUBBLE TEA, BOSCO STICK, CHEESE CURDS, PIZZA, PRETZEL	2358366	06/12/2026	479.55	57461	.00	0	
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-06	06/25/2026	34.91	2466	.00	0	
Total 10055740300:							5,098.46		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0526	06/04/2026	9.57	57430	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	M365 EYC	6123-246921	06/25/2026	.34	2013311	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2336729010	06/12/2026	5.05	57440	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	M365 EYC	BDR-0626	06/12/2026	15.08	57445	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR EYC	BDR-0626	06/12/2026	2.81	57445	.00	0	
Total 10055750300:							32.85		.00		
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15662223	06/25/2026	19.01	57588	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIEN, INC	BASEBALL POSTAGE	18051712	06/04/2026	1.84	57413	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-05	06/04/2026	2.43	57414	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2758	JENNIFER KRAUS PHOTO	2026 BASEBALL PICTURES	1071	06/25/2026	486.00	57591	.00	0	
Total 10055760300:							509.28		.00		
100-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS	65659	06/04/2026	262.50	57386	.00	0	
Total 10056820210:							262.50		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15662223	06/25/2026	12.70	57588	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CONTOUR CONSULTING - ENTRECON MIDWEST 2026	0999-240007	06/25/2026	245.00	2013311	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIEN, INC	ECONOMIC DEVEL POSTAGE	18051712	06/04/2026	.73	57413	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-05	06/04/2026	.96	57414	.00	0	
Total 10056820300:							259.39		.00		
100-56840-133	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMMUNITY DEV.	015074	06/12/2026	56.88	57455	.00	0	
Total 10056840133:							56.88		.00		

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 17
Jul 01, 2026 02:42PM

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
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIEN, INC	COMM. PLANNING POSTAGE	18051712	06/04/2026	.04	57413	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-05	06/04/2026	.05	57414	.00	0	
Total 10056840210:							.09		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15662223	06/25/2026	74.63	57588	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	06/25/2026	.68	2013311	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	SONY ZX SERIES WIRED ON-EAR HEADPHONES, AMUU RUBBER BANDS, VUSIGN SMALL WHITE BOARD	0999-246921	06/25/2026	33.62	2013311	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	06/12/2026	15.15	57440	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	M365 ECON DEVL	BDR-0626	06/12/2026	30.15	57445	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR ECON DEVL	BDR-0626	06/12/2026	5.62	57445	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0806646858	06/04/2026	79.05	57426	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0813290356	06/18/2026	79.05	57538	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIEN, INC	COMM. DEVELOPMENT POSTAGE	18051712	06/04/2026	9.26	57413	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-05	06/04/2026	12.22	57414	.00	0	
Total 10056840300:							339.43		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15662223	06/25/2026	37.23	57588	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIEN, INC	HISTORIC PRES. POSTAGE	18051712	06/04/2026	7.96	57413	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-05	06/04/2026	10.49	57414	.00	0	
Total 10056880300:							55.68		.00		
110-56820-210	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	TIER 1 OPERATIONAL SUPPORT JUNE, JULY, AUGUST 2026	INV-0152	06/12/2026	300.00	57470	.00	0	
Total 11056820210:							300.00		.00		
200-52220-133	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	015074	06/12/2026	1,308.33	57455	.00	0	
Total 20052220133:							1,308.33		.00		
200-52220-180	RECOGNITION PROGRAM	9017	US BANK	POSITIVE PROMOTIONS	6903-242753	06/25/2026	485.30	2013311	.00	0	
Total 20052220180:							485.30		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	1885	CONSIGNY LAW FIRM SC	ATTY FEES-EMS	65673	06/04/2026	332.50	57386	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	2859	IMAGE TREND LLC	FIELD BRIDGE LICENSE/SUPPORT	PS-INV11697	06/04/2026	800.00	57395	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	914257	06/18/2026	33.00	57530	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 18
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
200-52220-210	EMS PROFESSIONAL SERVIC	923160	ORKIN	EMS - PC STANDARD - MONTHLY PC 1ST SERVICE	303398814	06/18/2026	130.00	57529	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	923160	ORKIN	POWER SPRAY - SEASONAL - PC 1ST SERVICE	303398978	06/18/2026	120.00	57529	.00	0	
Total 20052220210:							1,415.50		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15662223	06/25/2026	10.04	57588	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIEN, INC	EMS POSTAGE	18051712	06/04/2026	7.42	57413	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-05	06/04/2026	9.78	57414	.00	0	
Total 20052220310:							27.24		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3310831	06/04/2026	31.62	57431	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3312224	06/12/2026	206.57	57499	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3312224	06/12/2026	43.30	57499	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3312224	06/12/2026	49.00	57499	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3312224	06/12/2026	1.00	57499	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PATIENT TRANSFER UNIT 40'X80" WHITE	86103855	06/18/2026	192.90	57506	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	AEGIS NEONATE MEDICAL WRAP CHEST SIZE 42-47 INCHES	86106972	06/18/2026	347.98	57506	.00	0	
Total 20052220340:							872.37		.00		
200-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	BATTERY, LITHIUM ION, SUPERPOWR II	5101136	06/04/2026	1,641.64	57399	.00	0	
Total 20052220341:							1,641.64		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0526	06/18/2026	1,575.03	57513	.00	0	
Total 20052220343:							1,575.03		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	06/25/2026	.68	2013311	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	06/12/2026	15.15	57440	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 EMS	BDR-0626	06/12/2026	30.15	57445	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR EMS	BDR-0626	06/12/2026	5.62	57445	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0813062759	06/18/2026	86.55	57538	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0814354021	06/25/2026	36.01	57602	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	06/12/2026	54.64	57435	.00	0	
Total 20052220361:							228.80		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-06	06/25/2026	343.03	2466	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 19
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0526	06/04/2026	40.33	57430	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-0526	06/04/2026	22.70	57430	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	06/12/2026	61.43	57440	.00	0	
Total 20052220362:							467.49		.00		
210-55700-133	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	015074	06/12/2026	455.09	57455	.00	0	
Total 21055700133:							455.09		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	THERMAL PAPER RECEIPT ROLLS	7375-246921	06/25/2026	63.04	2013311	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	SCOTCH REMOVABLE MAGIC TAPE REFILL	7375-246921	06/25/2026	36.62	2013311	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	TAPE REFILL, AZAR FOUR TIER POCKET LETTER BROCHURE FILE HOLDER	7375-246921	06/25/2026	75.31	2013311	.00	0	
Total 21055700310:							174.97		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15642933	06/18/2026	107.01	57517	.00	0	
Total 21055700312:							107.01		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	06/25/2026	4.25	2013311	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	06/25/2026	35.45	2013311	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	06/25/2026	4.96	2013311	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	06/25/2026	4.25	2013311	.00	0	
Total 21055700313:							48.91		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	922886	STEPHANIE DUDZIC	MILEAGE - DWIGHT FOSTER PUBLIC LIBRARY	2026-04	06/04/2026	49.30	57422	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922886	STEPHANIE DUDZIC	MILEAGE - WALWORTH MEMORIAL LIBRARY	2026-04	06/04/2026	65.25	57422	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	LAC MEETING - RACINE PUBLIC LIBRARY	2026-05	06/18/2026	118.90	57507	.00	0	
210-55700-330	LIBRARY PROFESSIONAL DEV	923152	RACHEL R. FRYE	MILEAGE - WORKFLOWS WORKSHOP MATHESON MEMORIAL LIBRARY	2026-05	06/04/2026	63.51	57415	.00	0	
Total 21055700330:							296.96		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4270557097	06/04/2026	14.17	57385	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4270557097	06/04/2026	23.52	57385	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4270557097	06/04/2026	5.29	57385	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 20
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4270557097	06/04/2026	9.82	57385	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	PLEASANT PRAIRIE GREENHOUSE	7375-246921	06/25/2026	202.80	2013311	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	3099	06/25/2026	45.00	57592	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	1468	06/04/2026	200.00	57409	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000605790	06/12/2026	1,087.00	57448	.00	0	
Total 21055700355:							1,587.60		.00		
210-55700-361	LIBRARY COMMUNICATIONS	9017	US BANK	SPECTRUM PHONE BILL	7375-246921	06/25/2026	49.85	2013311	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	06/12/2026	54.64	57435	.00	0	
Total 21055700361:							104.49		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2026-06	06/25/2026	1,527.86	2466	.00	0	
Total 21055700362:							1,527.86		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0526	06/04/2026	363.49	57430	.00	0	
Total 21055700363:							363.49		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	COLD STORAGE DVD	7375-246921	06/25/2026	18.92	2013311	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96917654	06/18/2026	29.36	57520	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	97159710	06/18/2026	48.98	57520	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	97159711	06/18/2026	455.17	57520	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	97228504	06/18/2026	97.35	57520	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	06/18/2026	31.76	57518	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	06/25/2026	28.56	57589	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	535671	06/04/2026	394.35	57412	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	507591 PPU	06/04/2026	53.20	57400	.00	0	
Total 21055700371:							1,157.65		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96917653	06/18/2026	48.01	57520	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	97140277	06/18/2026	14.99	57520	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	97159709	06/18/2026	68.77	57520	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	97159712	06/18/2026	419.08	57520	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	97228505	06/18/2026	124.29	57520	.00	0	
Total 21055700372:							675.14		.00		

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 21
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	PLAY SAND RTU 40LB	K39016	06/25/2026	3.39	57587	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	06/25/2026	108.22	2013311	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	GERSONIEL 24 PCS DINOSAUR HATS, PUZZLES, EASTER EGG, TEMPORARY TATTOOS	2394-246921	06/25/2026	37.95	2013311	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2026-05	06/04/2026	90.00	57402	.00	0	
Total 21055700376:							239.56		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0812219535	06/18/2026	51.14	57538	.00	0	
Total 21055700385:							51.14		.00		
220-54640-133	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	015074	06/12/2026	56.88	57455	.00	0	
Total 22054640133:							56.88		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112893567	06/04/2026	500.01	57432	.00	0	
Total 22054640343:							500.01		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TUBE SQUARE 3/4X36" 16GA	138711	06/12/2026	25.98	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	138711	06/12/2026	.84	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	138711	06/12/2026	.66	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	RYL EXT SAT NB 1G	K38538	06/12/2026	41.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDING BRACE 4X5/8" ZN	K38538	06/12/2026	5.59	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDING BRACE 3X5/8"	K38538	06/12/2026	4.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	HP ULTRA OIL 5.202 6PK	K38549	06/12/2026	31.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	STIHL FS 91 BRUSHCUTTER BICYCLE	K38562	06/12/2026	429.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	X SHAPE LINE 500 M NEON	K38562	06/12/2026	68.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	X SHAPE LINE 500 M NEON	K38575	06/12/2026	68.99-	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPER GLUE ULTRA LIQUID	K38638	06/12/2026	6.59	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ULTRA GEL SUPER GLUE 4G	K38638	06/12/2026	6.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K38644	06/12/2026	.27	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K38644	06/12/2026	.19	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K38644	06/12/2026	.17	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SCREEN PET 36X84 BLK	K38750	06/12/2026	21.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CHARCOAL SCR N MEND5X7	K38750	06/12/2026	9.99	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CHARCOAL SCR N MEND5X7	K38775	06/12/2026	9.99-	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDING BRACE 3X5/8"	K38776	06/12/2026	4.99-	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDING BRACE 4X5/8"	K38776	06/12/2026	5.59-	57457	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K38805	06/12/2026	.66	57457	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 22
Jul 01, 2026 02:42PM

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
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15662223	06/25/2026	12.97	57588	.00	0	
220-54640-350	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	20 GERANIUMS, WAVE PETUNIAS, SPRINGER FLAT, DRACEN FLAT CEMETERY POSTAGE	12868	06/04/2026	452.95	57391	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIEN, INC	CEMETERY POSTAGE	18051712	06/04/2026	.31	57413	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-05	06/04/2026	.41	57414	.00	0	
220-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	MG SNF ALL PURPOSE 4.5LB	6201541	06/04/2026	28.84	57424	.00	0	
220-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	VIGORO 3LB ORGANIC BLOOD MEAL	6201541	06/04/2026	32.91	57424	.00	0	
220-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	50 QT MG POTTING MIX	6201541	06/04/2026	72.35	57424	.00	0	
Total 22054640350:							1,169.05		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-06	06/25/2026	161.07	2466	.00	0	
Total 22054640360:							161.07		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0813352640	06/18/2026	56.49	57538	.00	0	
Total 22054640361:							56.49		.00		
250-57900-210	PROFESSIONAL SERVICES	2151	EHLERS	2025 ANNUAL TID REPORTING SERVICES	104604	06/04/2026	1,750.00	57389	.00	0	
Total 25057900210:							1,750.00		.00		
260-57900-210	Professional Services	2151	EHLERS	2025 ANNUAL TID REPORTING SERVICES	104604	06/04/2026	1,750.00	57389	.00	0	
Total 26057900210:							1,750.00		.00		
280-57900-210	Professional Services	2151	EHLERS	2025 ANNUAL TID REPORTING SERVICES	104604	06/04/2026	1,750.00	57389	.00	0	
Total 28057900210:							1,750.00		.00		
290-57900-210	Professional Services	2151	EHLERS	2025 ANNUAL TID REPORTING SERVICES	104604	06/04/2026	1,750.00	57389	.00	0	
Total 29057900210:							1,750.00		.00		
300-58940-210	PROFESSIONAL SERVICES	2151	EHLERS	2025 CONTINUING DISCLOSURE REPORTING	104603	06/04/2026	2,167.50	57389	.00	0	
Total 30058940210:							2,167.50		.00		

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 23

Jul 01, 2026 02:42PM

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
400-52200-840	Police Equipment Purchase	2630	CUTTING EDGE SIGN & G	OLD #01 GRAPHIC REMOVAL	358244	06/12/2026	300.00	57449	.00	0	
400-52200-840	Police Equipment Purchase	2630	CUTTING EDGE SIGN & G	NEW #01 GRAPHICS & INSTALLATION	358333	06/12/2026	929.00	57449	.00	0	
Total 40052200840:							1,229.00		.00		
400-52220-821	EMS Building Improvements	923119	KSW CONSTRUCTION CO	EMS GARAGE PROGRESS BILLING #2	260046-02	06/04/2026	51,600.00	57401	.00	2026005	
Total 40052220821:							51,600.00		.00		
400-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	JOHN DEERE BL8B SNOW/UTILITY BLADE	E11529	06/04/2026	5,000.00	57406	.00	2026007	
Total 40053300840:							5,000.00		.00		
400-53300-860	PW Road Construction	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000441	06/12/2026	3,238.56	57503	.00	2026012	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK	90162200	06/04/2026	985.00	57427	.00	2026013	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	INSTALL XING SURFACE AT NORTH MADISON STREET	90162615	06/04/2026	211.00	57427	.00	2026013	
Total 40053300860:							4,434.56		.00		
400-55700-821	Library Building Improvements	923042	RENAISSANCE ROOFING I	CLAY TILE ROOF SYSTEM REPLACEMENT	26060050	06/18/2026	66,000.00	57531	.00	2025052	
Total 40055700821:							66,000.00		.00		
400-55720-803	Park Improvements	3195	LEE RECREATION LLC	FRANKLIN PARK - 242 YDS ENGINEERED WOOD FIBER	17670-26	06/18/2026	13,068.00	57523	.00	2026004	
400-55720-803	Park Improvements	3195	LEE RECREATION LLC	FRANKLIN PARK - 230 LF CONCRETE CURB WITH REBAR	17670-26	06/18/2026	17,020.00	57523	.00	2026004	
400-55720-803	Park Improvements	3195	LEE RECREATION LLC	BREZEZINSKI PARK - 173 YRDS ENGINEERED WOOD FIBER	17670-26	06/18/2026	9,342.00	57523	.00	2026004	
400-55720-803	Park Improvements	3195	LEE RECREATION LLC	BREZEZINSKI PARK - 230 LF CONCRETE CURB WITH REBAR	17670-26	06/18/2026	17,020.00	57523	.00	2026004	
Total 40055720803:							56,450.00		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	922947	DESTREE DESIGN ARCHI	CAMP STORE	15465	06/12/2026	6,355.00	57450	.00	2026001	
Total 40055720821:							6,355.00		.00		
400-57960-821	City Hall Building Improvement	922809	PDC	FINAL INVOICE FOR INSTALLING GENERATOR	INV40804	06/04/2026	57,777.50	57411	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 24
Jul 01, 2026 02:42PM

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 40057960821:							57,777.50		.00		
600-53500-133	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	015074	06/12/2026	113.77	57455	.00	0	
Total 60053500133:							113.77		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	537373	06/12/2026	3,500.00	57467	.00	0	
Total 60053500210:							3,500.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4734	06/04/2026	50.00	57380	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4750	06/12/2026	50.00	57434	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4763	06/18/2026	226.75	57504	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4779	06/25/2026	820.00	57576	.00	0	
Total 60053500214:							1,146.75		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	66949	06/12/2026	1,600.00	57497	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	66949	06/12/2026	74.72	57497	.00	0	
Total 60053500215:							1,674.72		.00		
600-53500-251	WWTP IT MAINT & REPAIR	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 7-1-2026 TO 12-31-2026	INV-19748	06/04/2026	1,377.48	57383	.00	0	
Total 60053500251:							1,377.48		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	PAPR TWLS 108SHT WHT 4PK	K38800	06/12/2026	19.98	57457	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	COTTONELLE ULTR MEGA 12R	K38800	06/12/2026	19.99	57457	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15662223	06/25/2026	9.51	57588	.00	0	
Total 60053500310:							49.48		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WORKTNES HRG PRTCT BLTTH	K38433	06/12/2026	129.99	57457	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	FARM & FLEET 5GAL GAS CAN	1069-244939	06/25/2026	14.99	2013311	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	2.5 GAL RM43 GLYPHOSATE WEED PREVNT	1069-244939	06/25/2026	259.98	2013311	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 25
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	DEWALT PROF 4GAL BACKPACK SPRAYER	1069-244939	06/25/2026	119.99	2013311	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	LEOM BATTERY FOR KYOCERA DURAXV EXTREME E4810	3774-246921	06/25/2026	18.99	2013311	.00	0	
Total 60053500340:							543.94		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112893567	06/04/2026	349.35	57432	.00	0	
Total 60053500343:							349.35		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	1935	CRANE ENGINEERING	INSTALLATION OF BRUSH & WEAR BARS ON LAKESIDE	514065-00	06/18/2026	6,979.44	57515	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	5114	DUCKSOUP SIGNS & DESI	12"X6.5" CUT VINYL CITY LOGO WHITE HP ORACAL 751	16696	06/18/2026	10.00	57516	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	5114	DUCKSOUP SIGNS & DESI	2" CITY OF EVANSVILLE WHITE HP ORACAL 751	16696	06/18/2026	20.00	57516	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	5114	DUCKSOUP SIGNS & DESI	SHOP SUPPLIES TRANSFER TAPE	16696	06/18/2026	8.00	57516	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	15MO WTY BAT	420568	06/12/2026	123.56	57477	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	4470	SHERWIN-WILLIAMS CO	PIOVOC EXWHT 1.25G	3505-7	06/18/2026	905.45	57535	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	4470	SHERWIN-WILLIAMS CO	LXN C&M PRIMER WH	3505-7	06/18/2026	116.85	57535	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	923157	MASTER BUILDING SOLUT	FILTER - 20X20X2 30/30	IP038899	06/12/2026	109.20	57473	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	923158	DORNER	DIAGNOSIS OF AUMA AC 50 SOCKET	520591	06/12/2026	1,163.00	57451	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	923158	DORNER	AUMA, DOUBLE SEAL 100MM	520591	06/12/2026	297.00	57451	.00	0	
Total 60053500355:							9,732.50		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	06/25/2026	1.02	2013311	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	06/12/2026	20.20	57440	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616060	06/18/2026	179.55	57509	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 SEWER	BDR-0626	06/12/2026	45.23	57445	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR SEWER	BDR-0626	06/12/2026	8.43	57445	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0813352640	06/18/2026	42.04	57538	.00	0	
Total 60053500361:							296.47		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2026-06	06/25/2026	5,418.38	2466	.00	0	
Total 60053500362:							5,418.38		.00		
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	2YR WTY BAT	420894	06/18/2026	199.99	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT	420894	06/18/2026	18.00	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	420894	06/18/2026	18.00-	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	2YR WTY BAT	420894	06/18/2026	199.99	57528	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 26

Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT	420894	06/18/2026	18.00	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	6MO WTY BAT	420894	06/18/2026	627.98	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT	420894	06/18/2026	144.00	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	TREE PURE STEEL 3PK	420894	06/18/2026	4.49	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	420949	06/18/2026	162.00-	57528	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING MAIN LIFT STATION GENERATOR	R041057506.	06/18/2026	694.28	57521	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #1 GENERATOR	R041057509.	06/18/2026	694.28	57521	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #2 GENERATOR	R041057510.	06/18/2026	694.28	57521	.00	0	
600-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #3 GENERATOR	R041057511.	06/18/2026	694.28	57521	.00	0	
Total 60053520355:							3,809.57		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2026-06	06/25/2026	1,747.00	2466	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0526	06/04/2026	12.88	57430	.00	0	
Total 60053520360:							1,759.88		.00		
610-53580-210	PROFESSIONAL SERVICES	2151	EHLERS	2025 SIMPLIFIED RATE CASE	105563	06/04/2026	500.00	57389	.00	0	
610-53580-210	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-STORMWATER	537373	06/12/2026	2,000.00	57467	.00	0	
Total 61053580210:							2,500.00		.00		
610-53580-251	STWT IT MAINT & REPAIR	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 7-1-2026 TO 12-31-2026	INV-19748	06/04/2026	688.74	57383	.00	0	
Total 61053580251:							688.74		.00		
610-53580-350	STORMWATER EQUIP MAINT	9017	US BANK	AQA NPT, HARFINGTON COUPLING, T TANYA HARDWARE	3774-244939	06/25/2026	89.66	2013311	.00	0	
610-53580-350	STORMWATER EQUIP MAINT	9017	US BANK	ZYFIRE FIRE HOSE	3774-246921	06/25/2026	139.59	2013311	.00	0	
Total 61053580350:							229.25		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/29/2026	PR0529261	06/08/2026	1,525.68	2468	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/29/2026	PR0529261	06/08/2026	356.83	2468	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/29/2026	PR0529261	06/08/2026	356.83	2468	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 06/12/2026	PR0612261	06/22/2026	1,660.22	2473	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 06/12/2026	PR0612261	06/22/2026	388.28	2473	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 27
Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 06/12/2026	PR0612261	06/22/2026	388.28	2473	.00	0	
Total 6202238040:							4,676.12		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-06	06/25/2026	4,738.45	2466	.00	0	
Total 62052622002:							4,738.45		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	RAKE BOW FIBER 16T ACE	K38537	06/04/2026	21.99	57392	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #2 GENERATOR	R041057507.	06/18/2026	694.28	57521	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #3 GENERATOR	R041057508.	06/18/2026	694.28	57521	.00	0	
Total 62052625002:							1,410.55		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE EVANSVILLE WWTP GENERATOR	R041057505.	06/12/2026	694.28	57463	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	2877	INTERSTATE POWER SYS	FAILED BATTERIES - UNIT IN OVERCRANK ALARM	R041057656.	06/12/2026	1,681.14	57463	.00	0	
Total 62052625110:							2,375.42		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS- WATER	843783	06/04/2026	2,580.00	57433	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	31746	06/18/2026	621.15	57525	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUROSILICIC ACID BULK	31746	06/18/2026	111.96	57525	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	31746	06/18/2026	1,424.00	57525	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	31746	06/18/2026	30.00	57525	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	31614	06/04/2026	863.55	57403	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	31614	06/04/2026	161.72	57403	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	31614	06/04/2026	1,459.60	57403	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	31614	06/04/2026	30.00	57403	.00	0	
Total 62052631002:							7,281.98		.00		
620-52650-002	MAINT STANDPIPE & RESERV	922952	WI DNR	EVANSVILLE WATER WORKS	WU118930	06/12/2026	125.00	57500	.00	0	
Total 62052650002:							125.00		.00		
620-52651-002	MAINT MAINS	922952	WI DNR	170 E CHURCH STREET	WU121320	06/12/2026	125.00	57500	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 28
Jul 01, 2026 02:42PM

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 62052651002:							125.00		.00		
620-52653-002	MAINT METERS	923159	CLINTON WATERWORKS	FORD TWO METER WATER TEST BENCH	WTR 2026-0	06/18/2026	400.00	57512	.00	0	
Total 62052653002:							400.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140819102	06/04/2026	32.14	57429	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140823074	06/12/2026	32.14	57498	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140827016	06/18/2026	32.15	57539	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140830909	06/25/2026	32.60	57603	.00	0	
Total 62052655002:							129.03		.00		
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	537373	06/12/2026	4,000.00	57467	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	PSC REPORT-WATER	537373	06/12/2026	1,600.00	57467	.00	0	
Total 62052902002:							5,600.00		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	311455	06/12/2026	503.81	57462	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	311455	06/12/2026	114.96	57462	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIEN, INC	W & L POSTAGE	18051712	06/04/2026	3.27	57413	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-05	06/04/2026	4.31	57414	.00	0	
Total 62052903002:							626.35		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15662223	06/25/2026	86.89	57588	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	06/12/2026	27.30	57435	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIEN, INC	W & L OFFICE POSTAGE	18051712	06/04/2026	53.46	57413	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-05	06/04/2026	70.51	57414	.00	0	
Total 62052921002:							238.16		.00		
620-52926-002	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	015074	06/12/2026	113.77	57455	.00	0	
Total 62052926002:							113.77		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-06	06/25/2026	402.16	2466	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	06/25/2026	1.35	2013311	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 29

Jul 01, 2026 02:42PM

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	06/12/2026	25.25	57440	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	M365 WATER	BDR-0626	06/12/2026	60.30	57445	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR WATER	BDR-0626	06/12/2026	11.25	57445	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	2151	EHLERS	2025 CONTINUING DISCLOSURE REPORTING	104603	06/04/2026	722.50	57389	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	PLAN COMMISSION - LAND DIVISION, CONDITIONAL USE	486052	06/04/2026	4.00	57419	.00	0	
Total 62052930002:							1,226.81		.00		
620-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	GROUND GLOVE X LARGE	0184911-IN	06/25/2026	69.82	57581	.00	0	
Total 62052930130:							69.82		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	06/18/2026	50.00	57508	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0812940067	06/18/2026	35.32	57538	.00	0	
620-52930-251	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	06/25/2026	37.10	57579	.00	0	
620-52930-251	IT SERVICE & EQUIP	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 7-1-2026 TO 12-31-2026	INV-19748	06/04/2026	1,377.47	57383	.00	0	
620-52930-251	IT SERVICE & EQUIP	923146	TDS	FIBER INTERNET	2026-05	06/12/2026	24.99	57492	.00	0	
Total 62052930251:							1,524.88		.00		
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112893567	06/04/2026	241.52	57432	.00	0	
Total 62052930343:							241.52		.00		
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0526	06/04/2026	12.48	57430	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0526	06/04/2026	10.09	57430	.00	0	
Total 62052935002:							22.57		.00		
630-1107001	CONSTRUCTION WIP	90365	GREEN CO SHERIFF'S DE	4-PAGE ACCIDENT REPORT #G26- 04057	G26-04057	06/04/2026	4.22	57394	.00	0	26-11-0021-U-1
Total 6301107001:							4.22		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-52026	06/26/2026	20.00	2465	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	5/8" METER HORN	Z123048	06/04/2026	2,550.00	57387	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SECONDARY PED WITH BLOCKS	3116019	06/04/2026	5,247.37	57416	2.63	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU #4 SOLID SOFT DRAWN	3117095	06/18/2026	150.99	57532	.08	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 30
Jul 01, 2026 02:42PM

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
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3118307	06/25/2026	4,377.81	57597	2.19	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3118630	06/25/2026	26,208.69	57597	13.11	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	PHOTOEYE	932644706	06/25/2026	857.00	57580	.00	0	
Total 6301150001:							39,391.86		18.01		
630-1370001	METERS-E	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	17,484.25	57597	8.75	0	
630-1370001	METERS-E	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	6,212.89	57597	3.11	0	
Total 6301370001:							23,697.14		11.86		
630-1370011	METERS-A	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	249.78	57597	.12	0	
630-1370011	METERS-A	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	88.76	57597	.04	0	
Total 6301370011:							338.54		.16		
630-1370021	METERS-B	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	999.10	57597	.50	0	
630-1370021	METERS-B	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	355.02	57597	.18	0	
Total 6301370021:							1,354.12		.68		
630-1370031	METERS-C	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	249.78	57597	.12	0	
630-1370031	METERS-C	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	88.76	57597	.04	0	
Total 6301370031:							338.54		.16		
630-1370041	METERS-M	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	999.10	57597	.50	0	
630-1370041	METERS-M	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	355.02	57597	.18	0	
Total 6301370041:							1,354.12		.68		
630-1370051	METERS-P	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	499.55	57597	.25	0	
630-1370051	METERS-P	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	177.51	57597	.09	0	
Total 6301370051:							677.06		.34		
630-1370061	METERS-U	9149	RESCO	15KVA 1P PAD 7.2 X 240/120 NT BF W/I	3118338	06/25/2026	4,495.95	57597	2.25	0	
630-1370061	METERS-U	9149	RESCO	37.5KVA CONV DB 7.2X 120/240NT	3118813	06/25/2026	1,597.60	57597	.80	0	
Total 6301370061:							6,093.55		3.05		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-06 SAL	06/22/2026	8,339.09	2471	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 31
Jul 01, 2026 02:42PM

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
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	ROUNDING	2026-06 SAL	06/22/2026	.01-	2471	.00	0	
Total 6302238080:							8,339.08		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	THE ECUMENICAL CARE	JOB ESTIMATE REFUND 24-11-0029-E-1 FROM EVANSVILLE DEVELOPMENT GROUP	2026 REFUN	06/25/2026	104.55	57600	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	CHARTER SPECTRUM	JOB ESTIMATE REFUND 24-11-0047-U-1 COUNTY RD C & CAIN-LIBBY RD	2026 ESTIM	06/12/2026	3,467.95	57441	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	CHARTER SPECTRUM	JOB ESTIMATE REFUND 24-11-0019-E-1 SPECTRUM	2026 ESTIM	06/12/2026	4,515.80	57441	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	PLEASY R BURG TRUST	JOB ESTIMATE REFUND 24-12-0107-E-1 20 RAILROAD ST	2026 ESTIM	06/12/2026	655.81	57482	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	PLEASY R BURG TRUST	JOB ESTIMATE REFUND 24-12-0108-E-1 14 RAILROAD ST	2026 ESTIM	06/12/2026	1,950.45	57482	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	DOUBLE D BUILDERS	JOB ESTIMATE REFUND 24-12-0060-E-1 6605 ABBEY CT	2026 ESTIM	06/12/2026	535.96	57452	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	DOUBLE D BUILDERS	JOB ESTIMATE REFUND 24-11-0092-U-1 13615 W FOREST RIDGE TRAIL	2026 ESTIM	06/12/2026	10,690.35	57452	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	DOUBLE D BUILDERS	JOB ESTIMATE REFUND 24-12-0114-E-1 105 MILLARD CT	2026 ESTIM	06/12/2026	99.00	57452	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JOSEPH DE POORTER	JOB ESTIMATE REFUND 24-12-0113-P-1 6302 N CURTIS DR	2026 ESTIM	06/12/2026	1,728.87	57469	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	TC COUNTERTOPS	JOB ESTIMATE REFUND 24-11-0015-E-1 320 WATER ST	2026 ESTIM	06/12/2026	6,337.66	57491	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	RONBAR EVANSVILLE LLC	JOB ESTIMATE REFUND 25-11-0003-E-1 60 UNION ST	2026 ESTIM	06/12/2026	4,882.51	57486	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	EVANSVILLE WATER & LIG	JOB ESTIMATE REFUND 24-11-0055-M-1 4243 N CORAK RD	2026 ESTIM	06/12/2026	15,098.39	57458	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	LOGAN SCHOENENBERG	JOB ESTIMATE REFUND 24-11-0001-B-1 W622 HORAN RD	2026 ESTIM	06/12/2026	4,909.45	57471	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	CHERYL FUCHS	JOB ESTIMATE REFUND 24-12-000-P-1 12016 W HWY 14	2026 ESTIM	06/12/2026	633.87	57442	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	CALVIN BADER	JOB ESTIMATE REFUND 24-111-064-U-1 5918 N OLD HWY 92	2026 ESTIM	06/12/2026	1,328.91	57439	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	PHILLIPS CONTRACTING	JOB ESTIMATE REFUND 24-11-0059-U-1 16425 W CROFT RD	2026 ESTIM	06/12/2026	932.14	57481	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	CORE THERAPY	JOB ESTIMATE REFUND 24-12-0089-E-1 535 E MAIN ST	2026 ESTIM	06/12/2026	363.06	57447	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	MIDWEST HOMES INC	JOB ESTIMATE REFUND 26-11-0007-U-1 7900 BRIDLE SWEET	2026 ESTIM	06/12/2026	1,349.86	57474	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JAN WEITZEL	JOB ESTIMATE REFUND 22-12-0042-P-1 10019 GIBBS LAKE ROAD	2026 ESTIM	06/12/2026	440.00	57465	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JOSE & LAURA GORCES	JOB ESTIMATE REFUND 24-12-0103-E-1 274 FRANKLIN ST	2026 ESTIM	06/12/2026	1,200.11	57468	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JASON CARROLL	JOB ESTIMATE REFUND 24-11-0052-P-1 10417 W GIBBS LAKE RD	2026 ESTIM	06/12/2026	4,410.65	57466	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	SEAN CRULL	JOB ESTIMATE REFUND 24-11-0050-P-1 5649 N TUTTLE RD	2026 ESTIM	06/12/2026	1,302.89	57487	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	TIM MAGEE	JOB ESTIMATE REFUND 24-11-0025-U-1 NORTHEAST 9006 EVANSVILLE/BROOKLYN RD	2026 ESTIM	06/12/2026	531.70	57494	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	BRAD PETTERSON	JOB ESTIMATE REFUND							

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 32
Jul 01, 2026 02:42PM

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
				24-12-0091-U-1 7538 N TERRITORAL RD	2026 ESTIM	06/12/2026	1,271.55	57438	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	LORAN KLITZMAN	JOB ESTIMATE REFUND 24-11-0094-B-1 N8133 STATE RD 104	2026 ESTIM	06/12/2026	2,959.45	57472	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	DUSTIN WOODWARD	JOB ESTIMATE REFUND 25-12-0046-E-1 575 SPENCER DR	2026 ESTIM	06/12/2026	62.00	57453	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	CHARTER/SPECTRUM	JOB ESTIMATE REFUND 26-12-0004-E-1 685 HILLSIDE	2026 ESTIM	06/18/2026	331.09	57510	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	SCOTT LACOURSE	JOB ESTIMATE REFUND 26-12-0007-B-1 W825 ELMER RD	2026 ESTIM	06/18/2026	3,328.86	57533	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	RAYMOND DETWIELER	JOB ESTIMATE REFUND 26-12-0062-P-1 6703 N RILEY RD	2026 ESTIM	06/12/2026	1,007.36	57484	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	RICK LARSON	JOB ESTIMATE REFUND 24-12-0090-E-1 447 ALMERON ST	2026 ESTIM	06/12/2026	157.53	57485	.00	0	
Total 6302252001:							76,587.78		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	BELLEVILLE EMPROIDERY - RICHARDSON ORIGINAL TRUCKER	9864-246921	06/25/2026	250.00	2013311	.00	0	
Total 6302253022:							250.00		.00		
630-2253031	RENEWABLE ENERGY	91020	SEERA	FOCUS ON ENERGY - MAY PAYMENT	2026-05	06/18/2026	2,449.99	57534	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-52026	06/26/2026	550.00	2465	.00	0	
Total 6302253031:							2,999.99		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	DISCOUNT SALES USE TAX	2026-06 SAL	06/22/2026	68.11-	2471	.00	0	
Total 63041400001:							68.11-		.00		
630-51427-004	ANNUAL DEBT SERVICE FEES	2151	EHLERS	2025 CONTINUING DISCLOSURE REPORTING	104603	06/04/2026	1,360.00	57389	.00	0	
Total 63051427004:							1,360.00		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-52026	06/26/2026	488,312.14	2465	.00	0	
Total 63051555300:							488,312.14		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	27676	06/04/2026	13,275.00	57393	.00	2023023	
630-51582-300	CAPITAL SUBSTATION EXPEN	3373	MCCUTCHIN CRANE & RIG	UNLOAD TRANSFORMER & PUT INTO STORAGE AT SUBSTATION	10200	06/04/2026	6,126.75	57405	.00	2026039	
Total 63051582300:							19,401.75		.00		

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026Page: 33
Jul 01, 2026 02:42PM

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
630-51592-300	SUBSTATION MAINTENANCE	5160	CITY OF EVANSVILLE	WATER - MAY BULK WATER METER	994055	06/25/2026	51.87	57582	.00	0	
Total 63051592300:							51.87		.00		
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	27642	06/04/2026	1,689.50	57393	.00	2025046	
630-51593-300	OH LINE MAINTENANCE	923070	ANIXTER INC	POLE TOPPER 16" FITS UP CLS 5 4 & 3 PLADHEVISE	6784823-01	06/18/2026	345.00	57505	.00	0	
630-51593-300	OH LINE MAINTENANCE	923070	ANIXTER INC	1/4" X 3" HEX LAG SCREW W DRIVE POINT & SCREW GALV	6784823-02	06/25/2026	187.60	57577	.00	0	
630-51593-300	OH LINE MAINTENANCE	923156	ELECTROMARK	URDP1KITR VW-TG, SLAM PET, 2X2.5, RD, URD KIT 25 PCS	9361637634	06/12/2026	134.82	57454	.00	0	
Total 63051593300:							2,356.92		.00		
630-51594-300	UG LINE MAINENANCE	5600	WE ENERGIES	DAMAGE TO GAS MAIN ON 10/29/2025 NEAR WINSON WAY & SOUTH EIGHTN STREET	1000175685	06/25/2026	2,349.04	57604	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	27677	06/04/2026	575.00	57393	.00	2025053	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F CULVERTS GREEN COUNTY STH 104 WISDOT	27678	06/04/2026	332.50	57393	.00	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	FLAG 4"X5" WIRE STAFF	3118996	06/25/2026	136.58	57597	.05	0	
630-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	EMTL-105MSS3-4 LAG SCREW 1/4X3 W/ 3/4IN GASKT	932557023	06/12/2026	330.00	57437	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	812519	06/04/2026	189.48	57428	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	812519	06/04/2026	4,959.57	57428	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	812519	06/04/2026	142.08	57428	.00	0	
Total 63051594300:							9,014.25		.05		
630-51597-300	MAINT METERS	923070	ANIXTER INC	CT POWER PACKS	6759930-00	06/04/2026	2,567.52	57382	.00	0	
Total 63051597300:							2,567.52		.00		
630-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	537373	06/12/2026	5,000.00	57467	.00	0	
630-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	PSC REPORT-ELECTRIC	537373	06/12/2026	1,600.00	57467	.00	0	
Total 63051902210:							6,600.00		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	06/25/2026	3.39	2013311	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	06/12/2026	70.71	57440	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	M365 ELECTRIC	BDR-0626	06/12/2026	150.75	57445	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR ELECTRIC	BDR-0626	06/12/2026	28.11	57445	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0806646858	06/04/2026	54.46	57426	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0813207209	06/25/2026	34.24	57602	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

Page: 34
Jul 01, 2026 02:42PM

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
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0813290356	06/18/2026	54.46	57538	.00	0	
Total 63051902361:							396.12		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES APRIL	42-52026	06/26/2026	5,580.42	2465	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	311455	06/12/2026	935.65	57462	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	311455	06/12/2026	213.49	57462	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	311455	06/12/2026	80.12	57462	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIEN, INC	BUILDING SUPPLIES POSTAGE	18051712	06/04/2026	11.57	57413	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-05	06/04/2026	15.26	57414	.00	0	
Total 63051903300:							6,836.51		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15662223	06/25/2026	211.99	57588	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	RULE LINED WRITING NOTE PADS	3171-246921	06/25/2026	25.35	2013311	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIEN, INC	OFFICE SUPPLIES POSTAGE	18051712	06/04/2026	92.23	57413	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-05	06/04/2026	121.67	57414	.00	0	
Total 63051921300:							451.24		.00		
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	DRIFIRE FR TAPROOM JEAN, UTILITY FLAME RESISTANT PANTS	9864-246921	06/25/2026	137.99	2013311	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	BELLEVILLE EMBROIDERY - CUSTOMER PROVIDED ITEMS	9864-246921	06/25/2026	213.98	2013311	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	CUSTOMER CREDIT	9864-246921	06/25/2026	100.00-	2013311	.00	0	
Total 63051926131:							251.97		.00		
630-51926-133	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	015074	06/12/2026	284.42	57455	.00	0	
Total 63051926133:							284.42		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GROUND GLOVE X LARGE	0184911-IN	06/25/2026	162.92	57581	.00	0	
Total 63051930130:							162.92		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	06/18/2026	50.00	57508	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	06/25/2026	343.87	57579	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923113	CASELLE LLC	SEMI-ANNUAL MAINTENANCE & SUPPORT 7-1-2026 TO 12-31-2026	INV-19748	06/04/2026	4,247.21	57383	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923146	TDS	FIBER INTERNET	2026-05	06/12/2026	25.00	57492	.00	0	

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

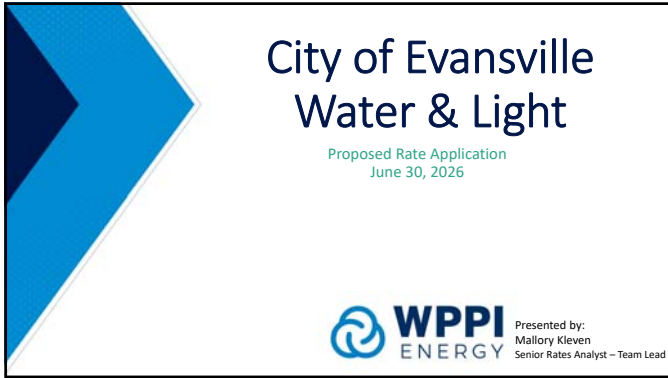
Page: 35
Jul 01, 2026 02:42PM

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 63051930251:							4,666.08		.00		
630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	EQUAL EXCHANGE - ORGANIC LOVE BUZZ COFFEE	9864-242476	06/25/2026	67.70	2013311	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	PLAN COMMISSION - LAND DIVISION, CONDITIONAL USE	486052	06/04/2026	16.01	57419	.00	0	
Total 63051930300:							83.71		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	RATCHET PIPE CURT 2-1/2"	K38637	06/04/2026	31.99	57392	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	MILWAUKEE 32OZ 4-IN-1 LINEMAN'S HAMMER	9864-249430	06/25/2026	153.97	2013311	.00	0	
Total 63051930340:							185.96		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112893567	06/04/2026	1,132.91	57432	.00	0	
630-51930-343	TRANSPORTATION FUEL	923077	MILTON PROPANE	CYLINDER-33# INDUSTRIAL	U041B722	06/18/2026	43.44	57527	.00	0	
630-51930-343	TRANSPORTATION FUEL	923077	MILTON PROPANE	HAZMAT/FUEL REC	U041B722	06/18/2026	15.89	57527	.00	0	
Total 63051930343:							1,192.24		.00		
630-51930-350	TRANSPORTATION MAINTENA	3409	DITCH WITCH MIDWEST	CAP, FUEL VENTED	PSO189681-	06/25/2026	15.68	57586	.00	0	
Total 63051930350:							15.68		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	06/18/2026	16.55	57536	.00	0	
630-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	AMERICAN PUBLIC POWER W & L JOB AD	0981-241164	06/25/2026	349.00	2013311	.00	0	
Total 63051930392:							365.55		.00		
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SHOP LIGHTS	K38740	06/04/2026	7.14	57392	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	BUILD UP REMOVER	K38745	06/04/2026	18.99	57392	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	WINDOW AC 8000BTU PRFCT	K38745	06/04/2026	309.99	57392	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140819102	06/04/2026	32.15	57429	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140823074	06/12/2026	32.15	57498	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140827016	06/18/2026	32.14	57539	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140830909	06/25/2026	32.60	57603	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0526	06/04/2026	12.48	57430	.00	0	
630-51932-300	BUILDING AND PLANT MAINT	9017	US BANK	SUPER BRIGHT LEDS - BAY LIGHTS, LIGHT BAR, POWER CABLE, FLOOD LIGHT	9864-240007	06/25/2026	270.62	2013311	.00	0	

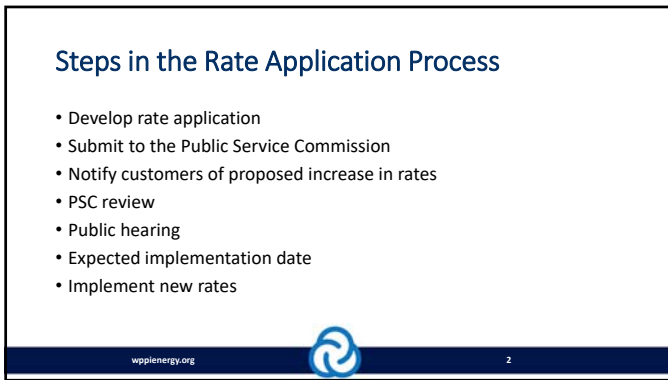
CITY OF EVANSVILLE

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2026 - 6/30/2026

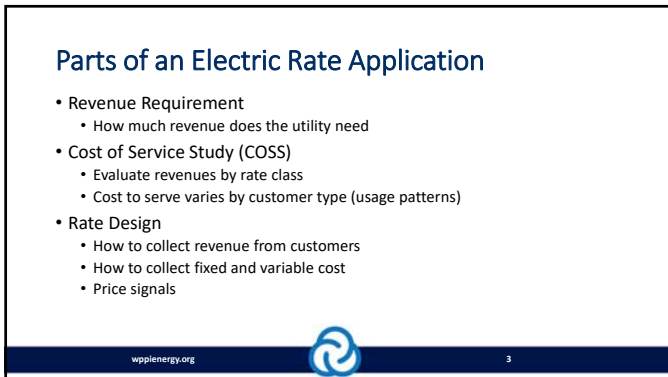
Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51932-300	BUILDING AND PLANT MAINTENANCE	9017	US BANK	PRIMEWARE DC-300 AUTOMATIC ADJUSTABLE DOOR CLOSERS	9864-246921	06/25/2026	42.54	2013311	.00	0	
Total 63051932300:							790.80		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-06	06/25/2026	975.35	2466	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0526	06/04/2026	30.28	57430	.00	0	
Total 63051932360:							1,005.63		.00		
Grand Totals:							1,333,040.02		34.99		



1



2



3

PROPOSED ELECTRIC RATE ADJUSTMENT			
Line No.	Test Year 2026 Current Rates		Average 2026
1	OPERATING REVENUES		
2	Revenue from Sales of Electric	\$9,394,318	
3	Sales for Resale	\$0	
4	Other Revenue	\$81,880	
5	Total Operating Revenues	\$9,476,198	
6			
7	OPERATING EXPENSES		
8	Purchased Power Expense	\$6,389,894	
9	Transmission Expenses	\$0	
10	Distribution Expenses	\$841,060	
11	Customer Accounts Expenses	\$304,399	
12	Sales Expenses	\$0	
13	Administrative & General Exp.	\$995,615	
14	Depreciation Expense	\$779,303	
15	Taxes	\$500,492	
16	Total Operating Expenses	\$9,810,763	
17	NET OPERATING INCOME (LOSS)	(\$334,564)	
18			
		NET INVESTMENT RATE BASE	
		Utility Plant in Service	\$25,167,386
		Materials and Supplies	\$426,389
		Accumulated Depreciation	\$12,095,282
		Regulatory Liability	\$0
		Net Investment Rate Base	\$13,498,493
		NET OPERATING INCOME	(\$334,564)
		RATE OF RETURN	-2.48%
		RATE OF RETURN REQUESTED	6.50%
		REQUESTED RETURN ON RATE BASE	\$877,402
		Less: NET OPERATING INCOME	(\$334,564)
		INCREASE REQUIRED	\$1,211,966
		PERCENT INCREASE	12.90%

4

Factors Considered in Rate Design

- Cost of service results
 - what should be collected from each rate class to collect costs to serve those customers
- Recover fixed costs through fixed charges
- Comparison with investor-owned utility rates
- Impact on customer bills
- Price incentives

5

Proposed Rate Design & Tariff Changes

- Increase customer charges
 - Residential Service from \$11 to \$16
 - General Service from \$12 to \$18
- Rg-3 Residential Optional Three-Tier TOD
 - On-peak - \$0.2483, 3:00 p.m. to 7:00 p.m. Monday through Friday, excluding holidays
 - Off-peak - \$0.0641, midnight to 5:00 a.m. every day
 - Standard - \$0.1467, all other hours
- Small Power (Cp-1) rate class
 - Standard TOD
 - Current Cp-1 Optional TOD customer would move
- Simplify Ms-1 Street Lighting Service tariff

6

Class Comparison of Present Revenue to Cost of Service Results

Rate Class	Present Revenue	COSS Study Revenue	% Difference	\$ Difference
Rg-1 Residential Service	\$ 4,476,064	\$ 5,287,023	18.12%	\$ 810,959
Rg-2 Residential Optional TOD	\$ 89,762	\$ 117,750	31.18%	\$ 27,987
Gs-1 General Service <45 kW	\$ 1,193,516	\$ 1,506,466	26.22%	\$ 312,950
Gs-2 General Service <45 kW TOD	\$ 41,972	\$ 54,608	30.11%	\$ 12,636
Cp-1 Small Power Service >45 kW	\$ 417,170	\$ 402,099	-3.61%	\$ (15,071)
Cp-1 TOD Small Power Service >45 kW TOD	\$ 252,274	\$ 229,551	-9.01%	\$ (22,723)
Cp-2 Large Power Service >200 kW	\$ 1,631,845	\$ 1,605,375	-1.62%	\$ (26,469)
Cp-3 Industrial Power Service >1,000 kW	\$ 1,195,645	\$ 1,327,283	11.01%	\$ 131,637
Ms-1 Street & Ms-2 Area Lighting Service	\$ 96,070	\$ 76,129	-20.76%	\$ (19,941)
	\$ 9,394,318	\$ 10,606,284	12.90%	\$ 1,211,966

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7

7

Class Comparison of Present Revenue to Proposed Revenue

Rate Class	Present Revenue	Proposed Revenue	% Change	\$ Change
Rg-1 Residential Service	\$ 4,476,064	\$ 5,183,490	15.80%	\$ 707,425
Rg-2 Residential Optional TOD	\$ 89,762	\$ 106,978	19.18%	\$ 17,215
Gs-1 General Service <45 kW	\$ 1,193,516	\$ 1,425,999	19.48%	\$ 232,484
Gs-2 General Service <45 kW TOD	\$ 41,972	\$ 50,596	20.55%	\$ 8,624
Cp-1 Small Power Service >45 kW	\$ 417,170	\$ 433,725	3.97%	\$ 16,555
Cp-1 TOD Small Power Service >45 kW TOD	\$ 252,274	\$ 273,224	8.30%	\$ 20,949
Cp-2 Large Power Service >200 kW	\$ 1,631,845	\$ 1,731,661	6.12%	\$ 99,816
Cp-3 Industrial Power Service >1,000 kW	\$ 1,195,645	\$ 1,298,568	8.61%	\$ 102,923
Ms-1 Street & Ms-2 Area Lighting Service	\$ 96,070	\$ 102,041	6.22%	\$ 5,971
	\$ 9,394,318	\$ 10,606,282	12.90%	\$ 1,211,964

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8

8

Monthly Bill Comparisons

- An average residential customer that uses 737 kWh's would see a \$16.94 increase in their monthly bill or 15.8%
- An average commercial customer that uses 1,207 kWh's would see a \$33.52 increase in their monthly bill or 19.4%

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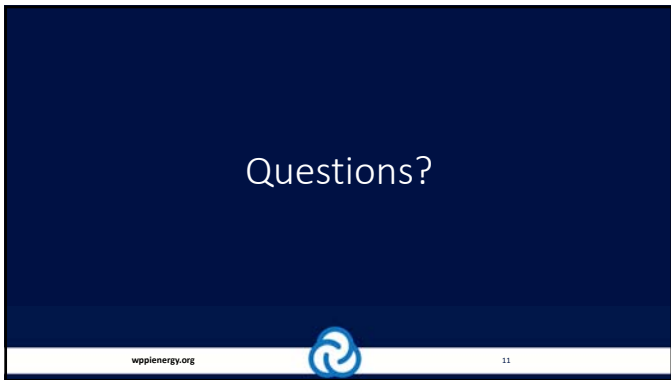


9

9

Class Comparison of Proposed Revenue to Alliant				
	Proposed Revenue	Alliant Revenue	% Change	\$ Change
Rg-1 Residential Service	\$ 5,183,490	\$ 5,903,999	13.90%	\$ 720,510
Rg-2 Residential Optional TOD	\$ 106,978	\$ 116,593	8.99%	\$ 9,615
Gs-1 General Service <45 kW	\$ 1,425,999	\$ 1,303,205	-8.61%	\$ (122,794)
Gs-2 General Service <45 kW TOD	\$ 50,596	\$ 43,580	-13.87%	\$ (7,016)
Cp-1 Small Power Service >45 kW	\$ 433,725	\$ 456,526	5.26%	\$ 22,801
Cp-1 TOD Small Power Service >45 kW TOD	\$ 273,224	\$ 286,062	4.70%	\$ 12,839
Cp-2 Large Power Service >200 kW	\$ 1,731,661	\$ 1,698,892	-1.89%	\$ (32,769)
Cp-3 Industrial Power Service >1,000 kW	\$ 1,298,568	\$ 1,346,896	3.72%	\$ 48,328
	\$ 10,504,241	\$ 11,155,754	6.20%	\$ 651,514

10



11



12

Rural Economic Development Loan & Grant Programs

Application Window:
OPEN

Program Application Period:
The deadlines for complete applications to be received in the RD State Office for quarterly funding competitions are no later than 4:30 p.m. (local time) on:
First Quarter, September 30, 2025
Second Quarter, December 31, 2025
Third Quarter, March 31, 2026
Fourth Quarter, June 30, 2026

Applications are accepted from Current Rural Utilities Service (RUS), electric or telecommunication borrower, former RUS borrower or any not-for-profit utility for projects that will create and retain employment in rural areas.

Good to Know:
To begin, contact a program official in your state (see contact tab below) to review the requirements for completing an application.

The preparation process can take anywhere from a few weeks to several months, depending on the complexity of the application and the completeness of the materials provided.

For state specific information:

-- Select State --

Fact Sheet (</media/file/download/rd-fs-rbs-redl.pdf>)

Federal Register Notice
(<https://www.rd.usda.gov/sites/default/files/usda-rd-nofo-redlg-09152025.pdf>)

- **Notice:** This program is only open to current or former Rural Utilities Service Electric or Telecommunication borrowers and not-for-profit utilities eligible under the Rural Electrification Act.

What do these programs do?

The Rural Economic Development Loan and Grant programs provide funding for rural projects through local utility organizations. USDA provides zero-interest loans to local utilities which they, in turn, pass through to local businesses (ultimate recipients) for projects that will create and retain employment in rural areas.

USDA provides grants to local utility organizations which use the funding to establish [Revolving Loan Funds \(https://www.ecfr.gov/current/title-7/subtitle-B/chapter-XLII/part-4280/subpart-A/section-4280.23\)](https://www.ecfr.gov/current/title-7/subtitle-B/chapter-XLII/part-4280/subpart-A/section-4280.23) (RLF). Loans are made from the revolving loan fund to projects that will create or retain rural jobs. When the revolving loan fund is terminated, the grant is repaid to USDA.

Who may apply?

To receive funding for a grant and/or loan an entity must be:

- Current Rural Utilities Service (RUS), electric or telecommunication borrower,
- Any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act,
- Or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act.

What is an eligible area?

Intermediaries ([https://www.ecfr.gov/current/title-7/subtitle-B/chapter-XLII/part-4280#p-4280.3\(Intermediary\)](https://www.ecfr.gov/current/title-7/subtitle-B/chapter-XLII/part-4280#p-4280.3(Intermediary))) may use funds to lend for projects in rural areas or towns with a population of fewer than 50,000 residents. Visit our [Eligibility \(https://eligibility.sc.egov.usda.gov/eligibility/welcomeAction.do?pageAction=rbs\)](https://eligibility.sc.egov.usda.gov/eligibility/welcomeAction.do?pageAction=rbs) site to search for eligible rural areas.

- **Maximum Grant Amount:** \$300,000 to establish the Revolving Loan Fund.
- Up to 10 percent of grant funds may be applied toward operating expenses over the life of the Revolving Loan Fund.
- **Maximum Loan Amount:** \$1 million.

The local utility applies to USDA for funding support on behalf of specified local projects. Projects may begin after submission of an application, but there is no guarantee of approval. If approved, USDA will then issue funds to the local utility for the specified project.

How may funds be used?

The local utility passes the funding to ultimate recipients for such eligible projects as:

- Business incubators.
- Community development assistance to nonprofits and public bodies (particularly for job creation or enhancement).
- Facilities and equipment to educate and train rural residents to help economic development.
- Facilities and equipment for medical care for rural residents.
- Start-up venture costs, including, but not limited to, financing fixed assets such as real estate, buildings, equipment, or working capital.
- Business expansion.
- Technical assistance.

NOTE: 7 CFR, Part 4280.27 (https://www.ecfr.gov/cgi-bin/text-idx?SID=e3aa598058a8b3fdb184d9b72e7b8101&node=se7.15.4280_127&rgn=div8) and 7 CFR, Part 4280.30 (https://www.ecfr.gov/cgi-bin/text-idx?SID=e3aa598058a8b3fdb184d9b72e7b8101&node=se7.15.4280_130&rgn=div8) list ineligible uses.

What are the terms for the local utility?

- 10 years at zero percent interest.
- Grants require a 20 percent match from the local utility.
- Grants must be repaid to USDA upon termination of the Revolving Loan Fund.

What are the terms on the loan to the ultimate recipient?

- The interest rate is zero percent.
- Up to 80 percent of project costs; 20 percent must be provided by the ultimate recipient or the local utility.
- The local utility may incorporate interest rates or administrative loan fees after the funds have been loaned out and revolved once. First-time loans are at zero percent interest.
- Repayment may be deferred up to two years for projects including a start-up venture or Community Facilities project.

How do we get started?

Applications for these programs are accepted through your local office year-round. You should work with your [local office](https://www.rd.usda.gov/contact-us/state-offices) (<https://www.rd.usda.gov/contact-us/state-offices>) to acquire the documents needed to apply.

Who can answer questions?

Contact your [local office](https://www.rd.usda.gov/contact-us/state-offices) (<https://www.rd.usda.gov/contact-us/state-offices>).

What law govern these programs?

Citations and other information may be subject to change, please always consult the program instructions listed in this section.

- Basic Program – Code of Federal Regulations, [7 CFR, Part 4280](https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=&SID=e3aa598058a8b3fdb184d9b72e7b8101&n=pt7.15.4280&r=PART&ty:) (<https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=&SID=e3aa598058a8b3fdb184d9b72e7b8101&n=pt7.15.4280&r=PART&ty:>
- Loan/Grant Servicing – Code of Federal Regulations, [7 CFR, Part 4280](https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=&SID=e3aa598058a8b3fdb184d9b72e7b8101&n=pt7.15.4280&r=PART&ty:) (<https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=&SID=e3aa598058a8b3fdb184d9b72e7b8101&n=pt7.15.4280&r=PART&ty:> and 2 CFR Part 200.
- These programs are authorized by the Rural Electrification Act of 1936.

Why does USDA Rural Development do this?

Rural Development undertakes these programs to promote rural economic development and job creation projects.

To Apply

NOTE: If state specific forms are not shown above, please ensure that your state is selected in the dropdown menu above to find the [State Office contact](#)

information (<http://www.rd.usda.gov/contact-us/state-offices>) and speak to a Business Programs Specialist before attempting to fill out any forms or applications. This will save you valuable time in your application.

RBCS How-To Apply Video Series for Applicants
(<https://www.youtube.com/playlist?list=PLwtRQQ0pVhiWcZ6cQi0fKcpNssfZUcGwB>).

You may also access the Code of Federal Regulations, 7 CFR, Part 4280
(<http://go.usa.gov/StP7>).

Other Requirements

There are no additional requirements.

Contact

Please select your state in the dropdown menu above to find your local contact for these programs.

Persons with disabilities that require alternative means for communication should contact the U.S. Department of Agriculture (USDA) Target Center at (202)720-2600 (voice).

Events

City of Evansville Staff Report

Date Prepared: 7/2/2026

For Finance and Labor Committee

TO: Committee Members

PREPARED BY: Ryon Riggan

SUBJECT: Caselle Fixed Asset Management and miTime Proposals

Synopsis: The City received two proposals from our current accounting software provider to add a Fixed Asset Management and an online timesheet for payroll. Both add-ons would increase efficiency and eliminate potential errors.

Currently the City does not have a software for fixed assets, rather they are kept in an excel file and our auditors have expressed concern over the last few years recommending that we look into a software for better asset management. With the add on to our current accounting software it would integrate seamlessly. This would allow city staff to better manage current assets, smoother process of adding/disposing assets with a detailed record, and performing actions such as depreciation/reports all in one place with less assistance from auditors.

A similar situation is presented for employee timesheets currently. Most timesheets are hand written and turned in every two weeks. This is a cumbersome process and is usually not without preventable errors such as not being able to read hand written notes. The miTime software would allow employees to input their time online and it would feed into the software without any manual work. This would save time and eliminate errors.

Budgetary Impact:

Initial One Time Charge For Implementation/Training

Fixed Asset Management---	\$1,717
miTime Payroll-----	<u>\$2,025</u>
Total One Time Charges----	\$3,742

Annual Fees

Fixed Asset Management---	\$1,700
miTime Payroll-----	<u>\$2,700</u>
Total Annual Fees-----	\$4,400

Recommendation: Recommend City Staff to move forward with the proposals.



Caselle® Fixed Assets Proposal
Evansville, WI, City of
06 / 16 / 2026
(Valid thru July 15, 2026)

From:

Zach Day

tzd@caselle.com

Caselle® Fixed Assets Proposal
Evansville, WI, City of
06 / 16 / 2026

Agenda Item: 8C

Proposal Summary

Total Online Training	\$476
Total Setup	\$476
Total Conversion	\$765
Total Investment	\$1,717

Annual Platform Fee will increase \$1,700.

15% Discount Thru July 15, 2026
Delayed billing until November 2026

I have read and agree to all terms & conditions proposed herein.

Signature

Printed Name & Title

Date

Caselle® Fixed Assets Proposal
Evansville, WI, City of
06 / 16 / 2026

Agenda Item: 8C

Proposal Detail

Caselle® Application Software	Online Training	Setup	Conversion	Total		Annual Platform Fee
Fixed Assets	\$476	\$476	\$756	\$1,717		\$1,700
Grand Total	\$476	\$476	\$756	\$1,717		\$1,700

Fixed Assets Setup

- Establish the default depreciation frequency and method, with the asset number format.
- Set up departments, classifications, and asset types
- Create a Checklist to document procedures, including the asset creation and General Ledger updates

General Conditions

- This Proposal is governed by and subject to the Master Services Agreement between Customer and Caselle ("MSA"). Capitalized terms used in this Proposal and not defined herein have the meanings provided in the MSA.
- Caselle has made efforts to ensure the information contained within this Proposal is complete and accurate. However, Caselle reserves the right to correct any error or omission related to fees, product description or availability.
- Fees quoted in this Proposal do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof; such taxes are Customer's responsibility. Customer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. Caselle will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
- **Existing Customers** purchasing additional modules will be billed upon commitment the full amount for one-time fees and the annual platform fees prorated to coincide with the Customer's annual renewal date. Payment is due upon receipt.

Contact Information

Please provide the employee information the team will be working with to setup and implement this order.

Name:

Email:

Phone Number:

Address: 31 South Madison Street, Evansville, Wisconsin, 53536

Caselle® miTime Proposal
Evansville, WI, City of
06 / 30 / 2026
(Valid thru July 16, 2026)

From:

Zach Day

tzd@caselle.com

Proposal Summary

Total Online Training	\$1,125
Total Setup	900
Total Investment	\$2,025

Annual Platform Fee will increase \$2,700.

I have read and agree to all terms & conditions proposed herein.

Signature

Printed Name & Title

Date

Proposal Detail

Caselle® Application Software	Online Training	Setup	Total		Annual Platform Fee
miTime	\$1,125	\$900	\$2,025		\$2,700
<u>25% Discount</u>					
Grand Total	\$1,125	\$900	\$2,025		\$2,700

General Conditions

- This Proposal is governed by and subject to the Master Services Agreement between Customer and Caselle ("MSA"). Capitalized terms used in this Proposal and not defined herein have the meanings provided in the MSA.
- Caselle has made efforts to ensure the information contained within this Proposal is complete and accurate. However, Caselle reserves the right to correct any error or omission related to fees, product description or availability.
- Fees quoted in this Proposal do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof; such taxes are Customer's responsibility. Customer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. Caselle will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
- **Existing Customers** purchasing additional modules will be billed upon commitment the full amount for one-time fees and the annual platform fees prorated to coincide with the Customer's annual renewal date. Payment is due upon receipt.

Contact Information

Please provide the employee information the team will be working with to setup and implement this order.

Name:

Email:

Phone Number:

Address: 31 South Madison Street , Evansville, Wisconsin, 53536

Employee Benefits Corporation



Proposal for City of Evansville

February 23, 2026

www.ebcflex.com |



Proposed Services



Kyle Domin

Regional Sales Director

Phone

(651) 341-2293
(800) 346-2126 x 115

Email

kyle.domin@ebcflex.com

This proposal is for the services selected below:

- ☐ COBRA
- ☒ Flexible Spending Accounts (FSAs)
- ☐ Health Savings Account (HSA)
- ☐ Health Reimbursement Arrangement (HRA)
- ☐ Lifestyle Spending Account (LSA)
- ☐ Commuter Benefits
- ☐ Billing Services
- ☐ Premium Only Plan

Who We Are

Employee Benefits Corporation (EBC) is a national third-party administrator delivering future-ready benefits with human-centered service. With decades of experience, we specialize in consumer-driven benefit solutions that simplify complexity, reduce friction, and empower users.

We believe better benefits start with better experiences. Our solutions are designed to reduce complexity, enhance clarity, and deliver personalized user experiences without sacrificing the human connection. We continuously invest in secure, scalable solutions that adapt to changing regulations, workforce needs, and client expectations. From automation and cloud infrastructure to personalized support and seamless integrations, our platform is built for long-term value and meaningful impact.

Our promise is simple: technology when you need it, people when it matters.



FSA

Proposed Pricing

Annual Fee

Includes one nondiscrimination test at plan year's end; includes all 9 IRS-required tests,

\$450.00

Monthly Administration Fee

\$5.00 per participant

Minimum Fee

\$60.00 per month

Benefits Card Option

\$0.00

Electronic Enrollment Toolkits

All electronic information and enrollment materials are available at no additional cost.

\$0.00

Electronic Data Integration (EDI)

\$0 when provided in EBC format. \$150 per hour will be charged if provided in a different format. May not be applicable to all employers.

\$0.00

Fees quoted include charges from third-party vendors for ongoing data integration services. ☐ Yes ☒ No

Projected Expenses

Total Number of Employees	38
Expected Number of Participants	6
Total Monthly Cost	\$60.00
Total Annual Cost	\$1,170.00

Plan Features

- HSA-compatible FSA plan designs
- Smart technology allows all account-based products to be loaded onto one Benefits Card
- Claim submission via mobile app, online account, fax, and U.S. mail
- Secure employer and employee web portals
- Nondiscrimination testing at the end of the plan year, including all 9 required tests
- Runout, grace period, and/or rollover support for mid-year takeovers
- Annual Form 5500 filing (if required)
- Plan year runout, grace period, and/or rollover administration
- Multiple claim funding options

Benefits Card

The Benefits Card lets participants pay for eligible expenses directly from their health care FSA instead of waiting to be reimbursed.

- Provides easier access for quick payment
- Allows multiple products to be used on one card
- Compatible with digital wallets and use wherever Apple Pay®, Samsung Pay, and Google Pay are accepted
- Benefits Cards can be managed online or within the EBCentral mobile app
- Additional and replacement cards available at no cost
- Participant Services contact information on the back of the card



Flexible Spending Accounts

Help employees save on eligible health and dependent care expenses.



A flexible spending account (FSA) is a benefit that offers money-saving, tax-advantaged funds for participants to use on their everyday health and dependent care expenses. Employers choose from **health care, limited health, and/or dependent care** FSA options.



FSA Options

When choosing to offer an FSA, employers can offer one or more of the following account types:

Health Care FSA | Pay for eligible medical, vision, and dental expenses that are not covered by another health plan, including prescriptions and over-the-counter medications and products.

Limited Health FSA | Pay for eligible vision and dental expenses that are not covered by another health plan.

Dependent Care FSA | Pay for eligible dependent care expenses for children or other eligible dependents.



Benefits Card

The Benefits Card lets participants pay for eligible expenses directly from their health care FSA or limited health FSA rather than needing to submit a claim and wait for reimbursement.

- Smart technology allows all account-based products to be loaded onto one Benefits Card
- Additional and replacement cards available at no cost
- Primary cardholders can add the Benefits Card to their digital wallet and use wherever Apple Pay®, Samsung Pay, and Google Pay are accepted
- Benefits Card management available through the *EBCentral* app or online
- Participant Services contact information on the back of the card

The Benefits Card is available for the health care and limited health FSAs. Dependent care FSA participants can conveniently submit claims online or through the mobile app.



Technology Features

Employer administration and participant account management is available all day, every day with our online accounts and mobile app, *EBCentral*. Claims submitted through the online account or mobile app are processed within 2 business days and electronically deposited in the participant's bank account when direct deposit is set up.

Plan Features

- Runout, grace period, and/or rollover support for mid-year takeovers
- Multiple claim funding options
- Compatible with health savings account (HSA) and limited health reimbursement arrangement (HRA)
- Auto-convert feature available for participants with a standard health FSA who are interested in enrolling in an EBC HSA. Funds in the standard health FSA are automatically converted to a limited health FSA to maintain HSA-eligibility.

Included Compliance Support

- Nondiscrimination testing at the end of the plan year, including all 9 required tests for FSAs and cafeteria plans
- FSA Plan Document and Summary Plan Description
- Annual Form 5500 filing (if required)



Plan Design Options

Customize your plan to fit your benefits offering.

Rollover is a popular plan option that allows up to a specified amount of unused funds to roll from one plan year to the next. Rollover is not available for dependent care FSAs.

Grace Period gives an additional period of time to incur claims after the end of the plan year when rollover is not offered.

Runout allows extra time after the end of the plan year to submit claims for eligible expenses incurred during the plan year.

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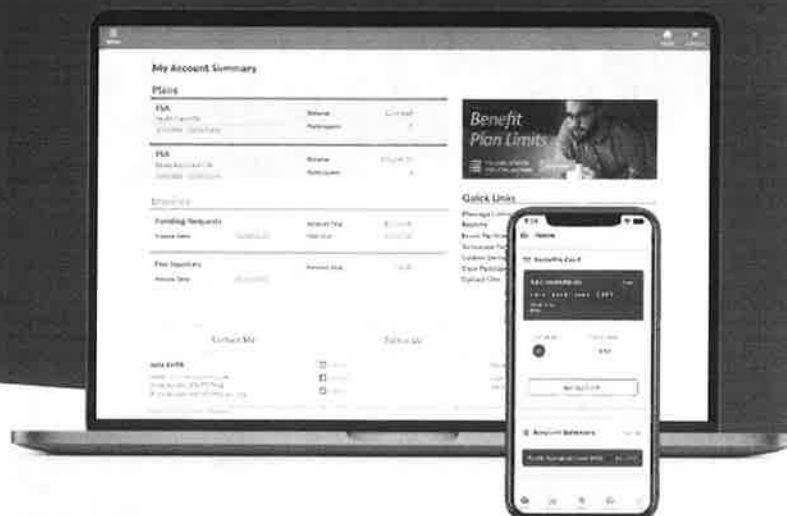
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Mobile and Online Experience



EBCentral™



EBCentral Mobile App Features



Easy access to your account details

The EBCentral app opens to a clean, intuitive dashboard that keeps essential tools within reach. You can view account summaries, check recent activity, monitor your Benefits Card status, and take quick actions like submitting receipts or reviewing documentation requests—all with fast, frictionless navigation.



Real-time push notifications after every Benefits Card swipe

Stay informed the moment your card is used. If documentation is required, you'll receive a notification to submit your receipt right away.



Full control over your Benefits Card

Managing your card is simple and secure. Your dashboard lets you lock or unlock your card, request a replacement for a lost or stolen card, and order additional cards for eligible dependents. You'll also have instant access to your recent transaction history and card status.



Fast, secure claim and documentation submission*

Submitting claims and supporting materials is quick and hassle-free. You can upload receipts or other required documents directly through the app, with no paperwork and no delays.

Employer Online Account

- Displays details of accounts and provides participant management, allowing you to add and terminate coverage for a participant in real-time during the plan year
- Access to in-depth reporting
- Ability to view all plan information and download forms and materials
- View fee and funding invoices
- See claims activity and payments

Participant Online Account

- Dashboard with active account and balance information
- Account details with plan design information, deposit data, payroll deduction schedule, plan year details, claim submission instructions, when claims can be submitted, and access to plan documents
- Online claim submission for eligible expense reimbursement
- Benefits Card management, including the ability to submit proof that a pending card transaction was for an eligible expense or requesting a secondary card
- Direct deposit enrollment to receive funds quicker
- Transaction details for viewing processed claims, payment details, upcoming reimbursement payments, recent transactions, and more
- Customization options for managing profile, security, and communication settings
- Forms and other materials, including an employee-friendly Summary Plan Description that provides plan details in accessible language
- Links to third-party, beneficial sites, such as Health Shopper and the FSA Store



*Claims and documentation submission not available to commuter benefit or HSA participants. Apple® and App Store® are registered trademarks of Apple Inc. Google Play is a trademark of Google LLC.

Sample Implementation Timeline

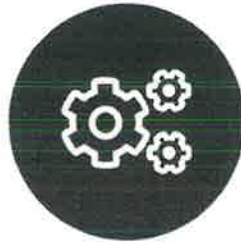
Step 1



Preparation

Service Agreement
Completion and Approval
Initial Set-up in EBC Systems

Step 2



Implementation

Regular Communication and
Status Updates
EDI Preparation and Testing
(if applicable)
Collect Current and Future Plan
Design Information
Employee Communications
Employer Conducts
Open Enrollment
Enrollment Date Due
Benefits Cards Mailed
(if applicable)

Step 3



Completion

Employer Online
Account Training
Transition to Client Account
Representative

Our Team



Kyle Domin

Regional Sales Director



Sales and Implementation Team

Your Sales and Implementation Team leads the implementation process and serves as your point of contact for any questions and support needed while setting up your plan.



Client Account Representative

Every client is assigned a Client Account Representative who is supported by a team leader, product specialists, partner integration, compliance, and others to ensure we are providing thoughtful and accurate service to our clients.



Participant Services

Participant Services Specialists are trained on all administrative products that we offer and respond to all participant calls and emails.

Employee Benefits Corporation

Flexible Spending Accounts (FSA)

Health Savings Account (HSA)

Health Reimbursement Arrangement (HRA)

Lifestyle Spending Account (LSA)

Commuter Benefits

COBRA

Billing Services

Premium Only Plan

Compliance Services

In the states of Arizona, California, Florida, Kentucky, Massachusetts, Montana, North Carolina, Nebraska, New York, Ohio, Rhode Island, Tennessee, Virginia, and Washington, Employee Benefits Corporation is registered under the "doing business as" (DBA) name EBC Benefits Administration Corporation. In the state of New Hampshire, Employee Benefits Corporation is registered under the DBA name Employee Benefits Administrators of WI. In the state of Vermont, Employee Benefits Corporation is registered under the DBA name EBC Benefits Administration.

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DRAFT 2027 - 2036 CIP		2027	Funding Sources													
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
PARKS & AQUATICS																
Historic Restorations (Park Store Buildout & Warming House Stabilization)	100,000					100,000	100,000	15,000	100,000	15,000	50,000					
Mower 72" / Grounds Equipment (3-4 year cycle)							-	20,000		20,000		20,000				
Truck (10 year cycle)	75,000				75,000		75,000									
UTV (10 year rotation)							-								25,000	
Kayak Launch	27,000				27,000		27,000									
Playground Rebuild Leota Walk Bridge	105,000					105,000	105,000									
Stump Grinder and Trailer ST,CE,PK							-	70,000		10,250						
Countryside and Leonard Leota (Surface & Curbing)							-							100,000		
Mower 132"							-									
Compact Tractor							-			50,000						
Aquatic Center Maintenance							-		50,000			60,000			70,000	
Park Improvements							-	50,000			150,000			70,000		
							-									
Subtotal Parks & Pool	307,000	-	-	-	102,000	205,000	307,000	155,000	150,000	95,250	200,000	80,000	-	170,000	95,000	-
EMS																
Equipment	-						-		100,000							
Ambulance (7 year rotation)	500,000		250,000			250,000	500,000						550,000			
Building Improvements							-								1,000,000	
							-									
Subtotal EMS District	500,000	-	250,000	-	-	250,000	500,000	-	100,000	-	-	-	550,000	-	1,000,000	-
PUBLIC WORKS																
Sidewalk and Pedestrian Improvements (2027 W Main St)	100,000				50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Church St Resurfacing (Madison to Creek) LVRF funded							-	100,000								
4th St Resurfacing (Lincoln to end) LVRF funded							-			50,000						
Church St Reconstruction (College to Madison) - \$4.8M							-			800,000						
Chip Seal and Road Maintenance LVRF funded	46,000	46,000					46,000									
Tractor (15 year cycle)	100,000					100,000	100,000									
Trailer 14k	12,000				12,000		12,000		15,000							
Equipment Accessories							-	12,950								
Attachment Snowblower							-	12,500								
Garfield St Resurfacing (N S 5th St to 6th St) LVRF funded	143,000	143,000					143,000									
Liberty St/Lane (5th St. to 4th St.) - (\$486k)	216,500					216,500	216,500									
Stump Grinder and Trailer ST,CE,PK							-			31,200						
Building Improvements							-	2,000,000			1,935,000					
Skid Steer (3 year cycle)							-		9,000							
Tool CAT - exchange (3 year cycle)							-		30,000							
Endloader (3 year cycle)							-		90,000							
Leaf Collection - Vacuum Trailer							-		105,000							
Pavement Roller (12 year Cycle)							-				30,000					
City Parking Lots							-		250,000							
Road Resurfacing LVRF funded							-		100,000	100,000						
Flatbed Truck							-		110,000							
Mower Shared Cost (5 year cycle)							-				20,000					
Flat Bed Dump Truck (10 year cycle)							-			80,000						
Crew Cab Truck (10 year cycle)							-						85,000			
Plow Truck (12 year cycle)							-			350,000						400,000
Plow Truck Chassis	170,000					170,000	170,000	170,000								
3rd St Reconstruction (Main to Fair) - (\$2.458M)							-	726,000								
Street Barricades & Devices							-				7,500					
Campion Ct Resurfacing LVRF funded							-								70,000	
Water St Reconstruction (Madison to Enterprise)							-								250,000	
Countryside M & O (Main to Greenvew)							-					44,834				
Vehicle Registration Fee Road Resurfacing							-					55,166				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Highland St Reconstruction (Stormwater Only)							-									
School St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)							-							350,000		
E Church (E of Bridge) Reconstruction							-	250,000								
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)							-		461,000							
Park Drive Reconstruction (Grove St to N. Madison St) - (\$754k)							-		167,000							
First St Reconstruction (Main to Liberty) - (\$279k)	124,100					124,100	124,100									
Subtotal Public Works	911,600	189,000	-	-	62,000	660,600	911,600	3,371,450	1,437,000	1,511,200	2,092,500	200,000	435,000	450,000	420,000	500,000
CEMETERY																
Roads (Partial)	50,000		50,000				50,000									
Bobcat							-			50,000				40,000		
Plotting Land							-		30,000							
Mower (4-10 year cycle)							-	13,000	13,000		15,000	16,000	16,000			
F550 Dump							-								135,000	
Stump Grinder and Trailer ST,CE,PK							-			10,250						
							-									
Subtotal Cemetery	50,000	-	50,000	-	-	-	50,000	13,000	43,000	60,250	15,000	16,000	16,000	40,000	135,000	-

DRAFT 2027 - 2036 CIP		2027	Funding Sources													
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
LIBRARY																
Server (5 year cycle)							-	1,500								
Copier (5 year cycle)							-		14,000							
							-									
Subtotal Library	-	-	-	-	-	-	-	1,500	14,000	-	-	-	-	-	-	-
POLICE																
Vehicle Replacement (Annually) (Hybrid)						-	-	55,000	56,000	57,000	58,000	58,000	59,000	59,000	60,000	60,000
Vehicle Accessories (Annually)						-	-	18,000	19,000	20,000	20,000	20,000	21,000	22,000	23,000	24,000
Tazers	9,100				9,100		9,100	9,100	9,100							
Building Improvements							-	30,000							20,000,000	
Radios/Misc. Gear	8,000				8,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Handgun & Rifle Replacement	3,000				3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Body Cameras	3,500				3,500		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Squad Cameras	6,000				6,000		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Copier							-				9,000					10,000
Lockers	15,000				15,000		15,000									
Subtotal Police	44,600	-	-	-	44,600	-	44,600	132,600	104,600	97,500	107,500	98,500	100,500	101,500	20,103,500	114,500
CITY HALL/ADMINISTRATION																
City Hall Building	150,000					150,000	150,000									
Strategic Plan	20,000		20,000				20,000									
Website Update							-	35,000								
Vehicle (10 year cycle)							-		35,000					35,000		
Re-valuation/Property							-		109,250							
Building Maintenance							-			200,000						
PC Upgrades							-	10,000								
Comprehensive Plan (Smart Growth)							-				50,000					
Server/Copier	20,000		20,000													
Subtotal City Hall/Admin	190,000	-	40,000	-	-	150,000	170,000	45,000	144,250	200,000	50,000	-	-	35,000	-	-
SANITARY SEWER UTILITY/WWTP																
Mower (3-4 year cycle)							-							25,000		
Lift Stations (Union St. Lift Station)	50,000					50,000	50,000	700,000								
Madison St Lift Station Pumps (17yr)	35,000					35,000	35,000									
6th St Pumps (17yr)	35,000					35,000	35,000									
Plant Truck (10 year cycle)							-	85,000								
Building Improvements							-	200,000			180,000					
Generator - Mobile	50,000					50,000	50,000									
Leaf Collection - Vacuum Trailer							-		245,000							
Side by Side ATV (10 year cycle)							-								25,000	
3rd St Reconstruction (Main to Fair) - (\$2.458M)							-	748,000								
Sewer Vac (12 year cycle)							-				350,000					
Water St Reconstruction (Madison to Enterprise)							-							350,000		
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - \$4.82M							-						1,700,000			
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)							-							520,000		
E Church (E of Bridge) Reconstruction							-	250,000								
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)							-		707,000							
Park Drive Reconstruction (Grove St to N. Madison St) - (\$754k)							-		222,000							
Liberty St/Lane (5th St. to 4th St.) - (\$486k)	269,000					269,000	269,000									
First St Reconstruction (Main to Liberty) - (\$279k)	154,200					154,200	154,200									
Walker St Reconstruction (Madison to end)							-							421,028		
							-									
							-									
Subtotal Sewer/WWTP	593,200	-	-	-	-	593,200	593,200	1,983,000	1,174,000	-	530,000	-	2,200,000	1,316,028	25,000	-
STORMWATER UTILITY																
Stormwater Rate Study	7,000			7,000			7,000									
Curb and Inlet Repairs	20,000			20,000			20,000	20,000	20,000	20,000	20,000	20,000				
Mower 132"							-							10,000		
Tractor (15 year cycle)	160,000					160,000	160,000									
Building Improvements							-	300,000			315,000					
School St Reconstruction (Stormwater only)							-									
3rd St Reconstruction (Main to Fair) - (\$2.458M)							-	392,000								
Mowers/Wings Shared Cost							-				25,000					
Water St Reconstruction (Madison to Enterprise)							-								170,000	
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Church St Reconstruction (College to Madison St) - \$4.82M							-			900,000						
Highland St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)							-							420,000		
E Church (E of Bridge) Reconstruction							-	250,000								
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)							-		424,000							
Park Drive Reconstruction (Grove St to N. Madison St) - (\$754k)							-		184,000							
First St Reconstruction (Main to Liberty)	105,000					105,000	105,000									
							-									
							-									
Subtotal Stormwater Utility	292,000	-	-	27,000	-	265,000	292,000	962,000	628,000	920,000	360,000	20,000	250,000	430,000	170,000	-

DRAFT 2027 - 2036 CIP		2027	Funding Sources													
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
ELECTRIC UTILITY																
Forklift	72,600					72,600	72,600									
OH Stringing Equipment	32,000					32,000	32,000									
Electric Rate Case	10,000					10,000	10,000									
OH Line Rebuilds Evansville Brooklyn Rd	200,000					200,000	200,000									
3 phase between S 1st and S 2nd Highland	300,000					300,000	300,000									
Bury back lot single phase along E. Main and Cemetary	100,000					100,000	100,000									
EVA Center Bay Retire,East Bay Rework	154,000					154,000	154,000									
EVA Substation West Bay Additions	70,000					70,000	70,000									
Over Current Device Implimentation	325,000					325,000	325,000									
Pole tagging and testing	32,000					32,000	32,000	33,000								
Truck #4 Small Boom							-	275,000								
Reel Trailer							-	25,000								
DOT Project 213 & 59							-	80,000								
DOT Project 104							-	509,300								
3phase Church and Garfield (2nd to 4th)							-	300,000								
EVN Sub Shack							-	400,000								
Truck #5 Urd Truck							-		120,000							
Large Dump Truck Old PW							-		70,000							
UG-South Meadow to Middle School							-		260,000							
UG Ckt Tie-Lincoln to Fair							-		307,000							
EVN/UTL SCADA							-		666,600							
Pole Tagging and Inspections							-		34,000							
Walk behind trencher w/ new trailer							-			80,000						
Wheeled Backhoe							-			180,000						
3 phase from 2nd to Clifton							-			250,000						
UG Circuit Tie-Pool to Lift station							-			826,850						
Emory Rd OH Rebuild							-			225,000						
Small boom additional bucket							-				300,000					
Smith -Bury north and south of Yarwood							-				300,000					
OH-UG Conversion-Old 92							-				400,000					
N. Pleasant Prairie South of Porter OH Rebuild							-				150,000					
TA 60 to Replace #6							-					420,000				
OH-UG Conversion-Garfield to 5th							-					613,000				
Krause Rd Overhead Rebuild							-					200,000				
Skid Steer (Shared) 10 yr							-							50,000		
Subtotal Electric Utility	1,295,600	-	-	-	-	1,295,600	1,295,600	1,622,300	1,457,600	1,561,850	1,150,000	1,233,000	-	50,000	-	-
WATER UTILITY																
Van (10 year cycle)							-	75,000				65,000				
Vac Tron Trailer	120,000					120,000	120,000									
Water valve Replacement Various Locations	70,000					70,000	70,000									
Liberty St and Liberty Ln	650,000					650,000	650,000									
Well House Ceiling Insulation/ Building Envelope	25,000					25,000	25,000									
HVAC in the Wells	15,000					15,000	15,000									
Leak Survey 25%	25,000					25,000	25,000	28,000	30,000	32,000	34,000					
Well 3 MCC							-	150,000								
Epoxy Floors in Wells							-	50,000								
Wheeled Backhoe							-			90,000						
Full Drain Down of Tower (10yr)							-					10,000				
Tower & Well Inspections	7,500					7,500	7,500		6,500							130,000
Building Improvements							-	700,000			675,000					
Billing Software							-		8,200							
Skid Steer Shared Cost (10 year cycle)							-							50,000		
3rd St Reconstruction (Main to Fair) - (\$2.458M)							-	592,000								
Water Rate Case							-				28,000					
Water St Reconstruction (Madison to Enterprise)							-					255,960				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - \$4.82M							-						1,400,000			
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)							-							210,000		
E Church (E of Bridge) Reconstruction							-							250,000		
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)							-		435,000							
Park Drive Reconstruction (Grove St to N. Madison St) - (\$754k)							-		181,000							
First St Reconstruction (Main to Liberty)							-								279,705	
Walker St Reconstruction (Madison to end)							-								549,046	
Subtotal Water Utility	912,500	-	-	-	-	912,500	912,500	1,595,000	660,700	122,000	737,000	330,960	1,900,000	1,338,751	-	130,000
TOTAL CAPITAL PROJECTS	5,096,500	189,000	340,000	27,000	208,600	4,331,900	5,076,500	9,880,850	5,913,150	4,568,050	5,242,000	1,978,460	5,451,500	3,931,279	21,948,500	744,500

City of Evansville

Compensation Philosophy

Definition and Purpose

The Compensation Philosophy is a statement that guides the design of the compensation system and strategy. The statement aligns total rewards (cash compensation and benefits) with the goals for recruitment and retention of employees. The philosophy takes a comprehensive, ~~long-term~~long-term focus and explains the compensation program's goals and how the program supports the employer's long-range strategic goals. Without a compensation philosophy, compensation decisions tend to be viewed from a short-term tactical standpoint apart from the City's overall goals.

Objectives

The City of Evansville recognizes that its employees play a unique and significant role in the provision of services in the community. The City endeavors to recruit, train and develop cohesive, high quality professional staff that will excel in providing public services. It is the compensation philosophy of the City to provide a total compensation package (salary and benefits) based on individual employee performance as a component of the City's compensation system. The City has identified the following objectives in its compensation philosophy and program:

- Provide fair and equitable rates of pay to employees within the City's market
- Develop a system that establishes a "market rate" for each position and states the minimum wage and maximum rates that the City will pay individual employees in a position
- Establish rates of pay that allow the City to successfully compete for, recruit and retain qualified employees with a higher level of prior related work experience
- Establish a market position that is fiscally responsible with public resources
- Ensure that pay rates for existing employees are based on individual performance that meets or exceeds expectations and reflects changing economic conditions
- Develop a pay system that allows employees to progress through the pay range as long as their performance consistently meets expectations
- Develop pay administration policies and procedures that ensure their consistent application throughout the City
- Ensure that the compensation program is understandable to employees, managers, the Common Council, and the public
- Allow the City to recruit and retain experienced employees

Position Descriptions

The basis of the compensation program is the position descriptions. The position descriptions outline the primary purpose of the position, the essential functions, the knowledge skills and abilities required to perform the job, as well as minimum and desired qualifications. The organization will review position descriptions at any time there is a major change in the composition of a position or to ensure that position descriptions remain accurate and up to date. The content of the position descriptions remains the responsibility of the City Administrator and Finance and Labor Relations Committee.

Job Evaluation System

To ensure an internally equitable compensation system, job evaluation points will be assigned to each position. The organization uses the SAFE method, or similar, of job evaluation. The position description is the basis for our job value points. This method of evaluating and classifying positions is based on the assumption that job performance meets acceptable standards. The evaluation process examines the way work is expected to be done. The actual performance and the characteristics of the employee involved in the work are excluded from the process. This method does not measure an individual's effectiveness or need for development, but rather focuses solely on the content of the job.

Reclassification

Occasionally a job within the organization may be newly created or undergo a change in job duties in order to meet the needs of the organization. In that case, the position description will be reviewed and when applicable, updated with new areas of responsibility. When amended, a position description is reviewed using the SAFE method, comparable job advertisements, or similar, and the assigned grade in the pay scale may be changed. Reclassifications may be initiated by the City Administrator. When reclassification occurs separation between pay rates among staff within departments and across the city shall remain.

External Market Analysis

In order for the organization to attract and retain employees it is necessary to evaluate the "market" to determine if our total compensation package is appropriate. To remain competitive it is the intent of the City to review the external market every three to five years (or more frequently when so determined by the Common Council). The cities selected for comparables as a part of the City's compensation philosophy include cities similar to the City of Evansville, cities located near and around the City geographically and cities which will be comparable as the City grows. This group includes cities close to the City's current population and the projected population at the time of the next expected review of the external market.

Internal Equity Analysis

The organization strives to maintain a pay structure that keeps internal equity among

positions based on their job value points. Positions are assigned to a grade using the SAFE method, or similar, to create a total point profile for new and existing job classifications. Separation between pay rates within departments and across the city should remain.

Compensation Plan

The compensation system for the City has ~~three-two~~ pay scales, one for general government and public safety positions and, one for library positions ~~and one for electric utility positions~~. The compensation plans for the City include 25 pay grades with a 6% spread between grades. Each grade has 9 full steps and 8 half steps, with 2.75% between full steps and 1.38% between half steps. Full-time employees shall move through the wage schedule based on experience, years of service, and satisfactory performance. Employees with performance ratings of meeting expectations or higher shall receive a step increase annually through step 9, typically on their anniversary date. Employees with performance ratings below standards or needing improvement shall not receive a step increase until the performance rating improves to meeting expectations or higher.

Annually or biannually, the Common Council will review the compensation plan and may provide a compensation plan or base adjustment to the salary schedules based on current Wisconsin Professional Police Association bargaining agreement, cost of living and other factors such as recruitment and retention issues. The recommendation shall be based on the combination of an index as established by the Common Council and the fiscal position of the City that takes into consideration historical trends in market conditions and compensation changes. Any adjustment to the compensation plan or base adjustment will apply to all employees.

The Council reserves the right to ~~deviate~~ from the annual or biannual compensation plan when, in sole judgment of the Council, market conditions or other circumstances dictate such a decision.

Compensation Plan Adjustment Implementation

Effective the date of implementation as determined by the Common Council, employees in positions where the salary grade is adjusted upward as a result of a market study or pay equity review shall be placed on the salary step that is closest to their current rate of pay resulting in an increase in base rate. Employees whose salary grade is adjusted downward are not eligible for base rate increases but shall not suffer a pay cut. Instead, the employees' base rates shall be frozen until such time as their salary grade maximum exceeds their current base rate of pay.

In the event of a compensation plan or base adjustment to the salary schedule, employees in positions where their current base rate does not exceed the maximum of the salary grade shall receive the adjustment in the form of a base increase.

Approved by Common Council March 8, 2022. Revised August 8, 2023 ~~and~~ November 12, 2024, and July 14, 2026.

**City of Evansville, Wisconsin
Pay Scale-Gen**

2027 General Pay Scale

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	42,642.31	43,814.98	45,019.89	46,257.94	47,530.03	48,837.11	50,180.13	51,560.08	52,977.98
2	45,200.85	46,443.88	47,721.08	49,033.41	50,381.83	51,767.33	53,190.93	54,653.68	56,156.66
3	47,912.90	49,230.51	50,584.35	51,975.42	53,404.74	54,873.37	56,382.39	57,932.91	59,526.06
4	50,787.68	52,184.34	53,619.41	55,093.94	56,609.03	58,165.77	59,765.33	61,408.88	63,097.62
5	53,834.94	55,315.40	56,836.57	58,399.58	60,005.57	61,655.72	63,351.25	65,093.41	66,883.48
6	57,065.04	58,634.32	60,246.77	61,903.55	63,605.90	65,355.06	67,152.33	68,999.02	70,896.49
7	60,488.94	62,152.38	63,861.57	65,617.77	67,422.26	69,276.37	71,181.47	73,138.96	75,150.28
8	64,118.27	65,881.53	67,693.27	69,554.83	71,467.59	73,432.95	75,452.36	77,527.30	79,659.30
9	67,965.37	69,834.42	71,754.86	73,728.12	75,755.65	77,838.93	79,979.50	82,178.93	84,438.85
10	72,043.29	74,024.48	76,060.16	78,151.81	80,300.99	82,509.26	84,778.27	87,109.67	89,505.19
11	76,365.89	78,465.95	80,623.77	82,840.92	85,119.04	87,459.82	89,864.96	92,336.25	94,875.50
12	80,947.84	83,173.91	85,461.19	87,811.37	90,226.19	92,707.41	95,256.86	97,876.42	100,568.03
13	85,804.71	88,164.34	90,588.86	93,080.06	95,639.76	98,269.85	100,972.27	103,749.01	106,602.11
14	90,953.00	93,454.20	96,024.20	98,664.86	101,378.14	104,166.04	107,030.61	109,973.95	112,998.23
15	96,410.18	99,061.46	101,785.65	104,584.75	107,460.83	110,416.01	113,452.45	116,572.39	119,778.13
16	102,194.79	105,005.14	107,892.79	110,859.84	113,908.48	117,040.97	120,259.59	123,566.73	126,964.82
17	108,326.47	111,305.45	114,366.35	117,511.43	120,742.99	124,063.42	127,475.17	130,980.74	134,582.71
18	114,826.06	117,983.78	121,228.33	124,562.11	127,987.57	131,507.23	135,123.68	138,839.58	142,657.67
19	121,715.63	125,062.81	128,502.03	132,035.84	135,666.83	139,397.66	143,231.10	147,169.95	151,217.13
20	129,018.56	132,566.58	136,212.16	139,957.99	143,806.84	147,761.52	151,824.96	156,000.15	160,290.16
21	136,759.68	140,520.57	144,384.89	148,355.47	152,435.25	156,627.21	160,934.46	165,360.16	169,907.56
22	144,965.26	148,951.80	153,047.98	157,256.80	161,581.36	166,024.85	170,590.53	175,281.77	180,102.02
23	153,663.17	157,888.91	162,230.86	166,692.21	171,276.24	175,986.34	180,825.96	185,798.68	190,908.14
24	162,882.97	167,362.25	171,964.71	176,693.74	181,552.82	186,545.52	191,675.52	196,946.60	202,362.63
25	172,655.94	177,403.98	182,282.59	187,295.36	192,445.98	197,738.25	203,176.05	208,763.39	214,504.39

*2027 General Pay Scale does not show budgeted half steps of 1.375% and does not apply to seasonal, volunteer, and some part time positions

*2027 General Pay Scale includes a 3.75% COLA Increase

**City of Evansville, Wisconsin
Pay Scale-Lib**

2027 Library Pay Scale

	Step								
Grade	1	2	3	4	5	6	7	8	9
1	31,201.72	32,059.77	32,941.41	33,847.30	34,778.10	35,734.50	36,717.20	37,726.92	38,764.41
2	33,073.82	33,983.35	34,917.90	35,878.14	36,864.79	37,878.57	38,920.23	39,990.53	41,090.27
3	35,058.25	36,022.35	37,012.97	38,030.83	39,076.67	40,151.28	41,255.44	42,389.97	43,555.69
4	37,161.75	38,183.70	39,233.75	40,312.67	41,421.27	42,560.36	43,730.77	44,933.36	46,169.03
5	39,391.45	40,474.72	41,587.77	42,731.44	43,906.55	45,113.98	46,354.61	47,629.37	48,939.17
6	41,754.94	42,903.20	44,083.04	45,295.32	46,540.94	47,820.82	49,135.89	50,487.13	51,875.52
7	44,260.24	45,477.39	46,728.02	48,013.04	49,333.40	50,690.07	52,084.04	53,516.36	54,988.06
8	46,915.85	48,206.04	49,531.70	50,893.82	52,293.40	53,731.47	55,209.09	56,727.34	58,287.34
9	49,730.80	51,098.40	52,503.60	53,947.45	55,431.01	56,955.36	58,521.63	60,130.98	61,784.58
10	52,714.65	54,164.30	55,653.82	57,184.30	58,756.87	60,372.68	62,032.93	63,738.84	65,491.65
11	55,877.53	57,414.16	58,993.05	60,615.36	62,282.28	63,995.04	65,754.91	67,563.17	69,421.15
12	59,230.18	60,859.01	62,532.63	64,252.28	66,019.22	67,834.75	69,700.20	71,616.96	73,586.42
13	62,783.99	64,510.55	66,284.59	68,107.42	69,980.37	71,904.83	73,882.21	75,913.97	78,001.61
14	66,551.03	68,381.18	70,261.67	72,193.86	74,179.19	76,219.12	78,315.15	80,468.81	82,681.70
15	70,544.09	72,484.05	74,477.37	76,525.49	78,629.94	80,792.27	83,014.05	85,296.94	87,642.61

**2027 Library Pay Scale does not show budgeted half steps of 1.375% and does not apply to seasonal, volunteer, and some part time positions*

**2027 Library Pay Scale includes a 3.5% COLA Increase*

**City of Evansville, Wisconsin
Pay Scale-Gen**

2028 General Pay Scale

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	44,134.79	45,348.50	46,595.58	47,876.96	49,193.58	50,546.40	51,936.43	53,364.68	54,832.21
2	46,782.88	48,069.41	49,391.32	50,749.58	52,145.19	53,579.19	55,052.62	56,566.56	58,122.14
3	49,589.85	50,953.58	52,354.80	53,794.56	55,273.91	56,793.94	58,355.77	59,960.56	61,609.47
4	52,565.25	54,010.79	55,496.09	57,022.23	58,590.34	60,201.58	61,857.12	63,558.19	65,306.04
5	55,719.16	57,251.44	58,825.85	60,443.56	62,105.76	63,813.67	65,568.55	67,371.68	69,224.40
6	59,062.31	60,686.52	62,355.40	64,070.18	65,832.11	67,642.49	69,502.66	71,413.98	73,377.87
7	62,606.05	64,327.72	66,096.73	67,914.39	69,782.03	71,701.04	73,672.82	75,698.82	77,780.54
8	66,362.41	68,187.38	70,062.53	71,989.25	73,968.96	76,003.10	78,093.19	80,240.75	82,447.37
9	70,344.16	72,278.62	74,266.28	76,308.61	78,407.09	80,563.29	82,778.78	85,055.19	87,394.21
10	74,564.81	76,615.34	78,722.26	80,887.12	83,111.52	85,397.09	87,745.50	90,158.51	92,637.87
11	79,038.69	81,212.26	83,445.60	85,740.35	88,098.21	90,520.91	93,010.24	95,568.02	98,196.14
12	83,781.02	86,084.99	88,452.33	90,884.77	93,384.10	95,952.16	98,590.85	101,302.10	104,087.91
13	88,807.88	91,250.09	93,759.47	96,337.86	98,987.15	101,709.29	104,506.30	107,380.22	110,333.18
14	94,136.35	96,725.10	99,385.04	102,118.13	104,926.38	107,811.85	110,776.68	113,823.04	116,953.17
15	99,784.53	102,528.61	105,348.14	108,245.22	111,221.96	114,280.56	117,423.28	120,652.42	123,970.36
16	105,771.60	108,680.32	111,669.03	114,739.93	117,895.28	121,137.40	124,468.68	127,891.56	131,408.58
17	112,117.90	115,201.14	118,369.17	121,624.32	124,968.99	128,405.64	131,936.80	135,565.06	139,293.10
18	118,844.97	122,113.21	125,471.32	128,921.78	132,467.13	136,109.98	139,853.00	143,698.96	147,650.68
19	125,975.67	129,440.00	132,999.60	136,657.09	140,415.16	144,276.58	148,244.18	152,320.90	156,509.72
20	133,534.21	137,206.40	140,979.58	144,856.52	148,840.07	152,933.17	157,138.84	161,460.15	165,900.31
21	141,546.26	145,438.79	149,438.35	153,547.91	157,770.48	162,109.16	166,567.17	171,147.76	175,854.33
22	150,039.04	154,165.11	158,404.65	162,760.78	167,236.70	171,835.71	176,561.20	181,416.63	186,405.59
23	159,041.38	163,415.02	167,908.93	172,526.43	177,270.91	182,145.86	187,154.87	192,301.63	197,589.92
24	168,583.87	173,219.92	177,983.47	182,878.02	187,907.16	193,074.61	198,384.16	203,839.72	209,445.32
25	178,698.90	183,613.12	188,662.48	193,850.70	199,181.59	204,659.08	210,287.21	216,070.11	222,012.03

**2028 General Pay Scale does not show budgeted half steps of 1.375% and does not apply to seasonal, volunteer, and some part time positions*

**2028 General Pay Scale includes a 3.75% COLA Increase*

**City of Evansville, Wisconsin
Pay Scale-Lib**

2028 Library Pay Scale

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	32,293.78	33,181.86	34,094.36	35,031.95	35,995.33	36,985.20	38,002.29	39,047.36	40,121.16
2	34,231.40	35,172.77	36,140.02	37,133.87	38,155.05	39,204.31	40,282.43	41,390.20	42,528.43
3	36,285.29	37,283.13	38,308.42	39,361.90	40,444.35	41,556.57	42,699.38	43,873.61	45,080.14
4	38,462.40	39,520.12	40,606.92	41,723.61	42,871.01	44,049.97	45,261.34	46,506.03	47,784.94
5	40,770.15	41,891.33	43,043.34	44,227.03	45,443.27	46,692.96	47,977.02	49,296.39	50,652.04
6	43,216.36	44,404.81	45,625.94	46,880.65	48,169.87	49,494.54	50,855.64	52,254.17	53,691.16
7	45,809.34	47,069.10	48,363.50	49,693.49	51,060.06	52,464.22	53,906.98	55,389.42	56,912.63
8	48,557.90	49,893.24	51,265.31	52,675.10	54,123.67	55,612.07	57,141.40	58,712.79	60,327.39
9	51,471.37	52,886.84	54,341.22	55,835.61	57,371.09	58,948.79	60,569.88	62,235.56	63,947.03
10	54,559.66	56,060.05	57,601.70	59,185.74	60,813.35	62,485.72	64,204.08	65,969.69	67,783.86
11	57,833.24	59,423.65	61,057.80	62,736.89	64,462.15	66,234.86	68,056.32	69,927.87	71,850.89
12	61,303.23	62,989.07	64,721.27	66,501.10	68,329.88	70,208.95	72,139.70	74,123.54	76,161.94
13	64,981.42	66,768.41	68,604.54	70,491.17	72,429.68	74,421.49	76,468.08	78,570.96	80,731.66
14	68,880.31	70,774.52	72,720.82	74,720.64	76,775.46	78,886.78	81,056.17	83,285.21	85,575.56
15	73,013.13	75,020.99	77,084.07	79,203.88	81,381.98	83,619.99	85,919.54	88,282.33	90,710.09

**2028 Library Pay Scale does not show budgeted half steps of 1.375% and does not apply to seasonal, volunteer, and some part time positions*

**2028 Library Pay Scale includes a 3.5% COLA Increase*

**CITY OF EVANSVILLE
RESOLUTION #2026-25**

Amending the 2026 Budget -Police

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

WHEREAS, the Police Department needs a copier to replace a unit that is no longer repairable and first put in service in 2006;

WHEREAS, the Police Department has secured quotes for copier equipment totaling \$9000 and has seen an underutilization of budgeted salaries because of vacant positions within the department;

WHEREAS, Account 100-52200-110 POLICE SALARY is reduced by \$9000 and account 100-52200-252 IT EQUIP is increased by \$9000;

100-52200-110	- \$9000
<u>100-52200-252</u>	<u>+ \$9000</u>
Total Budget Change	\$0

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to approve a budget amendment that will have no change to the total budget;

NOW THEREFORE, be it further resolved by the Common Council of the City of Evansville to amend the budget for the year ending December 31, 2026.

Passed this 14th day of July, 2026.

By: _____
Abbey Barnes, Mayor

Attest: _____
Leah Hurtley, City Clerk

Introduced: 7/14/2026
Adopted:
Published:



GFC Recommended Solution - Evansville Police Department

Canon imageFORCE C331FZ Color Copier

Machine Features:

- Print and Copy Speeds up to 34 PPM
- 10.1" Color Touchscreen Display and Application Library
- Single Pass Duplex Automatic Document Feeder
- 4.5 GB RAM
- 256 GB Solid State Drive
- First Out Time: As fast as 5.7 sec (BW)/6.3 sec (Color)
- (3) 550 Sheet Standard Paper Cassettes
- 100 Sheet Bypass Tray
- Inner Staple Finisher
- 900 Page Output Capacity
- Up to 8 1/2 x 14 Size Paper (Legal)
- 1200 x 1200 dpi Print Resolution
- 600 x 600 dpi Copy and 300 x 300 dpi Scan Resolution
- Color Network Scanning to PC, Folder, Email
- 1000Base-T/100Base-TX/10-Base-T, Wireless LAN, USB 2.0 x2 Interface connections
- UFR II, PCL6/PCL5, Adobe and Postscript Drivers
- Mobile Device and Cloud-based Printing Capability
 - AirPrint, Mopria, Canon PRINT, uniFLOW Online and Universal Print
- Fax Board
- Energy Star Certified, EPEAT Gold, EPEAT Climate+



GFC Solution Investment

Purchase Price **\$7,980.00**

60-Month Lease **\$155.63**

imageCARE Maintenance Agreement

- All images to be billed at \$0.01630 per image (Black & White) and \$0.06430 per image (Color).

Pricing includes toner, parts, labor, travel, technical updates. Also included is our onsite preventative maintenance and equipment modernization through GFC's Quality Assurance Program.

Network Consultation, Installation and Support

Network connected installations include the services of a Digital Support Specialist to manage system integration, training & unlimited access to our Technology and Logistics Center (TLC).

Delivery, equipment installation, start-up supplies and training included

Pricing does not include applicable sales tax, Pricing valid for 30 days

6/23/2026

Information herein is proprietary and confidential and shall not be used or disclosed without prior written consent of the Gordon Flesch Co.



June 1, 2026

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

Regarding: **209 S 1st Street – Site Development**

Dear Jason Sergeant,

Destree Design Architects, Inc. is very pleased to provide Architectural Design Services for the Youth Center site located at 209 S 1st Street in Evansville. Our project scope and basic services are listed below.

Schematic Design Phase -Historic Preservation Review

- Provide 3 Design Schemes. A Youth Center option, Mixed Development option, and a residential option.
 - Each option will include exterior elevation drawings and site plan diagrams.
- Attend three project meetings as required.
- Submit applications for Historic Preservations Commission review.
- Submit for Demo application
- Site survey by City of Evansville

Services Schedule

Lump Sum of \$3,000

Architectural services will be billed on a time-and-materials basis, billed monthly. 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
\$130/hr	Technical I – Richard Dolezal

Reimbursables

Reimbursable expenses are included in the Lump Sum amount except for Reprographics and Municipal Review Fee.

Payment

Work will be invoiced monthly. We accept payment via 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.

Terms and Conditions – Exhibit A**01/2026**

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 _____