

NOTICE

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, April 8, 2025, 6:00 p.m.

AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Candidate Review for Alderperson District #1.
 - A. Applicants Opening Statements.
 - B. Council Review of Applicant's Letter of Interest and potential questions.
 - C. Motion to appoint _____ (one applicant, by roll call) to the Alderperson District #1 seat.
 - D. Oath of Office.
5. Motion to Waive the Reading of Minutes of the March 11, 2025 Regular Meeting and Approve as Presented.
6. Civility Reminder.
7. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
 - A. CHS Update
 - B. Public Hearing: Assessments for Cherry Street, Mill Street, Railroad Street, Porter Road, N. Madison Street, Fairfield Avenue, Brown School Road, and Paths Adjacent to Larson Acres Park and Allen Creek.
 - 1) Staff Report.
 - 2) Initial Discussion by Council.
 - 3) Motion to Adopt Resolution 2025-08, A Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to §66.0703, Stats.
8. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - 1) Motion to Approve the Preliminary and Final Plat Application for the Windmill Ridge 2nd Addition subdivision, finding that it is in the public interest and

substantially complies with Chapter 110 of the Municipal Code, subject to the following conditions:

- i) Land Divider's Agreement completed and executed by both City and Developer.
- ii) Applicant submits Irrevocable Letter of Credit for City Engineer approval.
- iii) City Engineer approves submitted construction drawings for public infrastructure improvements.
- iv) Applicant submits a rezoning application requesting R-2 zoning for all lots in the Windmill Ridge 2nd Addition subdivision prior to receiving City signatures on the final plat document.

- 2) Motion to Approve the Land Divider's Agreement for Windmill Ridge 2nd Addition

D. Finance and Labor Relations Committee Report.

- 1) Motion to Accept the March 2025 City bills in the amount of \$1,841,054.28.
- 2) Motion to Approve Resolution 2025-06 Amending the City of Evansville's Fee Schedule - Swimming Pool Rates.
- 3) Motion to Approve Resolution #2025-07: Establishing the Municipal Judge's Salary for the Term Starting in Year 2025.
- 4) Motion to Approve Attendance at the APPA Business and Financial Conference.
- 5) Motion to Approve Fiscal Policy Handbook.

E. Public Safety Committee Report.

- 1) Discussion on plans for the 4th of July with Evansville Community Partnership President Jim Brooks.

F. Municipal Services Report.

G. Economic Development Committee Report.

H. Youth Center Advisory Board Report.

I. Historic Preservation Commission Report.

J. Fire District Report.

K. Police Commission Report.

L. Energy Independence Team Report.

M. Board of Appeals Report.

8. Unfinished Business.

9. Communications and Recommendations of the Administrator.

10. Communications and Recommendations of the Mayor.

A. Mayoral Proclamation 2025-04 - Arbor Day 2025

B. Mayoral Proclamation 2025-05 - World Migratory Bird Day

C. Mayoral Proclamation 2025-06 - Annual Municipal Clerks Appreciation Week

- D. Motion to Approve Resolution 2025-09 - Commending James A. Brooks for Service to the City of Evansville
- E. Motion to Approve Resolution 2025-10 - Commending Gene Lewis for Service to the City of Evansville
- 11. New Business.
- 12. Introduction of New Ordinances.
 - A. First Reading of Ordinance 2025-03, An Ordinance to Reimburse Building Permit Fees For Affordable Housing Projects
- 13. Upcoming Meeting Reminder:
 - A. Reorganizational Common Council Meeting, Tuesday April 15, 2025, at 6:00 p.m.
 - B. Regular Common Council Meeting, Tuesday May 13, 2025, at 6:00 p.m.
 - C. League of Wisconsin Municipalities Spring Conference: April 28-29, 2025, at Wilderness Resort in Wisconsin Dells
- 14. Adjourn.

Dianne C. Duggan, Mayor

Sam Wallace
568 Spencer Drive
Evansville, WI 53536

To whom it may concern,

My name is Sam Wallace, and I am writing you today to express my interest in filling the current Alderperson vacancy for District 1 of Evansville. My wife Avery and I are originally from Madison where we purchased our first house in the Rolling Meadows neighborhood. During our time there I served as a member of the Rolling Meadows Neighborhood Association for several years. In my professional life, I have worked for The State of WI for over ten years – currently in Early Care and Education Regulation. I believe my prior local government experience as well as my professional experience in government regulation both make me uniquely well suited to serve Evansville as District 1's Alderperson.

Since moving to Evansville, my wife and I have fallen in love with the small-town charm and engaged community that this town has fostered. While serving on the Rolling Meadows Neighborhood Association we made an emphasis on community engagement and enrichment to connect neighbors with one-another. While Evansville is small and many of its residents already feel well connected to their neighbors, this community is growing, and we must put in work to continue to see our small town charm flourish alongside the town's growth. As an Alderperson of District 1, I would seek to ensure that new neighbors are welcomed into the community with a strong focus on the newer developments that have recently gone in and those that are being built in District 1. I believe that a focus on newer residents is essential to foster the positive relationships between neighbors that has made this town so great already.

Along with Evansville's population growth, there is still a need to see growth continue on our business side both in the downtown district and around the town itself as we see it expand. With the increased development of Larson Acres Park and the new Aquatic Center, I believe we have a prime opportunity to bring in additional foot traffic and revenue from surrounding communities. As an alderperson I would advocate for new businesses and economic growth that doesn't take away from the small-town charm and local businesses that we already have.

In my professional capacity I currently work for the State of Wisconsin Dept of Children and Families where I oversee the unit that runs background checks for early care and education workers. Prior to that I oversaw Occupational Licensing Renewals at the Dept of Safety and Professional Services and maintained Wisconsin's criminal record repository at the Dept of Justice. On a day-to-day basis I routinely interact with stakeholders and members of the public

to help them navigate the regulations surrounding early care and education. I would apply the same empathetic and patient approach that I use in my career, to helping my neighbors as their alderperson. We have all seen how quickly people can be mis-informed and feelings of frustration can arise when local government expenditures are discussed. In my experience most of these negative feelings arise simply from not fully understanding the situation at hand. When approached by a constituent with these types of frustrations, I would apply what I believe to be best remedy and one that is often the easiest as well – a straightforward and sincere explanation.

I appreciate your time and consideration. I would love the opportunity to give back to this town as it has already given my wife and I so much joy. I look forward to hearing from you further.

Samuel K. Wallace

568 Spencer Drive
Evansville, WI 53536
(608) 445-2696

SamKWallace@outlook.com

WI Dept. of Children & Families – Bureau of Early Care Regulation

Records Program Supervisor – Childcare Background Unit
09/2020 to present

- Oversee team of background analysts performing child caregiver background checks pursuant to WI ss. 48.686
- Serve as Dept representative for legal proceedings, regulatory audits, and public inquiries
- Assist internal and external stake holders
- Assist with ongoing development, testing, and implementation of system upgrades
- Ensure efficient unit operations by conducting regular staff meetings, trainings, and performance evaluations
- Process all appeals against findings of ineligibility

WI Dept. of Safety & Professional Services – Division of Professional Credential Processing

Records Program Supervisor – Credential Renewal Unit & Call Center Operations
09/2019 to 09/2020

- Independently oversaw two units, the Credential Renewal Unit & the divisions Call Center Operations Unit
- Serve as Dept representative to the various professional occupation boards
- Maintain sufficient staffing numbers to serve both public and dept. needs
- Ensure that all credential renewal processes are created and tested prior the renewal period for the applicable profession
- Work with WI State Board Members to ensure that the needs of the relevant occupational field are being met within WI

Wisconsin Department of Justice - Crime Information Bureau

Criminal History Records Associate - Senior
06/2016 to 09/2019

- Maintain and ensure accuracy of state criminal history records pursuant to WI ss. 165.84
- Assist law enforcement with ensuring proper documentation of arrests

- Process Wisconsin criminal history background checks pursuant to WI ss. 19.35(1)
- Review and process removal of arrest records under WI ss. 165.84
- Provide technical assistance and support for the Wisconsin Online Record Check System (WORCS)

Wisconsin Department of Corrections - Oakhill Correctional Institution

Correctional Officer

08/2015 to 10/2015 FTE - 10/2015 to 2/2016 LTE

- Being able to communicate with facility residents professionally and effectively
- Monitor members of the public visiting facility residents
- Maintain a calm and professional demeanor in high stress confrontational situations
- Monitoring inmate movement and behavior
- Maintaining a safe environment

EDUCATION:

Madison College
Criminal Justice Major
Graduated May 2015
Madison, WI

Verona Area High School
Graduated June 2009

Bill Lathrop
468 W Main St
Evansville, WI 53536

City of Evansville, Wisconsin
31 S Madison St
Evansville, WI 53536

RE: First District Aldermanic Opening

Dear Mayor Duggan and Members of the Common Council,

I respectfully apply for the opening of First District Alder, City of Evansville, to fill the remaining term vacated by the incumbent.

Unlike my first episode in City Government, I am applying with a broad spectrum of experience in both service to the City and through covering it as a journalist. During the 2020-2021 term, I served on the Public Safety Committee. I have served on the Youth Center Board and currently serve as a member of the Plan Commission, Board of Review, and Police Commission. During my time managing an online news service, I regularly attended and reported on most committees.

If selected, I would fulfill my obligations with honesty and integrity.

I appreciate your consideration, I view it as an honor to serve.

Sincerely

Bill Lathrop
wm.lathrop@gmail.com
608.513.7299



City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, 3rd Floor, Evansville WI 53536
Tuesday, March 11, 2025, 6:00 p.m.

MINUTES

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

2. **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Vacant		Leah Hurtley, City Clerk
Aldersperson, Ben Corridon	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Bronna Lehmann, Librarian
Aldersperson, Joe Geoffrion	P	Brian Berquist, Town & Country Engineer
Aldersperson, Abbey Barnes	P	Patrick Reese, Chief of Police
Aldersperson, Gene Lewis	P	Christopher Jones, Lieutenant of Police
Aldersperson, Lita Droster	P	Rob Hostrawser, CEO/President of Eldon Homes
Aldersperson, Erika Stuart	P	John Brandon, Citizen

3. **Motion to Approve the Agenda by Brooks, seconded by Droster. Motion passed 7-0.**
4. **Motion to Waive the Reading of Minutes of the February 11, 2025 Regular Meeting and the Minutes of the February 27, 2025 Special Meeting and Approve as Presented by Brooks, seconded by Corridon. Motion passed 7-0.**

Corridon requested to have a sentence struck from 10A on February 11, 2025 minutes.

5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
- A. **John Brandon:** Brandon expressed concerns about the events that occurred during the Almeron/Walker Streets Project.

Duggan moved Agenda items 10A, 10B, 10C & 10F prior to Reports of the Committees.

7. **Reports of Committees:**

- A. **Library Board Report:** Lehmann read from a written report: General Updates: In 2024 at the Eager Free Public Library: 3,141 area residents have library cards. They checked out 47,646 physical items and used e-materials 16,415 times. 6,074 children, teens, and adults attended 240 library programs and outreach events. A consultant hired by Prairie Lakes Library System will be working with us to do a website update. Approved roofing, masonry, and HVAC work will be done as the weather warms. Donations to a new library endowment fund will be tripled up to \$3750 thanks to the generosity of the Schlecht Family Foundation and the Community Foundation of Southern Wisconsin. Program Updates: The Friends of the Library are celebrating their 30th birthday with an Open House on Saturday, March 22. Activities will include a 10am performance for children by David Landau and an 11am talk on library history by Ruth Ann Montgomery. Author and Evansville native Mike McCabe will be discussing his novel *Miracle Along County Q* on April 10 at 6pm as part of our National

Library Week events. We participated in Family Literacy Night on March 6 at Levi Leonard Elementary School. Our spring and summer events can be found on our website calendar.

- B. **Parks and Recreation Board Report:** Sergeant explained that there is a resolution that will cover discussed items at the last meeting.

C. **Plan Commission Report:**

- 1) *Motion to approve a certified survey map to divide parcel 6-27-533.501 into two lots for a two-family twin residence addressed at 517 and 519 South Seventh Street finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:*
 - i) *The final CSM is recorded with Rock County Register of Deeds.*
 - ii) *The applicant records a joint cross access and maintenance agreement for each of the new lots made by CSM.*

Motion by Brooks, seconded by Droster. Motion passed 6-0, with Geoffrion recused.

- 2) *Motion to approve a certified survey map to divide parcel 6-27-533.503 into two lots for a two-family twin residence addressed at 533 and 537 South Seventh Street finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:*
 - i) *The final CSM is recorded with Rock County Register of Deeds.*
 - ii) *The applicant records a joint cross access and maintenance agreement for each of the new lots made by CSM.*

Motion by Brooks, seconded by Corridon. Motion passed 6-0, with Geoffrion recused.

- D. **Finance and Labor Relations Committee Report:** Barnes shared the items that were discussed and reviewed at the meeting.

- 1) *Motion to Accept the February 2025 City bills in the amount of \$7,607,555.54 by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.*
- 2) *Motion to Approve the Police Chief Employment Agreement between the City of Evansville and Christopher Jones by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.*
- 3) *Motion to Approve the Award of Contract to Rock Road Companies, Inc. for 2025 Street and Utility Improvements by Barnes, seconded by Corridon. Motion passed by Roll Call 6-1, with Droster opposed.*

Droster brought up concerns about Rock Road Companies due to previous OSHA violations and dust concerns from the Almeron Street project. Berquist explained that the individual that was the Foreman on the project when OSHA showed up was promoted to Officer of Safety to focus just on the Safety moving forward. Corridon also mentioned that Town & Country will have someone onsite that can help with any concerns that come up.

- 4) *Motion to Approve the Award of Contract to Poblocki Paving Corporation 2025 Porter Road Utility, Street and Path Improvements by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.*
- 5) *Motion to Approve Resolution 2025-03 Amending the 2025 Budget by Barnes, seconded by Corridon. Motion passed by Roll Call 7-0.*

It was explained that the money came from selling some Public Works items and will be used to purchase items to help address the field conditions at Larson Acres Park.

6) **Motion to Approve the Asplundh Construction Multi-Year Overhead Electric Facility Installation Unit Pricing Contract by Brooks, seconded by Corridon.**

Brooks mentioned that this was the item that was discussed in the Municipal Services Committee meeting. Sergeant mentioned that there is a contract for underground work as well.

Motion to Amend to include both contracts for overhead and underground by Brooks, seconded by Droster. Motion passed 7-0.

Motion to Approve the Asplundh Construction Multi-Year Overhead and Underground Electric Facility Installation Unit Pricing Contract by Brooks, seconded by Corridon. Motion passed by Roll Call 7-0.

- E. **Public Safety Committee Report:** Stuart shared that there was an Operator License was a Non-Recommend from the Police Department, that remained a non-recommend due to the lack of attendance from the applicant. There was also some discussion on the increase of EMS calls, a welcome to Lieutenant Jones with a sendoff for Chief Reese.
 - F. **Municipal Services Report:** Brooks explained that all of the items from Finance and Labor wrap up the items of discussion from the meeting.
 - G. **Economic Development Committee Report:** Brooks summarized the “Town Hall” event that occurred in January and set up meeting dates for the rest of the year to get into businesses of the City. Brooks added that the meeting next week will have a representative from Pocan’s office.
 - H. **Youth Center Advisory Board Report:** Did Not Meet.
 - I. **Historic Preservation Commission Report:** Lewis shared that the items of discussion included basement windows for 21 Montgomery Court, and a roof for 16 E Main so that they can seal up and address the subpar conditions at 16/18 E Main apartments. 129 W Liberty will be replacing windows and 33 S Third will be replacing the garage doors.
 - J. **Fire District Report:** Stuart shared that the new Fire Engine is ready. There was a large amount of volunteer hours on top of the calls to help get the engine ready and here to Evansville.
 - K. **Police Commission Report:** Did Not Meet.
 - L. **Energy Independence Team Report:** Did Not Meet.
 - M. **Board of Appeals Report:** Sergeant reported Committee met to approve a variance for Kwik Trip.
8. **Unfinished Business:** None
9. **Communications and Recommendations of the Administrator:** Sergeant welcomed Lieutenant Jones and thanked Chief Reese for the service given to the City of Evansville. With the latest hire, there are now 2 Apprentices with the 3 Lineworkers. Sergeant shared experiences at the 3 Conferences that were recently attended. Sergeant also gave Council a report of the conversations that had been had with John Brandon about options that are not currently available. There was discussion about vandalism in the park bathrooms.
10. **Communications and Recommendations of the Mayor:**
- A. **Mayoral Proclamation 2025-01, Spread Goodness Day:** Read by Brooks
 - B. **Mayoral Proclamation 2025-02, National Library Week 2025:** Read by Brooks
 - C. **Mayoral Proclamation 2025-03, Honoring the Thirtieth Anniversary of the Friends of the Library Group:** Ready by Brooks

- D. *Motion to Approve Resolution 2025-04, Creating an ad hoc 2025 Park and Outdoor Recreation Plan (PORP) Subcommittee by Brooks, seconded by Droster. Motion passed 7-0.*

Sergeant shared that it is time to update the Park and Outdoor Recreation Plan that was last done in 2020. This Plan is required to qualify for State grants and is a good way to check in with the Community.

- E. *Motion to Approve Jason Sergeant, City Administrator, Colette Spranger Community Development Director, Lyman Fuson Park Board Member, Paul Liesse Economic Development Committee Member and Bill Lathrop Plan Commission Member to the 2025 Park and Outdoor Recreation Plan (PORP) Subcommittee by Brooks, seconded by Corridon. Motion passed by Roll Call 7-0.*
- F. *Motion to Approve Resolution 2025-05, Commending Police Chief Patrick J Elliot Reese for Service to the City of Evansville by Brooks.* Brooks read Resolution 2025-05.

11. New Business.

- A. *Motion to Approve the Assignment Agreement for Settler's Grove Sub-division from Grove Partners, LLC to Eldon Land Development, LLC by Brooks, seconded by Corridon. Motion passed by Roll Call 7-0.*

Sergeant explained that this will transfer everything from Party A to Party B and no one will be left holding anything. Rob Hostrawser, Eldon Homes, was in attendance and gave introduction of the company and hopes that Eldon Homes will continue to help grow the community of Evansville.

12. Introduction of New Ordinances.

- A. *Second Reading and Motion to Approve Ordinance 2024-12, Rezoning Territory to B-3 Community Business District and C-1 Lowland Conservancy District by Brooks, seconded by Corridon. Motion passed 7-0.*
- B. *Second Reading and Motion to Approve Ordinance 2025-01, Rezoning Lands within Settler's Grove Subdivision by Brooks, seconded by Corridon. Motion passed 7-0.*
- C. *Second Reading and Motion to Approve Ordinance 2025-02, Rezoning 3 Parcels Associated with Annexation Ordinance 2024-13 by Brooks, seconded by Corridon. Motion passed 7-0.*

13. Upcoming Meeting Reminder:

- A. Regular Common Council Meeting, Tuesday April 8, 2025, at 6:00 p.m.

14. Council Member Email Assistance from Computer Know How

15. Adjourn: Duggan adjourned the meeting at 7:07 p.m.

**NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC
IMPROVEMENTS IN EVANSVILLE, WISCONSIN**

Please take notice that the governing body of Evansville, Wisconsin has declared its intention to exercise its police power in accordance with Sections 66.0703, Stats. To levy special assessments upon property within the following described assessment district for benefits conferred upon the property by the improvement of the following streets and the installation of curb and gutter and sidewalk thereon:

ASSESSMENT DISTRICT

All the property fronting upon both sides of the following streets or portions of streets:

Cherry Street (From Walker Street to Water Street)
Railroad Street (From Mill Street to East Main Street)
Mill Street (From North Madison Street to Railroad Street)
North Madison Street (From North Union Street to Main Street)
Brown School Road (From Cortland Drive to 700 feet east of John Lindemann Drive)
Garfield Avenue (From North 4th Street to 350 west of North 4th Street)

A report showing final plans and specifications, estimated cost of improvements, and proposed assessments is on file in the City Clerk's office and may be inspected there during any business day between the hours of 8:00 a.m. and 4:00 p.m.

You are further notified that the governing body of Evansville, Wisconsin will hear all interested persons, or their agents or attorneys, concerning matters contained in the preliminary assessment resolution authorizing the assessments and in the above-described report at 6:00P.M. on the 8th day of April 2025 at the following location: City Hall, 31 S. Madison Street, Evansville, WI 53536.

All objections will be considered at this hearing and thereafter the amount of the assessments will be finally determined.

Date published: March 24, 2025

Signed: 
City Clerk



EVANSVILLE RESIDENT FAQS

City of Evansville 608-882-2266
Town & Country Engineering 608-273-3350

[Click Here for Map of Project Areas](#)

2025 Street & Utility Improvements – Cherry Street, Mill Street, Railroad Street
and Madison Street Sidewalk

[Click Here for Plan Set](#)

Water main reconstruction, sanitary sewer reconstruction, storm sewer reconstruction, new crushed aggregate base course, new curb & gutter, new sidewalk, new asphalt pavement and grass restoration along Cherry Street, Mill Street and Railroad Street, pavement reconstruction in two City-owned parking lots off of the 100 block of Church Street and a downtown alley, and sidewalk repairs along North Madison Street, Brown School Road and Garfield Avenue.

Schedule: Construction is expected to begin as early as April 2025 and be completed by October 2025. ***(Schedule available April 25th)***

Water main reconstruction, sanitary sewer reconstruction, storm sewer reconstruction, new crushed aggregate base course, new curb & gutter, new sidewalk, new asphalt pavement and grass restoration along Cherry Street, Mill Street and Railroad Street, pavement reconstruction in two City-owned parking lots off of the 100 block of Church Street and a downtown alley, and sidewalk repairs along North Madison Street, Brown School Road and Garfield Avenue.

Schedule: Construction is expected to begin as early as April 2025 and be completed by October 2025. ***(Schedule available April 25th)***

2025 Porter Road Utility, Street and Path Improvements

[Click Here for Plan Set](#)

Street and utility reconstruction along Porter Road west of Seventh Street, including a 12' x 6' box culvert replacement and approximately 2,100 centerline feet of asphalt path construction.

Schedule: Construction is expected to begin as early as June 2025 and be completed by October 2025.

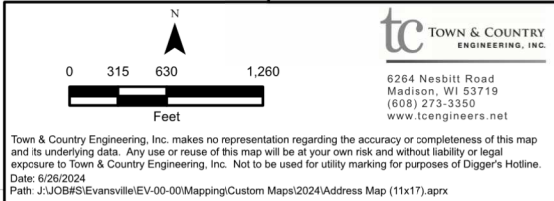
Once the contractor starts work, they will continue until it is completed. Please note that while no work may be occurring near your home on a particular day, the crews are likely working on another location in the City.

CONSTRUCTION FAQS

Water Service Laterals	>
Sidewalk and Curb & Gutters	>
Utility (Water Main, Sanitary Sewer and Storm Sewer) Improvements	>
Maintaining Normal Services	>
Street Access and Parking	>
Tree Removal	>
Restoration	>

**For more information,
contact the City (608) 882-2266 or Town & Country Engineering (608) 273-3350.**

7B



PRELIMINARY ASSESSMENT REPORT

2025 STREET & UTILITY IMPROVEMENTS Cherry Street, Mill Street, and Railroad Street North Madison Street, Garfield Avenue, and Brown School Road

(Plans and Specifications under separate cover are available at the
Office of the City Clerk and are a part of this report)

City of Evansville, Wisconsin

March 2025

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

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SECTION I

SUMMARY OF THE PROJECT

BENEFITED PROPERTIES

BASIS FOR ASSESSMENTS

SUMMARY OF THE PROJECT

The project covered by this assessment report concerns street and utility improvements, including sidewalk, on the following streets:

- Cherry Street from Water Street to Walker Street
- Mill Street from N. Madison Street to Railroad Street
- Railroad Street from Mill Street to E. Main Street
- N. Madison Street from Main Street to N. Union Road (sidewalk only)
- Brown School Road from Cortland Drive to W. Forest Hollow Lane (sidewalk only)
- Garfield Avenue from N. Fourth Street to approximately 300 feet west (sidewalk only)

The work on Cherry Street, Mill Street, and Railroad Street will include replacement of all the existing 4-inch and 6-inch water main with new 8-inch water main, reconstruction of the sanitary sewer and storm sewer as necessary, complete reconstruction of the existing street pavement, replacement of the curb & gutter, replacement of existing damaged and heaved sidewalk, and construction of new sidewalk where none currently exists. The work on North Madison Street, Garfield Avenue, and Brown School Road will consist of spot repair to existing sidewalks and constructing new sidewalks where none exists. The contractor will perform additional spot repairs as necessary and as directed by the City Engineer.

The improvement of the actual street surface and underground utility construction are paid for by the City and City-owned Utilities. Sidewalk, driveways, curb & gutter and the work items necessary to blend new sidewalk and curb & gutter to the existing yards and driveways will be assessed to the property owners. The plans, specifications and bidding documents which cover this work are under separate cover and are available at City Hall.

The benefited properties along Cherry Street are shown on Schedule A, benefited properties on Mill Street and Railroad Street are shown on Schedule B of the following pages, the benefited properties along North Madison Street are shown on Schedule C, benefited properties along Brown School Road are shown on Schedule D, and benefited properties along Garfield Avenue are shown on Schedule E. Following the listing of the benefited properties is a narrative description of the basis for assessments.

Benefited Properties

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, curb & gutter, sidewalk, and driveway construction on Cherry Street from Walker Street to Water Street, Mill Street from North Madison Street to Railroad Street, and Railroad Street from East Main Street to Mill Street in the City of Evansville, Wisconsin.

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
West Side of Cherry Street <i>(Water Street to Walker Street)</i> DAVID AND SUSAN O BEL 135 WATER ST EVANSVILLE, WI 53536	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 4	6-27-277	59.67	2.49%
MARK CRANS 309 CHERRY ST EVANSVILLE, WI 53536	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 5	6-27-278	59.67	2.49%
JACOB AND REBECCA SPERBERG 317 CHERRY ST EVANSVILLE, WI 53536-1408	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 6	6-27-278.1	59.67	2.49%
SHEILA AND TAMMY NEUENSCHWANDER 321 CHERRY ST EVANSVILLE, WI 53536-1408	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 7	6-27-280	66.00	2.75%
LARRY AND DEBORAH RALEY 325 CHERRY ST EVANSVILLE, WI 53536-1408	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 8	6-27-281	66.00	2.75%
DENNIS BUSHNELL 331 CHERRY ST EVANSVILLE, WI 53536	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 9	6-27-283	66.00	2.75%
ANGIE M HEIBLER 337 CHERRY ST EVANSVILLE, WI 53536-1408	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 10	6-27-284	66.00	2.75%
JORDAN AND CARLTON CALLEY 341 CHERRY ST EVANSVILLE, WI 53536-1408	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 11	6-27-285	66.00	2.75%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
MARIO J GOMEZ 345 CHERRY ST EVANSVILLE, WI 53536-1408	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 12	6-27-285.1	66.00	2.75%
JEANNE M CADENA 401 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 13	6-27-286	66.00	2.75%
DANIEL V BUTTCHEN 409 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 14	6-27-287	66.00	2.75%
KATHY DULANEY 415 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 15	6-27-288	66.00	2.75%
MICHAEL GARCIA AND SHANNON PITTMAN 421 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 WALKER'S ADDITION LOT 21	6-27-551.1	80.75	3.36%
KYLE AND KARA NIEDERMEIER 427 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 WALKER'S ADDITION LOT 20	6-27-551	66.00	2.75%
LANDEN VANSYCKLE AND NICHOLE CHRISTIE 433 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 WALKER'S ADDITION LOT 19	6-27-550	66.00	2.75%
ALBERT AND MERRI K SARBACKER 441 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 WALKER'S ADDITION LOT 18	6-27-549	66.00	2.75%
ALAN PAGE 447 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 WALKER'S ADDITION LOT 17	6-27-548	66.00	2.75%
STEVEN AND RITA REISCHEL 453 CHERRY ST EVANSVILLE, WI 53536-1410	PT SE1/4 WALKER'S ADDITION E 60' LOT 15 & E 74' LOT 16 (EXC S 4' W 14')	6-27-547	132.00	5.50%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
East Side of Cherry Street <i>(Water Street to Francis Street)</i> JAMES AND ROSALINDA CUNNINGHAM 304 CHERRY ST EVANSVILLE, WI 53536-1409	SE1/4 ASSESSORS PLAT SHEET 2 OUTLOT 65	6-27-667	82.50	3.44%
MICHAEL AXTHELM 312 CHERRY ST EVANSVILLE, WI 53536-1409	SE1/4 ASSESSOR'S PLAT SHEET 2 OUTLOT 66	6-27-668	82.50	3.44%
PAUL AND KRISTIN VORNHOLT 320 CHERRY ST EVANSVILLE, WI 53536-1409	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 23 & ASSESSOR'S PLAT SHEET 2 PT OUTLOT 67 COM SE COR LOT 23, E 70', N 66', WLY TO NE COR LOT 23, S TO POB	6-27-293	80.00	3.33%
WNR PROPERTIES LLC 575 SPENCER DR EVANSVILLE, WI 53536-1064 <i>(for 326 Cherry Street)</i>	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 22 & ASSESSOR'S PLAT SHEET 2 PT OUTLOT 67 70' E & ADJ	6-27-292	66.00	2.75%
RICHARD A LEICK 332 CHERRY ST EVANSVILLE, WI 53536-1409	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 21 & ASSESSOR'S PLAT SHEET 2 PT OUTLOT 67 COM SE COR LOT 21 BABCOCK'S 2ND ADD; E 70', N 66', W 70', S 66' TO POB	6-27-291.1	66.00	2.75%
MICHAEL GRAZIOSO III & AMY GRAZIOSO 338 CHERRY ST EVANSVILLE, WI 53536-1409	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 20 & COM NE COR, E 69.95' S 66', W 70', N 65.94' TO POB	6-27-291	66.00	2.75%
STEPHEN D FLOOD 342 CHERRY ST EVANSVILLE, WI 53536-1409	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 19 & ASSESSORS PLAT SHEET 2 PT OUTLOT 67 COM NE COR L 19, E 69.96', S 65.96' W 69.96', N 66.02' TO POB	6-27-290	66.00	2.75%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
East Side of Cherry Street <i>(Francis Street to Walker Street)</i>				
MICHAEL AND LEANN GRAFFIN 406 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 18 & N1/2 LOT 17	6-27-289.1	66.00	2.75%
ANTWAUN HANSON 412 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 BABCOCK'S 2ND ADDITION LOT 16 & S1/2 LOT 17	6-27-288.1	99.00	4.12%
COLE BARTHOLOMEW 420 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 WALKER'S ADDITION LOT 22	6-27-552.1	80.75	3.36%
WILLIAM AND RUCHELLE ELLIOTT 424 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 WALKER'S ADDITION LOT 23	6-27-552.2	66.00	2.75%
CRYSTAL SPERRY 432 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 WALKER'S ADDITION LOT 24	6-27-552.3	66.00	2.75%
TORI WEAVER 436 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 WALKER'S ADDITION LOT 25	6-27-552.4	66.00	2.75%
KAYLE ROMANO 446 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 WALKER'S ADDITION LOT 26	6-27-552.5	66.00	2.75%
RICKY AND KELLY BROOKINS 460 CHERRY ST EVANSVILLE, WI 53536-1411	PT SE1/4 WALKER'S ADDITION LOTS 27 & 28	6-27-557	132.00	5.50%
TOTALS			2400.51	100.00%

Nick Bubolz, P.E., Town & Country Engineering, Inc.

Benefited Properties

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, curb & gutter, sidewalk, and driveway construction on Cherry Street from Walker Street to Water Street, Mill Street from North Madison Street to Railroad Street, and Railroad Street from East Main Street to Mill Street in the City of Evansville, Wisconsin.

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
North Side of Mill Street (N. Madison Street to Railroad Street)				
GARY AND GINA HAEFER 317 S WACOUTA AVE PRAIRIE DU CHIEN, WI 53821-1718 (for 34 N Madison Street)	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 46 (EXC PT LY N OF S LN OL 44 EXTD TO E LN OL46)	6-27-891	161.95	10.59%
AHMED FAOUZI 20 MILL ST EVANSVILLE, WI 53536-1134	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 47 (EXC PCL OFF E SIDE 9.5' ON MILL ST NLY TO PT 20' W OF NE COR OL 47)	6-27-892	111.12	7.26%
BRIAN BENKOSKE AND JESSE WELBES 28 MILL ST EVANSVILLE, WI 53536-1134	ASSESSORS PLAT SHEET 5 NE1/4 OUTLOT 48 & STR E SD OL47, 9.5' WD ON MIL ST & 20' WD ALG N LN OL 47	6-27-893	69.65	4.55%
DEREK BAHR 40 MILL ST EVANSVILLE, WI 53536-1134	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 49 (EXC PT LYG S OF LN 16.5' S OF N LN MILL ST)	6-27-894	155.79	10.18%
South Side of Mill Street (N. Madison Street to Railroad Street)				
UNION BANK & TRUST COMPANY 2 E MAIN ST EVANSVILLE, WI 53536-1122 (for 1 Mill Street)	PT NE1/4 ORIGINAL PLAT LOT 11 BLK 1 & E38.5' OF N33' LOT 10 BLK 1	6-27-16	115.50	7.55%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
VOELL REAL ESTATE LLC PO BOX 984 SUN PRAIRIE, WI 53590-0984 (for 15 and 17 Mill Street)	PT NE1/4 ORIGINAL PLAT LOT 12 BLK 1 ALLEY EASEMENT GRANTED S 7'	6-27-18	68.64	4.49%
S&M PROPERTY MANAGEMENT LLP 26 1/2 E MAIN ST EVANSVILLE, WI 53536-1122 (for 19 Mill Street)	PT NE1/4 ORIGINAL PLAT W 55' LOT 13 BLK 1 ALLEY EASEMENT GRANTED S 7'	6-27-19	66.00	4.31%
NOAH & REBECCA HURLEY REVOCABLE LIVING TRUST 17202 W HOLT RD BROOKLYN, WI 53521-9614 (for 23 Mill Street)	PT NE1/4 ORIGINAL PLAT E 11' LOT 13 BLK 1 COM NW COR LOT 14, S 125', E 11', NE 31', N TO NE LN LOT 14, NW TO NE COR LOT 14, W 32' TO POB	6-27-20	32.32	2.11%
TROY ZAHN 4573 COUNTY ROAD A OREGON, WI 53575-2803 (for 31 Mill Street)	NE1/4 ASSESSOR'S PLAT SHEET 5 PT OUTLOT 52 & PT ORIGINAL PLAT LOT 14 BLK 1 COM 5' E & 16' N OF NE COR LOT 2 BLK 1 W 30', N TO MILL ST, E 92.83', S 116.2', W 86.67' TO POB	6-27-898	92.83	6.07%
TONY KOLASCH AND ANNE KOLASCH 39 MILL ST EVANSVILLE, WI 53536-1133	ASSESSORS PLAT SHEET 5 NE1/4 OUTLOT 52 (EXC COM NW COR, E 92.83', S 116.2' TO N LN ALLEY, W TO W LN OL 52 NW & N ON W LN OL 52 TO POB) EXC ALLEY)	6-27-899	83.84	5.48%
West Side of Railroad Street (Mill Street to E Main Street)				
TONY KOLASCH AND ANNE KOLASCH 39 MILL ST EVANSVILLE, WI 53536-1133	ASSESSORS PLAT SHEET 5 NE1/4 OUTLOT 52 (EXC COM NW COR, E 92.83', S 116.2' TO N LN ALLEY, W TO W LN OL 52 NW & N ON W LN OL 52 TO POB) EXC ALLEY)	6-27-899	116.00	7.58%
DAVID J MUELLER 710 LUCAS CT EVANSVILLE, WI 53536-8107 (for 116 E Main Street)	NE1/4 ASSESSORS PLAT SHEET 5 E 4' OUTLOT 55, OUTLOT 56	6-27-903	132.00	8.63%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
East Side of Railroad Street (Mill Street to E Main Street)				
DEREK BAHR 40 MILL ST EVANSVILLE, WI 53536-1134	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 49 (EXC PT LYG S OF LN 16.5' S OF N LN MILL ST)	6-27-894	18.85	1.23%
JOEL M TOMLIN 19A S 1ST ST EVANSVILLE, WI 53536-1333 (for 30 Railroad Street)	ASSESSORS PLAT SHEET 5 NE1/4 PT OUTLOT 49 LY S OF LN 16.5 S OF N LN MILL ST EXT ELY (EXC S 25')	6-27-894.1	94.00	6.14%
PLEASY BERG TRUST 102 E MAIN ST EVANSVILLE, WI 53536-1124 (for 20 Railroad Street)	NE1/4 ASSESSORS PLAT SHEET 5 S 25' OUTLOT 49 ADJ TO N LN OUTLOT 57 OUTLOT 57(SUBJ TO 10' EASE) WITH EASEMENT	6-27-904	45.00	2.94%
PLEASY BERG TRUST 102 E MAIN ST EVANSVILLE, WI 53536-1124 (for 14 Railroad Street)	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 58 WITH EASEMENT	6-27-905	48.50	3.17%
CULBERTSON PROPERTIES PO BOX 488 EVANSVILLE, WI 53536-4050 (for 8 Railroad Street)	NE1/4 ASSESSORS PLAT SHEET 5 OUTLOT 59 & 8'EASE OL60	6-27-906	118.00	7.71%
TOTALS			1529.99	100.00%

Nick Bubolz, P.E., Town & Country Engineering, Inc.

Benefited Properties

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, sidewalk, and driveway construction on North Madison Street from Main Street to USH 14 in the City of Evansville, Wisconsin.

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
West Side of North Madison Street <i>(East Main Street to Montgomery Ct)</i> HUTCH 129 LLC 129 LIBERTY ST. EVANSVILLE, WI 53536-1315 <i>(For 1 North Madison Street)</i> CITY OF EVANSVILLE PO BOX 529 EVANSVILLE, WI 53536-5060 <i>(For parcel 2-27-26.1)</i> HELGESEN LAUNDRY LLC PO BOX 606 EVANSVILLE, WI 53536-6060 <i>(For 11 N Madison Street)</i> LJG PROPERTIES LLC PO BOX 440 EVANSVILLE, WI 53536-4050 <i>(For 15 N Madison Street)</i>	ORIGINAL PLAT PT NW1/4 E 17.5' N 42' S 80' LOT 5 W 2.5' N 42' S 80' LOT 6 COM SE COR N 80', W 83.5', S TO ST, E TO POB BLK 2 (EXC V356DP331) RESTS	6-27-26	80.00	2.81%
	PT NW1/4 ORIGINAL PLAT S 16.5' N 52' LOT 3 BLK 2 N 52' LOT 4 BLK 2 N 52' LOT 5(N40' E20') BLK 2 S 12' N 52' LOT 6 BLK 2 S 9.5' W 46' LOT 7 BLK 2 ASSESSORS PLAT SHEET 4 OUTLOT 28 (EXC W 16.5') OUTLOT 33	6-27-26.1	12.00	0.42%
	PT NW1/4 ORIGINAL PLAT PT LOTS 5-7 BLK 2 COM W LN MADISON ST 92', N OF SE COR LOT 6, W 86', N 49.5', E 20', S 17.5', E 66', S TO POB	6-27-27	49.50	1.74%
	PT NW1/4 ORIGINAL PLAT N 8' LOT 6 BLK 2 & S 49.5' LOT 7 BLK 2 (EXC S 9.5' OF W 66')	6-27-28	57.50	2.02%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
ATTN: BMO HARRIS BANK NA REALTY INCOME PROPERTIES 17 LLC 111 W MONROE ST # 4W CHICAGO, IL 60603-4096 (For 25 N Madison Street)	PT NW1/4 ORIGINAL PLAT LOT 8 & N16.5' LOT 7 BLK 2 & ASSESSORS PLAT SHEET 4 OUTLOT 34	6-27-29	128.50	4.51%
West Side of North Madison Street (Montgomery Ct to Garfield Ave)				
ATTN: PROPERTY TAX DEPT WISCONSIN TELEPHONE CO 1010 PINE 9E L 01 ST LOUIS, MO 63101-2070 (For 35 N Madison Street)	NW1/4 ASSESSOR'S PLAT SHEET 4 OUTLOT 35	6-27-780	101.60	3.57%
BRIAN & BETTINA VAN DE MARK 43 N MADISON ST EVANSVILLE, WI 53536-1157	NW1/4 ASSESSOR'S PLAT SHEET 4 OUTLOT 36	6-27-781	64.00	2.25%
BRADLEY W BARTZ 47 N MADISON ST EVANSVILLE, WI 53536-1157	NW1/4 ASSESSOR'S PLAT SHEET 4 OUTLOT 37	6-27-782	47.00	1.65%
WILLOUGHBY REV LIVING TRUST 15 GARFIELD AVE EVANSVILLE, WI 53536-1110 (For 53 N Madison Street)	NW1/4 ASSESSOR'S PLAT SHEET 4 E 110.5' OUTLOT 38	6-27-783	73.50	2.58%
West Side of North Madison Street (Garfield Ave to Park Drive)				
RONI JO'S RENTALS LLC 410 S 5TH ST EVANSVILLE, WI 53536-1218 (For 107/109 N Madison Street)	NW1/4 ASSESSOR'S PLAT SHEET 4 E 63.37' S 132' OUTLOT 48	6-27-795	132.00	4.64%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
TERRY JORGENSEN 115 SHERMAN AVE EVANSVILLE, WI 53536-1028 <i>(For 117 N Madison Street)</i>	NW1/4 ASSESSORS PLAT SHEET 4 N 49.5' OUTLOT 48 PT OUTLOT 52 COM NE COR OL 48, W 126.75', N 16.5' E 126.5', S 16.5' TO POB	6-27-796	66.87	2.35%
West Side of North Madison Street <i>(Park Drive to Antes Drive)</i>				
PLEASY R BERG PLASY BERG TRUST (AKA) 102 E MAIN ST EVANSVILLE, WI 53536-1124 <i>(For 129 N Madison Street)</i>	NW1/4 ASSESSOR'S PLAT SHEET 4 PT OUTLOT 52 COM SE COR OL 51, W 82.5', S 66', E 82.5', N 66' TO POB	6-27-801	66.85	2.35%
TRIPLE B INVESTMENTS LLC 102 E MAIN ST EVANSVILLE, WI 53536-1124 <i>(For 133 N Madison Street)</i>	ASSESSORS PLAT SHEET 4 NW1/4 OUTLOT 51 (EXC W 66') & S 1/2 E 82.5' GROVE ST LY N & ADJ BE THAT PT GROVE ST VACATED 1931 SUBJ TO EASE	6-27-799	100.32	3.52%
4 GROVE LLC N6772 ATTICA RD ALBANY, WI 53502-9594 <i>(For 4 Grove Street)</i>	PT NW1/4 ASSESSORS PLAT SHEET 4 OUTLOT 77 & N 1/2 E 82.5' VACATED GROVE ST S & ADJ SUBJ TO EASE	6-27-830	99.02	3.48%
West Side of North Madison Street <i>(Antes Drive to US HWY 14)</i>				
CITY OF EVANSVILLE PO BOX 529 EVANSVILLE, WI 53536-5060	NW1/4 ASSESSOR'S PLAT SHEET 4 OUTLOTS 75 & 76	6-27-829	263.70	9.26%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
East Side of North Madison Street <i>(East Main to Mill Street)</i> UNION BANK & TRUST COMPANY 2 E MAIN ST EVANSVILLE, WI 53536-1122 BRET K CHURCH 694 W MAIN ST EVANSVILLE, WI 53536-1090 <i>(For 14 N Madison Street)</i> UNION BANK & TRUST COMPANY 2 E MAIN ST EVANSVILLE, WI 53536-1122 <i>(for 1 Mill Street)</i> East Side of North Madison Street <i>(Mill Street to US HWY 14)</i> GARY S HAEFER AND GINA K HAEFER 317 S WACOUTA AVE PRAIRIE DU CHIEN, WI 53821-1718 <i>(For 34 N Madison Street)</i> GREGORY A GRUBER 405 S MILL ST ALBANY, WI 53502-9502 <i>(For 38 N Madison Street)</i> GREGORY A GRUBER 405 S MILL ST ALBANY, WI 53502-9502 <i>(For 44 N Madison Street)</i>	PT NE1/4 ORIGINAL PLAT W 22' OF E 58' LOT 8 BLK 1 SUB TO R/W	6-27-11	99.00	3.48%
	ORIGINAL PLAT-N1/2 OF W4/7 LOT 9, E3/7 L9,EXC PCL 20' E&W,16.5' N&S OFF SW COR OF E3/7 L9,EXC-COM SE COR L9, W29.5',N26' E TO E LN L9,S TO POB,S1/2 L10,&PT L10 DAF COM W END E-W C/L L10,N33' E70' S33' W70' TO POB BLK 1 SUB TO EASEMENT	6-27-14	99.00	3.48%
	PT NE1/4 ORIGINAL PLAT LOT 11 BLK 1 & & E38.5' OF N33' LOT 10 BLK 1	6-27-16	66.00	2.32%
	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 46 (EXC PT LY N OF S LN OL 44 EXTD TO E LN OL46)	6-27-891	78.64	2.76%
	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 45	6-27-890	40.50	1.42%
	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 44 & PT OUTLOT 46 LY E OF OL 44	6-27-889	42.00	1.48%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
MARLENE M ROGERS 48 N MADISON ST EVANSVILLE, WI 53536-1165	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 43 & PT OUTLOT 46 E & ADJ	6-27-888	49.50	1.74%
KENNETH & SUZANNE ELMER REV TRUST 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 52 N Madison Street)	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 42	6-27-887	33.00	1.16%
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 56 N Madison Street)	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 41 & PT OUTLOT 46 LY N OF S LN OL 42 EST TO E LN OL 46	6-27-886	33.00	1.16%
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 60 N Madison Street)	NE1/4 ASSESSOR'S PLAT OUTLOT 40 SHEET 5	6-27-885	58.75	2.06%
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 102 N Madison Street)	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 39 (EXC 12' DRIVE) (EXC ELY 165')	6-27-884	34.00	1.19%
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 104 N Madison Street)	NE1/4 ASSESSORS PLAT SHEET 5 OUTLOT 50 E 165' OUTLOT 39 & 12' DRIVE	6-27-895	26.00	0.91%
DANIEL J SCHMIT 110 N MADISON ST EVANSVILLE, WI 53536-1119	ASSESSORS PLAT SHEET 5 NE1/4 PT OUTLOT 37 LY S OF LN COM 66' N OF NW COR OL38 & EXTD ELY TO E LN OL 37 OUTLOT 38	6-27-883	132.00	4.64%
KIM S FINCK 120 N MADISON ST EVANSVILLE, WI 53536-1119	NE1/4 ASSESSOR'S PLAT SHEET 5 PT OUTLOT 37 COM 90' S OF SW COR OL36, S TO PT 66' N OF NW COR OL38, E TO E LN OL37, NWLY TO PT E OF BEG, W TO POB	6-27-882	84.39	2.96%

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
AMANDA KUBLY AND BEAU BRANDT 124 N MADISON ST EVANSVILLE, WI 53536-1119	ASSESSORS PLAT SHEET 5 NE1/4 PT OUTLOT 37 COM SW COR OL 36, S 90', E TO E LN OL37 NWLY TO PT E OF BEG,W TO POB	6-27-881	90.00	3.16%
GENE ROBERT HEIMAN 134 N MADISON ST EVANSVILLE, WI 53536-1119	NE1/4 ASSESSORS PLAT SHEET 5 OUTLOT 36 & PT OUTLOT 37 LY BETW N & S LINES OUTLOT 36 EXTD TO E LN OL 37	6-27-879	66.00	2.32%
TAYLOR JACOB ERICKSON 140 N MADISON ST EVANSVILLE, WI 53536-1119	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 35	6-27-878	66.00	2.32%
SCOTT ALLEN PARSONS 206 N MADISON ST EVANSVILLE, WI 53536-1120	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 34	6-27-877	66.00	2.32%
CAITLIN KELLY AND BENJAMIN HESSLER 214 N MADISON ST EVANSVILLE, WI 53536-1120	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 33	6-27-876	118.30	4.15%
<i>PLEASY R BERG TRUST</i> 102 E MAIN ST EVANSVILLE, WI 53536-1124	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 32	6-27-875	88.00	3.09%
WIS DEPT TRANSPORTATION <i>REAL ESTATE UNIT</i> 2101 WRIGHT ST MADISON, WI 53704-2559 (For Parcel 6-27-872.1)	NE1/4 ASSESSOR'S PLAT SHEET 5 OUTLOT 30 (PARK)	6-27-872.1	135.00	4.74%
TOTALS			2847.44	100.00%

Nick Bubolz, P.E., Town & Country Engineering, Inc.

Benefited Properties

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, sidewalk and driveway construction on Brown School Road from Cortland Drive to West Forest Hollow Lane in the City of Evansville, Wisconsin.

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
North Side of Brown School Road <i>(Cortland Drive to 200 ft. East of Cortland Drive)</i> PHILLIPS CONTRACTING LLC PO BOX 617 EVANSVILLE, WI 53536 <i>(For Parcel 6-27-959.3A)</i> DAVIS G PRYCE 720 BROWN SCHOOL RD EVANSVILLE, WI 53536 South Side of Brown School Road <i>(John Lindemann Dr. to 700 ft. east of John Lindemann Dr.)</i> BANK OF MONTICELLO 12 JOHN LINDEMANN DR EVANSVILLE, WI 53536-8457 GERBER INVESTMENTS LLC 755 BROWN SCHOOL RD EVANSVILLE, WI 53536-8106	PT NE1/4 SE1/4 CERTIFIED SURVEY MAP #2097487 VOL 38 PG 455-458 LOT 1	6-27-959.3A	218.00	23.92%
	PT NE1/4 SE1/4 CERTIFIED SURVEY MAP #2097487 VOL 38 PG 455-458 LOT 1	6-27-959.3	8.50	0.93%
	PT NE1/4 SE1/4 CERTIFIED SURVEY MAP #1328681 VOL 20 PG 133-136 LOT 1	6-27-959.1	235.00	25.78%
	PT NW1/4 SW1/4 SEC 25 PT NE1/4 SE1/4 SEC 26 CERTIFIED SURVEY MAP #1935946 VOL 34 PG 345-349 LOT 1	6-27-958.091A	450.00	49.37%
	TOTALS		911.50	100.00%

Nick Bubolz, P.E., Town & Country Engineering, Inc.

Benefited Properties

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, sidewalk and driveway construction on Garfield Avenue from North 4th Street to approximately 300 feet west in the City of Evansville, Wisconsin.

OWNER	FRONTAGE DESCRIPTION	PARCEL NUMBER	FEET OF FRONTAGE	PERCENT OF TOTAL
North Side of Garfield Avenue <i>(North 4th Street to 300 ft. West of Garfield Avenue)</i> STUART KOWING 103 N. 4TH ST EVANSVILLE, WI 53536	NE1/4 ASSESSOR'S PLAT SHEET 6 PART 1 OUTLOT 10	6-27-923	291.00	100.00%
TOTALS			291.00	100.00%

Nick Bubolz, P.E., Town & Country Engineering, Inc.

BASIS FOR ASSESSMENTS

Curb & gutter is a direct benefit to adjacent properties because it provides for efficient drainage of runoff onto street right-of-way, without ditches which are troublesome to mow, particularly during wet periods. It avoids “rutting” of wheel paths from vehicles which may park on the street frontages during wet soil conditions and the ponding areas which result from such wheel ruts. It provides a clean, visually pleasing line of demarcation between the traveled portion of the street and adjacent vegetated areas. Assessments are made on a front foot basis for curb & gutter, that is, the assessable cost of all of the sidewalk, curb & gutter and all restoration (blending) between the curb & gutter and the existing yards, driveways and sidewalks is added up and assessed to the property served by that section of sidewalk and curb & gutter. A lineal foot basis for curb & gutter assessments is a commonly recognized method for determining curb & gutter benefits to adjacent properties, such benefits being drainage, appearance and longevity of adjacent surfaces. Costs for curb & gutter and sidewalk within intersections are not assessed to any property.

The City of Evansville assessment policy is that 50% of the costs of curb & gutter and sidewalk and 100% for driveways will be charged to the property owners abutting the improvements on the basis of front footage. Two-sided lots receive the same rate for each side. Storm sewer and drainage swales and appurtenances are not assessed. Curb & gutter, sidewalk, and driveway that must be replaced due to sanitary sewer, storm sewer, or water main improvements is not assessed.

Assessments for curb & gutter are made for 50% of the cost of excavation, new concrete curb & gutter, base course beneath and to one foot behind the curb & gutter, and restoration of all vegetated and paved areas behind the curb which must be disturbed to properly blend curb & gutter to the existing features.

Assessments for sidewalk are made for 50% of the cost for excavation, new concrete sidewalk, base course beneath the sidewalk, and restoration of all adjacent vegetated and paved areas which must be disturbed to properly blend the sidewalk to existing features.

Assessments for driveways are made for 100% of the cost for excavation, new concrete sidewalk, base course beneath the driveway, and restoration of all adjacent vegetated and paved areas which must be disturbed to properly blend the driveways to existing features.

In some areas residents may choose to also replace additional sidewalk and driveways. These areas will only be reconstructed at the homeowner's request and 100% of the associated costs will be assessed to that particular property owner.

The entire project was walked in the Fall of 2024 to identify curb & gutter, sidewalk, and driveway that would need replacement, and would be assessed to the fronting property owner. It is possible that some concrete has become damaged due to freeze/thaw cycles or other reasons, and would warrant replacement (and assessment) prior to the project commencing.

For the purposes of the preliminary assessment report, properties with existing driveways along either Cherry Street, Railroad Street, Mill Street, Brown School Road, and Garfield Avenue are shown to require at least 50 square feet of driveway replacement. Further, properties with existing sidewalk along all Streets are shown to require at least 15 lineal feet of sidewalk reconstruction. This is also to account for variations from the Fall of 2024 to now. Final assessable amounts will be determined by re-inspecting the project prior to construction beginning and determining exactly the quantities of curb & gutter, sidewalk, and driveway will be assessable. The assessable improvements are being constructed as a part of a street and utilities improvements or sidewalk improvements project. Plans & specifications for the project are available at City Hall.

SECTION II

PROJECT COSTS

ASSESSABLE COSTS
(using bid prices and planned quantities)
2025 STREET AND UTILITY IMPROVEMENTS
Cherry Street, Mill Street and Railroad Street
City of Evansville, Wisconsin
March 2025

Curb & Gutter - Sample Cost for 100 linear feet

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New Curb & Gutter*	21.3 cu. yds.	\$18.00	\$384.00
New 30" Concrete Curb & Gutter	100 lin. ft.	\$19.50	\$1,950.00
3/4" Crushed Aggregate Base Course Under Curb & Gutter	3.90 tons	\$14.91	\$58.12
3" Breaker Run Base Course Under Curb & Gutter	19.49 tons	\$14.39	\$280.47
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	166.7 sq. yds.	\$7.95	\$1,325.00
SUBTOTAL			\$3,997.59
CONTINGENCY @ 10%			\$399.76
ENGINEERING @ 13%			\$519.69
TOTAL			\$4,917.04

Total Assessable Length: 100.00 feet
Total Assessable Costs: \$2,458.52 (50%)
Note: The total of the assessments will differ slightly due to rounding
Cost per foot of curb & gutter: \$24.5852 / foot

4" Concrete Sidewalk - Sample Cost for 100 linear feet (assumes 5 ft. width)

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New 4" Sidewalk*	15.4 cu. yds.	\$18.00	\$277.78
New 4" Sidewalk	500 sq. ft.	\$6.50	\$3,250.00
3/4" Crushed Aggregate Base Course Under Sidewalk	18.56 tons	\$14.91	\$276.77
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	44.4 sq. yds.	\$7.95	\$353.33
SUBTOTAL			\$4,157.88
CONTINGENCY @ 10%			\$415.79
ENGINEERING @ 13%			\$540.52
TOTAL			\$5,114.19

Total Assessable Length: 100.00 feet
Total Assessable Costs: \$2,557.10 (50%)
Note: The total of the assessments will differ slightly due to rounding
Cost per foot of sidewalk: \$25.5710 / foot

6" Concrete Driveways - Sample Cost for 100 square feet

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New Concrete Driveway *	4.3 cu. yds.	\$18.00	\$77.78
6" Concrete Driveway Pavement	100 sq. ft.	\$7.50	\$750.00
3/4" Crushed Aggregate Base Course Under Sidewalk	4.95 tons	\$14.91	\$73.80
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	8.9 sq. yds.	\$7.95	\$70.67
SUBTOTAL			\$972.25
CONTINGENCY @ 10%			\$97.23
ENGINEERING @ 13%			\$126.39
TOTAL			\$1,195.87

Total Assessable Area: 100.00 sq. ft.
Total Assessable Costs: \$1,195.87 (100%)
Note: The total of the assessments will differ slightly due to rounding
Cost per square foot of conc. drive: \$11.9587 / sq. foot

2" Asphalt Driveways - Sample Cost for 100 square feet

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New Asphalt Driveway*	4.3 cu. yds.	\$18.00	\$77.78
2" Asphalt Driveway Pavement	11.1 sq. yds.	\$24.41	\$271.22
3/4" Crushed Aggregate Base Course Under Sidewalk	7.43 tons	\$14.91	\$110.71
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	8.9 sq. yds.	\$7.95	\$70.67
SUBTOTAL			\$530.38
CONTINGENCY @ 10%			\$53.04
ENGINEERING @ 13%			\$68.95
TOTAL			\$652.37

Total Assessable Area: 100.00 sq. ft.
Total Assessable Costs: \$652.37 (100%)
Note: The total of the assessments will differ slightly due to rounding
Cost per square foot of asph. drive: \$6.5237 / sq. foot

* Excavation for the new curb & gutter is computed for the area under and to 1 foot behind the back of the curb.
Excavation for sidewalks and driveways is computed for the area directly beneath those surfaces.

ASSESSABLE COSTS
(using bid prices and planned quantities)
2025 STREET AND UTILITY IMPROVEMENTS
North Madison Street
City of Evansville, Wisconsin
March 2025

4" Concrete Sidewalk - Sample Cost for 100 linear feet (assumes 5 ft. width)

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Remove and Replace 4" Sidewalk	500 sq. ft.	\$9.00	\$4,500.00
SUBTOTAL			\$4,500.00
CONTINGENCY @ 10%			\$450.00
ENGINEERING @ 13%			\$585.00
TOTAL			\$5,535.00

Total Assessable Length: 100.00 feet
Total Assessable Costs: \$2,767.50 (50%)
Note: The total of the assessments will differ slightly due to rounding
Cost per foot of sidewalk: \$27.6750 / foot

6" Concrete Driveways - Sample Cost for 100 square feet

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Remove and Replace 6" Concrete Driveway Pavement	100 sq. ft.	\$10.50	\$1,050.00
SUBTOTAL			\$1,050.00
CONTINGENCY @ 10%			\$105.00
ENGINEERING @ 13%			\$136.50
TOTAL			\$1,291.50

Total Assessable Area: 100.00 sq. ft.
Total Assessable Costs: \$1,291.50 (100%)
Note: The total of the assessments will differ slightly due to rounding
Cost per square foot of conc. drive: \$12.9150 / sq. foot

ASSESSABLE COSTS
(using bid prices and planned quantities)
2025 STREET AND UTILITY IMPROVEMENTS
Brown School Road
City of Evansville, Wisconsin
March 2025

4" Concrete Sidewalk - Sample Cost for 100 linear feet (assumes 5 ft. width)

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New 4" Sidewalk*	15.4 cu. yds.	\$18.00	\$277.78
New 4" Sidewalk	500 sq. ft.	\$6.50	\$3,250.00
3/4" Crushed Aggregate Base Course Under Sidewalk	18.56 tons	\$23.16	\$429.91
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	44.4 sq. yds.	\$7.95	\$353.33
SUBTOTAL			\$4,311.02
CONTINGENCY @ 10%			\$431.10
ENGINEERING @ 13%			\$560.43
TOTAL			\$5,302.55

Total Assessable Length: 100.00 feet
Total Assessable Costs: \$2,651.28 (50%)
Note: The total of the assessments will differ slightly due to rounding
Cost per foot of sidewalk: \$26.5128 / foot

6" Concrete Driveways - Sample Cost for 100 square feet

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New Concrete Driveway *	4.3 cu. yds.	\$18.00	\$77.78
6" Concrete Driveway Pavement	100 sq. ft.	\$7.50	\$750.00
3/4" Crushed Aggregate Base Course Under Sidewalk	4.95 tons	\$23.16	\$114.64
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	8.9 sq. yds.	\$7.95	\$70.67
SUBTOTAL			\$1,013.09
CONTINGENCY @ 10%			\$101.31
ENGINEERING @ 13%			\$131.70
TOTAL			\$1,246.10

Total Assessable Area: 100.00 sq. ft.
Total Assessable Costs: \$1,246.10 (100%)
Note: The total of the assessments will differ slightly due to rounding
Cost per square foot of conc. drive: \$12.4610 / sq. foot

ASSESSABLE COSTS
(using bid prices and planned quantities)
2025 STREET AND UTILITY IMPROVEMENTS
Garfield Avenue
City of Evansville, Wisconsin
March 2025

4" Concrete Sidewalk - Sample Cost for 100 linear feet (assumes 5 ft. width)

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New 4" Sidewalk*	15.4 cu. yds.	\$18.00	\$277.78
New 4" Sidewalk	500 sq. ft.	\$6.50	\$3,250.00
3/4" Crushed Aggregate Base Course Under Sidewalk	18.56 tons	\$24.91	\$462.39
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	44.4 sq. yds.	\$7.95	\$353.33
SUBTOTAL			\$4,343.50
CONTINGENCY @ 10%			\$434.35
ENGINEERING @ 13%			\$564.66
TOTAL			\$5,342.51

Total Assessable Length: 100.00 feet
Total Assessable Costs: \$2,671.25 (50%)
Note: The total of the assessments will differ slightly due to rounding
Cost per foot of sidewalk: \$26.7125 / foot

6" Concrete Driveways - Sample Cost for 100 square feet

ITEM	NUMBER OF UNITS	UNIT COST	SUBTOTAL COST
Excavation for New Concrete Driveway *	4.3 cu. yds.	\$18.00	\$77.78
6" Concrete Driveway Pavement	100 sq. ft.	\$7.50	\$750.00
3/4" Crushed Aggregate Base Course Under Sidewalk	4.95 tons	\$24.91	\$123.30
Topsoil Restoration, including Seeding, Fertilizing, & Mulching	8.9 sq. yds.	\$7.95	\$70.67
SUBTOTAL			\$1,021.75
CONTINGENCY @ 10%			\$102.18
ENGINEERING @ 13%			\$132.83
TOTAL			\$1,256.75

Total Assessable Area: 100.00 sq. ft.
Total Assessable Costs: \$1,256.75 (100%)
Note: The total of the assessments will differ slightly due to rounding
Cost per square foot of conc. drive: \$12.5675 / sq. foot

SECTION III

ESTIMATED ASSESSMENTS

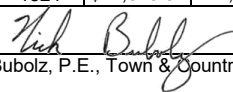
Preliminary Assessments

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, curb & gutter, sidewalk, and driveway construction on Cherry Street from Walker Street to Water Street, Mill Street from North Madison Street to Railroad Street, and Railroad Street from East Main Street to Mill Street in the City of Evansville, Wisconsin.

OWNER	PARCEL NUMBER	Curb & Gutter Length (ft.)	Curb & Gutter Cost	Plan Sidewalk Length (ft.)	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Asphalt Driveway Area (sq. ft.)	Driveway Cost	Total
West Side of Cherry Street <i>(Water Street to Walker Street)</i>										
DAVID AND SUSAN O BEL 135 WATER ST EVANSVILLE, WI 53536	6-27-277	60	\$1,475.11	33.00	33.00	\$843.84	50	0	\$597.93	\$2,916.89
MARK CRANS 309 CHERRY ST EVANSVILLE, WI 53536	6-27-278	40	\$983.41	40.00	40.00	\$1,022.84	0	70	\$456.66	\$2,462.90
JACOB AND REBECCA SPERBERG 317 CHERRY ST EVANSVILLE, WI 53536-1408	6-27-278.1	42	\$1,032.58	42.00	42.00	\$1,073.98	175	0	\$2,092.77	\$4,199.33
SHEILA AND TAMMY NEUENSCHWANDER 321 CHERRY ST EVANSVILLE, WI 53536-1408	6-27-280	48	\$1,180.09	31.00	31.00	\$792.70	200	0	\$2,391.74	\$4,364.52
LARRY AND DEBORAH RALEY 325 CHERRY ST EVANSVILLE, WI 53536-1408	6-27-281	47	\$1,155.50	3.00	15.00	\$383.56	210	0	\$2,511.32	\$4,050.39
DENNIS BUSHNELL 331 CHERRY ST EVANSVILLE, WI 53536	6-27-283	49	\$1,204.67	0.00	15.00	\$383.56	0	150	\$978.55	\$2,566.79
ANGIE M HEIBLER 337 CHERRY ST EVANSVILLE, WI 53536-1408	6-27-284	47	\$1,155.50	23.00	23.00	\$588.13	122	0	\$1,458.96	\$3,202.59
JORDAN AND CARLTON CALLEY 341 CHERRY ST EVANSVILLE, WI 53536-1408	6-27-285	50	\$1,229.26	13.00	15.00	\$383.56	0	163	\$1,063.36	\$2,676.18
MARIO J GOMEZ 345 CHERRY ST EVANSVILLE, WI 53536-1408	6-27-285.1	47	\$1,155.50	44.00	44.00	\$1,125.12	190	0	\$2,272.15	\$4,552.77
JEANNE M CADENA 401 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-286	45	\$1,106.33	3.00	15.00	\$383.56	354	0	\$4,233.37	\$5,723.27
DANIEL V BUTTCHEN 409 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-287	47	\$1,155.50	27.00	27.00	\$690.42	190	0	\$2,272.15	\$4,118.07
KATHY DULANEY 415 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-288	47	\$1,155.50	23.00	23.00	\$588.13	50	0	\$597.93	\$2,341.57

OWNER	PARCEL NUMBER	Curb & Gutter Length (ft.)	Curb & Gutter Cost	Plan Sidewalk Length (ft.)	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Asphalt Driveway Area (sq. ft.)	Driveway Cost	Total
MICHAEL GARCIA AND SHANNON PITTMAN 421 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-551.1	61	\$1,499.70	42.00	42.00	\$1,073.98	50	0	\$597.93	\$3,171.61
KYLE AND KARA NIEDERMEIER 427 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-551	48	\$1,180.09	45.00	45.00	\$1,150.69	170	0	\$2,032.97	\$4,363.76
LANDEN VANSYCKLE AND NICHOLE CHRISTIE 433 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-550	48	\$1,180.09	10.00	15.00	\$383.56	257	0	\$3,073.38	\$4,637.03
ALBERT AND MERRI K SARBACKER 441 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-549	48	\$1,180.09	35.00	35.00	\$894.98	177	0	\$2,116.69	\$4,191.76
ALAN PAGE 447 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-548	47	\$1,155.50	16.00	16.00	\$409.14	0	272	\$1,774.44	\$3,339.08
STEVEN AND RITA REISCHEL 453 CHERRY ST EVANSVILLE, WI 53536-1410	6-27-547	99	\$2,433.93	70.00	70.00	\$1,789.97	270	0	\$3,228.84	\$7,452.74
East Side of Cherry Street <i>(Water Street to Francis Street)</i>										
JAMES AND ROSALINDA CUNNINGHAM 304 CHERRY ST EVANSVILLE, WI 53536-1409	6-27-667	57	\$1,401.36	19.00	19.00	\$485.85	50	0	\$597.93	\$2,485.14
MICHAEL AXTHELM 312 CHERRY ST EVANSVILLE, WI 53536-1409	6-27-668	63	\$1,548.87	12.00	15.00	\$383.56	204	0	\$2,439.57	\$4,372.00
PAUL AND KRISTIN VORNHOLT 320 CHERRY ST EVANSVILLE, WI 53536-1409	6-27-293	61	\$1,499.70	48.00	48.00	\$1,227.41	0	128	\$835.03	\$3,562.13
WNR PROPERTIES LLC 575 SPENCER DR EVANSVILLE, WI 53536-1064 <i>(for 326 Cherry Street)</i>	6-27-292	47	\$1,155.50	5.00	15.00	\$383.56	36	141	\$1,350.35	\$2,889.42
RICHARD A LEICK 332 CHERRY ST EVANSVILLE, WI 53536-1409	6-27-291.1	47	\$1,155.50	12.00	15.00	\$383.56	185	0	\$2,212.35	\$3,751.42
MICHAEL GRAZIOSO III & AMY GRAZIOSO 338 CHERRY ST EVANSVILLE, WI 53536-1409	6-27-291	47	\$1,155.50	18.00	18.00	\$460.28	185	0	\$2,212.35	\$3,828.14

OWNER	PARCEL NUMBER	Curb & Gutter Length (ft.)	Curb & Gutter Cost	Plan Sidewalk Length (ft.)	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Asphalt Driveway Area (sq. ft.)	Driveway Cost	Total
STEPHEN D FLOOD 342 CHERRY ST EVANSVILLE, WI 53536-1409 East Side of Cherry Street <i>(Francis Street to Walker Street)</i>	6-27-290	47	\$1,155.50	19.00	19.00	\$485.85	50	0	\$597.93	\$2,239.29
MICHAEL AND LEANN GRAFFIN 406 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-289.1	78	\$1,917.64	70.00	70.00	\$1,789.97	52	182	\$1,809.16	\$5,516.77
ANTWAUN HANSON 412 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-288.1	80	\$1,966.81	60.00	60.00	\$1,534.26	95	323	\$3,243.22	\$6,744.29
COLE BARTHOLOMEW 420 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-552.1	100	\$2,458.52	55.00	55.00	\$1,406.40	30	146	\$1,311.22	\$5,176.14
WILLIAM AND RUCHELLE ELLIOTT 424 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-552.2	37	\$909.65	37.00	37.00	\$946.13	45	165	\$1,614.55	\$3,470.32
CRYSTAL SPERRY 432 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-552.3	48	\$1,180.09	40.00	40.00	\$1,022.84	156	0	\$1,865.55	\$4,068.48
TORI WEAVER 436 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-552.4	47	\$1,155.50	32.00	32.00	\$818.27	50	265	\$2,326.71	\$4,300.48
KAYLE ROMANO 446 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-552.5	47	\$1,155.50	39.00	39.00	\$997.27	40	146	\$1,430.80	\$3,583.57
RICKY AND KELLY BROOKINS 460 CHERRY ST EVANSVILLE, WI 53536-1411	6-27-557	98	\$2,409.35	90.00	90.00	\$2,301.39	335	0	\$4,006.16	\$8,716.89
TOTALS		1824	\$44,843.37	1,056	1118.00	\$28,588.34	3,978	2,151	\$61,604.03	\$135,035.73

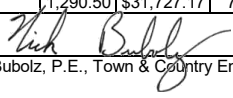

 Nick Bubolz, P.E., Town & Country Engineering, Inc.

Preliminary Assessments

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, curb & gutter, sidewalk, and driveway construction on Cherry Street from Walker Street to Water Street, Mill Street from North Madison Street to Railroad Street, and Railroad Street from East Main Street to Mill Street in the City of Evansville, Wisconsin.

OWNER	PARCEL NUMBER	Curb & Gutter Length (ft.)	Curb & Gutter Cost	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Asphalt Driveway Area (sq. ft.)	Driveway Cost	Total
North Side of Mill Street <i>(N. Madison Street to Railroad Street)</i>									
GARY AND GINA HAEFER 317 S WACOUTA AVE PRAIRIE DU CHIEN, WI 53821-1718 <i>(for 34 N Madison Street)</i>	6-27-891	162	\$3,982.80	61.00	\$1,559.83	531	0	\$6,350.06	\$11,892.68
AHMED FAOUZI 20 MILL ST EVANSVILLE, WI 53536-1134	6-27-892	92	\$2,261.84	23.00	\$588.13	164	0	\$1,961.22	\$4,811.19
BRIAN BENKOSKE AND JESSE WELBES 28 MILL ST EVANSVILLE, WI 53536-1134	6-27-893	52.00	\$1,278.43	83.00	\$2,122.39	160	0	\$1,913.39	\$5,314.21
DEREK BAHR 40 MILL ST EVANSVILLE, WI 53536-1134	6-27-894	53.00	\$1,303.01	132.00	\$3,375.37	167	0	\$1,997.10	\$6,675.48
South Side of Mill Street <i>(N. Madison Street to Railroad Street)</i>									
UNION BANK & TRUST COMPANY 2 E MAIN ST EVANSVILLE, WI 53536-1122 <i>(for 1 Mill Street)</i>	6-27-16	118.00	\$2,901.05	18.00	\$460.28	472	0	\$5,644.49	\$0.00
VOELL REAL ESTATE LLC PO BOX 984 SUN PRAIRIE, WI 53590-0984 <i>(for 15 and 17 Mill Street)</i>	6-27-18	29.00	\$712.97	76.00	\$1,943.39	120	142	\$2,361.40	\$0.00
S&M PROPERTY MANAGEMENT LLP 26 1/2 E MAIN ST EVANSVILLE, WI 53536-1122 <i>(for 19 Mill Street)</i>	6-27-19	47.00	\$1,155.50	16.00	\$409.14	182	0	\$2,176.48	\$0.00
NOAH & REBECCA HURLEY REV LIVING TRUST 17202 W HOLT RD BROOKLYN, WI 53521-9614 <i>(for 23 Mill Street)</i>	6-27-20	15.00	\$368.78	15.00	\$383.56	0	77	\$502.32	\$0.00
TROY ZAHN 4573 COUNTY ROAD A OREGON, WI 53575-2803 <i>(for 31 Mill Street)</i>	6-27-898	73.00	\$1,794.72	48.00	\$1,227.41	78	0	\$932.78	\$0.00
TONY KOLASCH AND ANNE KOLASCH 39 MILL ST EVANSVILLE, WI 53536-1133	6-27-899	68.00	\$1,671.79	54.00	\$1,380.83	25	0	\$298.97	\$0.00

OWNER	PARCEL NUMBER	Curb & Gutter Length (ft.)	Curb & Gutter Cost	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Asphalt Driveway Area (sq. ft.)	Driveway Cost	Total
West Side of Railroad Street <i>(Mill Street to E Main Street)</i>									
TONY KOLASCH AND ANNE KOLASCH 39 MILL ST EVANSVILLE, WI 53536-1133	6-27-899	116.00	\$2,851.88	15.00	\$383.56	0	0	\$0.00	\$3,235.45
DAVID J MUELLER 710 LUCAS CT EVANSVILLE, WI 53536-8107 <i>(for 116 E Main Street)</i>	6-27-903	132.00	\$3,245.24	15.00	\$383.56	103	0	\$1,231.74	\$4,860.55
East Side of Railroad Street <i>(Mill Street to E Main Street)</i>									
DEREK BAHR 40 MILL ST EVANSVILLE, WI 53536-1134	6-27-894	18.50	\$454.83	18.50	\$473.06	0	0	\$0.00	\$927.89
JOEL M TOMLIN 19A S 1ST ST EVANSVILLE, WI 53536-1333 <i>(for 30 Railroad Street)</i>	6-27-894.1	94.00	\$2,311.01	101.00	\$2,582.67	160	0	\$1,913.39	\$6,807.06
PLEASY BERG TRUST 102 E MAIN ST EVANSVILLE, WI 53536-1124 <i>(for 20 Railroad Street)</i>	6-27-904	55.00	\$1,352.18	40.00	\$1,022.84	50	77	\$1,100.26	\$3,475.28
PLEASY BERG TRUST 102 E MAIN ST EVANSVILLE, WI 53536-1124 <i>(for 14 Railroad Street)</i>	6-27-905	48.00	\$1,180.09	33.00	\$843.84	50	0	\$597.93	\$2,621.86
CULBERTSON PROPERTIES PO BOX 488 EVANSVILLE, WI 53536-4050 <i>(for 8 Railroad Street)</i>	6-27-906	118.00	\$2,901.05	35.00	\$894.98	553	305	\$8,602.87	\$12,398.90
TOTALS		1,290.50	\$31,727.17	783.50	\$20,034.85	2,815	601	\$37,584.40	\$63,020.56


Nick Bubolz, P.E., Town & Country Engineering, Inc.

Preliminary Assessments

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, sidewalk, and driveway construction on North Madison Street from Main Street to USH 14 in the City of Evansville, Wisconsin.

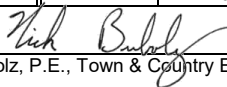
OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
West Side of North Madison Street (East Main Street to Montgomery Ct)						
HUTCH 129 LLC 129 LIBERTY ST. EVANSVILLE, WI 53536-1315 (For 1 North Madison Street)	6-27-26	48.00	\$1,328.40	64	\$826.56	\$2,154.96
CITY OF EVANSVILLE PO BOX 529 EVANSVILLE, WI 53536-5060 (For parcel 2-27-26.1)	6-27-26.1	15.00	\$415.13	25	\$322.88	\$738.00
HELGESEN LAUNDRY LLC PO BOX 606 EVANSVILLE, WI 53536-6060 (For 11 N Madison Street)	6-27-27	25.00	\$691.88	0	\$0.00	\$691.88
LJG PROPERTIES LLC PO BOX 440 EVANSVILLE, WI 53536-4050 (For 15 N Madison Street)	6-27-28	42.00	\$1,162.35	0	\$0.00	\$1,162.35
ATTN: BMO HARRIS BANK NA REALTY INCOME PROPERTIES 17 LLC 111 W MONROE ST # 4W CHICAGO, IL 60603-4096 (For 25 N Madison Street)	6-27-29	25.00	\$691.88	50	\$645.75	\$1,337.63
West Side of North Madison Street (Montgomery Ct to Garfield Ave)						
ATTN: PROPERTY TAX DEPT WISCONSIN TELEPHONE CO 1010 PINE 9E L 01 ST LOUIS, MO 63101-2070 (For 35 N Madison Street)	6-27-780	70.00	\$1,937.25	0	\$0.00	\$1,937.25
BRIAN D VAN DE MARK and BETTINA S VAN DE 43 N MADISON ST EVANSVILLE, WI 53536-1157	6-27-781	17.00	\$470.48	0	\$0.00	\$470.48
BRADLEY W BARTZ 47 N MADISON ST EVANSVILLE, WI 53536-1157	6-27-782	15.00	\$415.13	0	\$0.00	\$415.13

OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
WILLOUGHBY REV LIVING TRUST 15 GARFIELD AVE EVANSVILLE, WI 53536-1110 (For 53 N Madison Street) West Side of North Madison Street (Garfield Ave to Park Drive)	6-27-783	20.00	\$553.50	0	\$0.00	\$553.50
RONI JO'S RENTALS LLC 410 S 5TH ST EVANSVILLE, WI 53536-1218 (For 107/109 N Madison Street)	6-27-795	41.00	\$1,134.68	20	\$258.30	\$1,392.98
TERRY JORGENSEN 115 SHERMAN AVE EVANSVILLE, WI 53536-1028 (For 117 N Madison Street) West Side of North Madison Street (Park Drive to Antes Drive)	6-27-796	26.00	\$719.55	0	\$0.00	\$719.55
PLEASY R BERG PLASY BERG TRUST (AKA) 102 E MAIN ST EVANSVILLE, WI 53536-1124 (For 129 N Madison Street)	6-27-801	26.00	\$719.55	10	\$129.15	\$848.70
TRIPLE B INVESTMENTS LLC 102 E MAIN ST EVANSVILLE, WI 53536-1124 (For 133 N Madison Street)	6-27-799	20.00	\$553.50	0	\$0.00	\$553.50
4 GROVE LLC N6772 ATTICA RD ALBANY, WI 53502-9594 (For 4 Grove Street) West Side of North Madison Street (Antes Drive to US HWY 14)	6-27-830	40.00	\$1,107.00	0	\$0.00	\$1,107.00
CITY OF EVANSVILLE PO BOX 529 EVANSVILLE, WI 53536-5060 (for parcel 6-27-829)	6-27-829	32.00	\$885.60	0	\$0.00	\$885.60

OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
East Side of North Madison Street <i>(East Main to Mill Street)</i>						
UNION BANK & TRUST COMPANY 2 E MAIN ST EVANSVILLE, WI 53536-1122	6-27-11	72.00	\$1,992.60	122	\$1,575.63	\$3,568.23
BRET K CHURCH 694 W MAIN ST EVANSVILLE, WI 53536-1090 <i>(For 14 N Madison Street)</i>	6-27-14	75.00	\$2,075.63	54	\$697.41	\$2,773.04
UNION BANK & TRUST COMPANY 2 E MAIN ST EVANSVILLE, WI 53536-1122 <i>(for 1 Mill Street)</i>	6-27-16	44.00	\$1,217.70	56	\$723.24	\$1,940.94
East Side of North Madison Street <i>(Mill Street to US HWY 14)</i>						
GARY S HAEFER AND GINA K HAEFER 317 S WACOUTA AVE PRAIRIE DU CHIEN, WI 53821-1718 <i>(For 34 N Madison Street)</i>	6-27-891	38.00	\$1,051.65	0	\$0.00	\$1,051.65
GREGORY A GRUBER 405 S MILL ST ALBANY, WI 53502-9502 <i>(For 38 N Madison Street)</i>	6-27-890	42.00	\$1,162.35	0	\$0.00	\$1,162.35
GREGORY A GRUBER 405 S MILL ST ALBANY, WI 53502-9502 <i>(For 44 N Madison Street)</i>	6-27-889	42.00	\$1,162.35	0	\$0.00	\$1,162.35
MARLENE M ROGERS 48 N MADISON ST EVANSVILLE, WI 53536-1165	6-27-888	26.00	\$719.55	0	\$0.00	\$719.55
KENNETH E & SUZANNE J ELMER REVOCABLE T 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 <i>(For 52 N Madison Street)</i>	6-27-887	15.00	\$415.13	0	\$0.00	\$415.13
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 <i>(For 56 N Madison Street)</i>	6-27-886	24.00	\$664.20	0	\$0.00	\$664.20

OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 60 N Madison Street)	6-27-885	15.00	\$415.13	0	\$0.00	\$415.13
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 102 N Madison Street)	6-27-884	15.00	\$415.13	0	\$0.00	\$415.13
ELMAR PROPERTIES LLC 60 1/2 N MADISON ST EVANSVILLE, WI 53536-1165 (For 104 N Madison Street)	6-27-895	15.00	\$415.13	0	\$0.00	\$415.13
DANIEL J SCHMIT 110 N MADISON ST EVANSVILLE, WI 53536-1119	6-27-883	112.00	\$3,099.60	0	\$0.00	\$3,099.60
KIM S FINCK 120 N MADISON ST EVANSVILLE, WI 53536-1119	6-27-882	20.00	\$553.50	0	\$0.00	\$553.50
AMANDA KUBLY AND BEAU BRANDT 124 N MADISON ST EVANSVILLE, WI 53536-1119	6-27-881	17.00	\$470.48	25	\$322.88	\$793.35
GENE ROBERT HEIMAN 134 N MADISON ST EVANSVILLE, WI 53536-1119	6-27-879	49.00	\$1,356.08	44	\$568.26	\$1,924.34
TAYLOR JACOB ERICKSON 140 N MADISON ST EVANSVILLE, WI 53536-1119	6-27-878	31.00	\$857.93	60	\$774.90	\$1,632.83
SCOTT ALLEN PARSONS 206 N MADISON ST EVANSVILLE, WI 53536-1120	6-27-877	54.00	\$1,494.45	25	\$322.88	\$1,817.33
CAITLIN KELLY AND BENJAMIN HESSLER 214 N MADISON ST EVANSVILLE, WI 53536-1120	6-27-876	15.00	\$415.13	30	\$387.45	\$802.58

OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
PLEASY R BERG TRUST 102 E MAIN ST EVANSVILLE, WI 53536-1124 (for 220 N Madison Street)	6-27-875	15.00	\$415.13	61	\$787.82	\$1,202.94
WIS DEPT TRANSPORTATION REAL ESTATE UNIT 2101 WRIGHT ST MADISON, WI 53704-2559 (for parcel number 6-27-872.1)	6-27-872.1	26.00	\$719.55	0	\$0.00	\$719.55
TOTALS		1224.00	\$33,874.20	646	\$8,343.09	\$42,217.29




Nick Bubolz, P.E., Town & Country Engineering, Inc.

Preliminary Assessments

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, sidewalk and driveway construction on Brown School Road from Cortland Drive to West Forest Hollow Lane in the City of Evansville, Wisconsin.

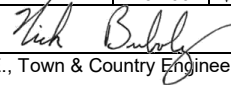
OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
North Side of Brown School Road <i>(Cortland Drive to 200 ft. East of Cortland Drive)</i> PHILLIPS CONTRACTING LLC PO BOX 617 EVANSVILLE, WI 53536 <i>(For Parcel 6-27-959.3A)</i> DAVIS G PRYCE 720 BROWN SCHOOL RD EVANSVILLE, WI 53536 South Side of Brown School Road <i>(John Lindemann Dr. to 700 ft. east of John)</i> BANK OF MONTICELLO 12 JOHN LINDEMANN DR EVANSVILLE, WI 53536-8457 GERBER INVESTMENTS LLC 755 BROWN SCHOOL RD EVANSVILLE, WI 53536-8106	6-27-959.3A	218.00	\$5,779.78	50	\$623.05	\$6,402.83
	6-27-959.3	8.50	\$225.36	50	\$623.05	\$848.41
	6-27-959.1	210.00	\$5,567.68	50	\$623.05	\$6,190.73
	6-27-958.091A	392.00	\$10,393.01	50	\$623.05	\$11,016.06
TOTALS		828.50	\$21,965.83	200	\$2,492.20	\$24,458.03


 Nick Bubolz, P.E., Town & Country Engineering, Inc.

Preliminary Assessments

I, the undersigned, do hereby state that it is my judgment that the properties listed below will benefit from, and will not be damaged by, sidewalk and driveway construction on Garfield Avenue from North 4th Street to approximately 300 feet west in the City of Evansville, Wisconsin.

OWNER	PARCEL NUMBER	Sidewalk Length (ft.)	Sidewalk Cost	Concrete Driveway Area (sq. ft.)	Driveway Cost	Total
North Side of Garfield Avenue <i>(North 4th Street to 300 ft. West of Garfield Avenue)</i> STUART KOWING 103 N. 4TH ST EVANSVILLE, WI 53536	6-27-923	291.00	\$7,773.34	50	\$628.38	\$8,401.72
TOTALS		291.00	\$7,773.34	50	\$628.38	\$8,401.72



Nick Bubolz, P.E., Town & Country Engineering, Inc.

**CITY OF EVANSVILLE
RESOLUTION #2025-08**

*A Preliminary Resolution Declaring Intent to Levy Special Assessments
Under Municipal Police Power Pursuant to §66.0703.*

WHEREAS, there is a benefit to the public that sidewalks and curbs are safe and functional; and

WHEREAS, there is a benefit to the public that water services are not lead or galvanized steel, and

WHEREAS, the replacement of such infrastructure can provide a financial and personal benefit to the adjacent property owner or occupant, and

WHEREAS, in favor of the public's interest, that portion of private benefit shall be assessed.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Evansville, Wisconsin:

1. The Common Council hereby declares its intention to exercise its police power under §66.0703, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements: Cherry Street, Mill Street, Railroad Street, Brown School Road, Garfield Street, and North Madison Street.
2. The property to be assessed lies within the following described assessment district: All property fronting upon both sides of Cherry Street from Walker Street to Water Street, Mill Street from North Madison Street to Railroad Street, Railroad Street from Mill Street to East Main Street, Brown School Road from Cortland Drive to West Forest Hollow Lane, Garfield Avenue from North Fourth Street to 300 feet west, and North Madison Street from Main Street to North Union Road.
3. The total amount assessed against the properties in the described assessment district shall not exceed:
 - a. 50% of the cost of the improvements to sidewalks and curb.
 - b. 100% of the driveway approaches from the street to the sidewalk
 - c. 100% voluntarily replaced private water service laterals that are lead or galvanized steel.
4. The Common Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the City of Evansville and its inhabitants.
5. The city engineer shall prepare a report which shall consist of:
 - a. Final plans and specifications for the improvements.
 - b. An estimate of the entire cost of the proposed improvements.

c. Schedule of proposed assessments.

6. When the report is completed, the city engineer shall file a copy of the report with the city clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.

7. Upon receiving the report of the city engineer, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed assessment district, (including a small map thereof,) the time and place at which the report may be inspected, and the time and place of the public hearing on the matters contained in the preliminary resolution and the report. This notice shall be published as a class 1 notice under ch. 985, Stats, and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.

8. The hearing shall be held in the City of Evansville Council Chambers at the following address: 31 S Madison Street, Evansville, WI 53536, at a time set by the clerk in accordance with §66.0703, Stats.

9. Assessments shall be due within 30 days of billing date. Assessments may be paid in cash or in ten (10) annual installments. No such annual installment, except the final one, shall be less than \$50.00. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate of 5.5% per annum on the unpaid balance (from due date). Installments or assessments not paid when due shall bear additional interest on the amount past due at the rate of 0.8% per annum.

Passed this 8th day of April 2025.

CITY OF EVANSVILLE

By: _____
Dianne C. Duggan, Mayor

Attest: _____
Leah L. Hurtley, City Clerk

Introduced:
Publication:
Public Hearing:
Approved: 4/8/2025
Published:



**APPLICATION FOR
PRELIMINARY AND FINAL SUBDIVISION PLAT - STAFF REPORT**

Applications: LD-2025-05

Applicant: Grove Partners

Parcel 6-27-5444A, 6-27-559.5444B, 6-27-559.5444C

April 8, 2025

Prepared by: Colette Spranger, Community Development Director

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

Location: Outlots 4, 5, and 6 of Windmill Ridge, 1st Addition. Northern extent of Windmill Ridge Road.

Description of request: An application has been made to divide the remaining acreage of the Windmill Ridge, 1st Addition subdivision.

Existing Uses: The existing acreage is undeveloped.

Proposed Land Division: The preliminary subdivision plat proposes 8 lots. Outlot 5 will be dedicated to the public as a continuation of Windmill Ridge Road.

Existing Zoning: R-1 Residential District One

Proposed Zoning: Three of the lots exceed the maximum lot sizes allowed in the R-1 zoning district. (Note: the report sent to the Municipal Services Committee said that the lots were compliant, which was an error.) The R-1 zoning district allows single family residences to be built by right and duplexes through a conditional use permit, which triggers additional public hearing notices to neighboring property owners. Staff is recommending the lots in this plat be rezoned to the R-2 zoning district, meaning the lots in this plat could yield between 8 to 16 units at build out. A builder/developer could then have flexibility in where and how many duplexes could be built on a lot-by-lot basis without having to seek conditional use permit approval. This also fulfills directions outlined in the land divider's agreement for Windmill Ridge 1st Addition regarding desired housing density.

The R-2 zoning district also allows for some flexibility in lot sizes. Rezoning will render those lots too large for the R-1 zoning district as compliant with the zoning ordinance. Plan Commission should recommend rezoning as a condition of approval for this plat. The rezoning process can happen while the plat is being reviewed by the State Department of Administration, a process which usually takes 30 days. Staff would allow the plat to be signed and recorded when an application for rezoning is received.

Review by the Municipal Services Committee

Per the City's Subdivision ordinance, all subdivision applications should be reviewed by the Municipal Services Committee. The Municipal Services Committee met on March 25th and voted

to recommend approval of the plat with the condition that that a 15' trail easement should be established on the northern boundary of Lot 43 for a future trail extension. Planning staff recognizes the need for an east-west trail connection in this area, but will seek it as part of the subdivision on unplatted lands to the north. Initial conversations regarding subdivision of those lands have included an east-west trail being located on an outlot dedicated to the City, which is its preference.

General Comments:

1. **Park land dedication.** Park land dedication has been satisfied by the original Windmill Ridge development agreement.
2. **Sidewalks.** Sidewalks will be required on each buildable lot.
3. **Multiuse/Recreational Trail.** The developer has already provided a 15' easement for a future northern extension of the multiuse trail that would connect to existing trail near Porter Road.
4. **Stormwater management.** Stormwater needs for this land were factored into the original Windmill Ridge construction plans. Stormwater will be conveyed to the pond north of Porter Road by means of the City's storm sewer network. A stormwater and drainage easement has already been recorded along the eastern edge of this plat.
5. **Developer obligations:** As part of the approval for this plat, a letter of credit to cover the improvements outlined in the land divider's agreement will be required at the time of signing.
6. **Environmental checklist.** The applicant has submitted an environmental assessment checklist as required. There are no known environmental considerations that would limit development in this area.
7. **Traffic Circulation.** Access for the eight buildable lots will be on an extension of Windmill Ridge Road.

As part of the final plat review process, the City Engineer will need to review and approve construction drawings for public improvements. This review is underway. The Land Divider's Agreement will also need to be approved as part of the final plat review process.

A public hearing was held at the April 1st, 2025 regular meeting of the Plan Commission. There were no comments. Plan Commission voted unanimously to recommend approval of the plat.

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

Staff Recommended Motion for Common Council: *Motion to approve the Preliminary and Final Plat Application for the Windmill Ridge 2nd Addition subdivision, finding that it is in the public interest and substantially complies with Chapter 110 of the Municipal Code, subject to the following conditions.*

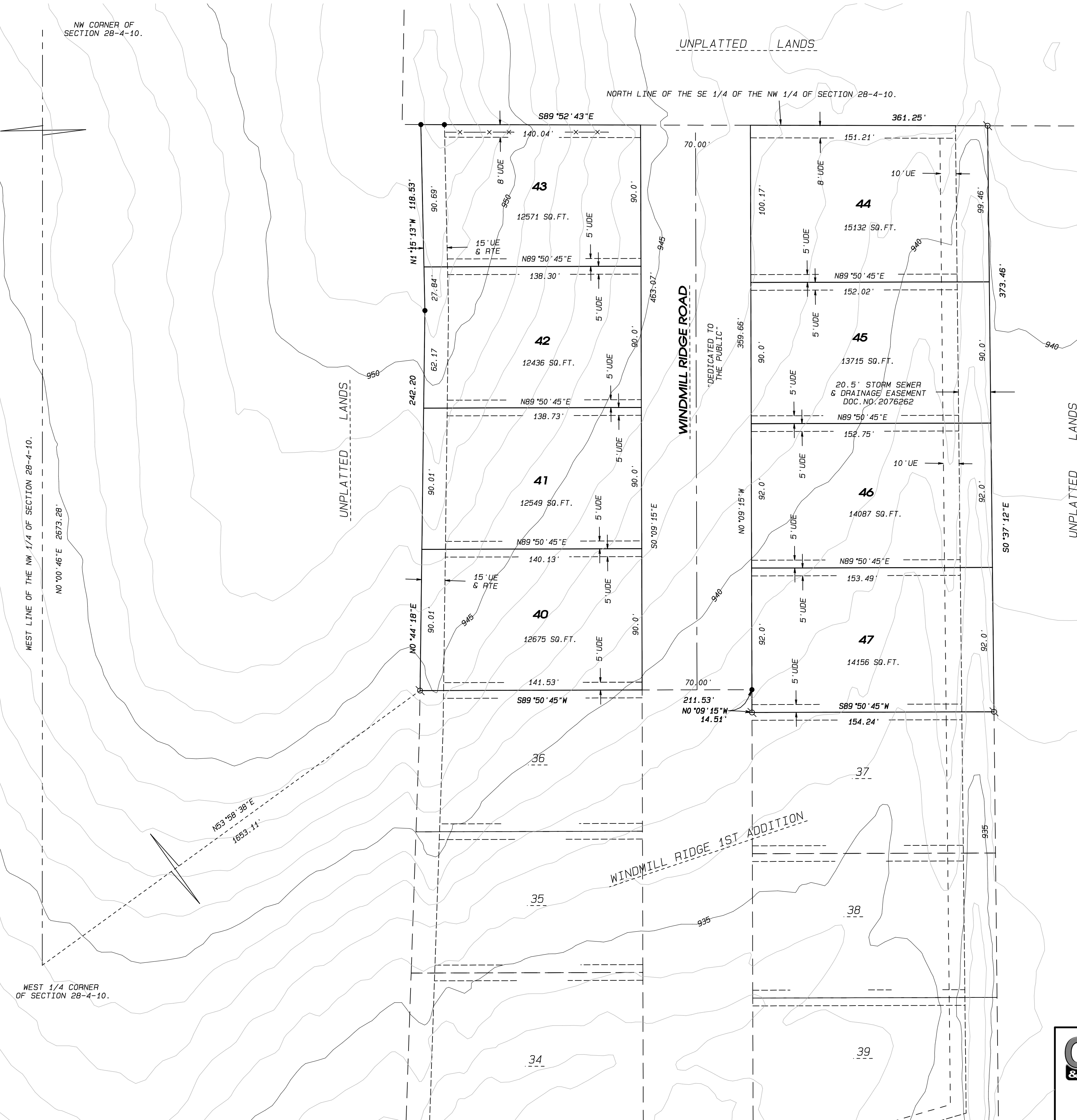
1. *Land Divider's Agreement completed and executed by both City and Developer.*
2. *Applicant submits Irrevocable Letter of Credit for City Engineer approval.*

- 3. *City Engineer approves submitted construction drawings for public infrastructure improvements.***
- 4. *Applicant submits rezoning application requesting R-2 zoning for all lots in the Windmill Ridge 2nd Addition subdivision prior to receiving City signatures on the final plat document.***

PRELIMINARY PLAT

FOR
WINDMILL RIDGE SECOND ADDITION

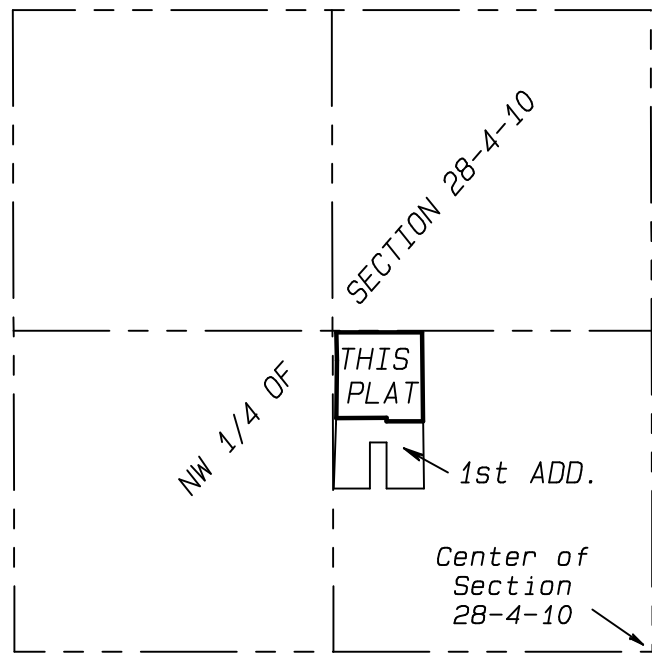
OUTLOTS 4, 5, AND 6, WINDMILL RIDGE 1ST ADDITION, BEING ALSO PART OF OUTLOT 3, WINDMILL RIDGE AND ALSO PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



Combs & ASSOCIATES 109 W. Milwaukee St. Janesville, WI 53448 www.combsurvey.com	• LAND SURVEYING	DATE	03/05/25	REVISIONS
	• LAND PLANNING	BY	BFG	
	• CIVIL ENGINEERING	PROJECT NO.	125-092	
		CLIENT	Grove	

WINDMILL RIDGE SECOND ADDITION

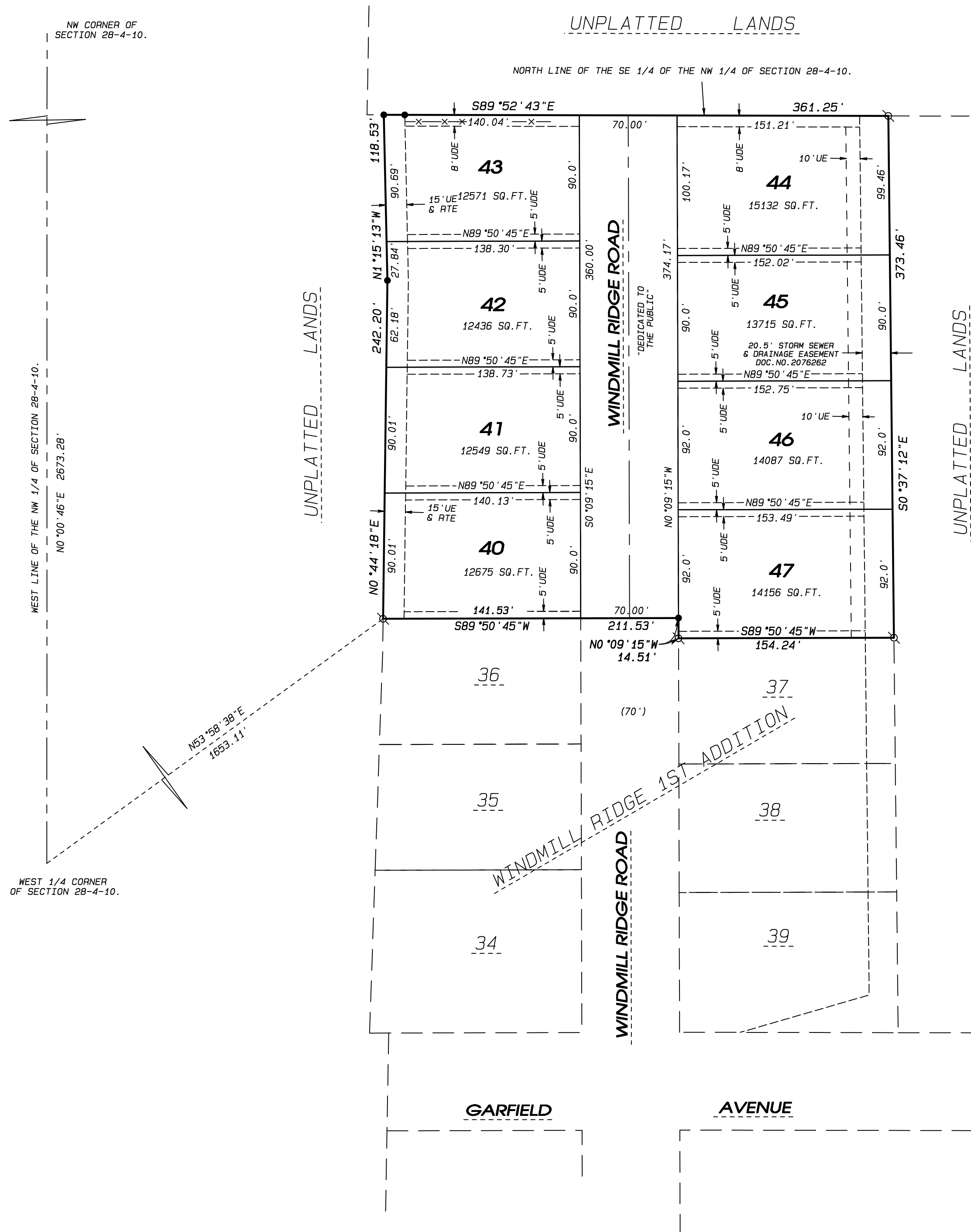
OUTLOTS 4, 5, AND 6, WINDMILL RIDGE 1ST ADDITION, BEING PART OF OUTLOT 3, WINDMILL RIDGE, SITUATED IN PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T. 4N., R. 10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



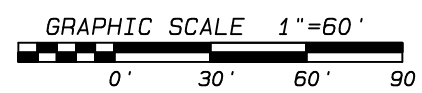
There are no objections to this plat with respect to
Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2),
Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



NOTE: ASSUMED NO '00' 46\"E ALONG THE WEST LINE OF THE NW 1/4 OF SECTION 28-4-10.



LEGEND:

- SET ROUND IRON ROD, 1-1/4\"x 18\", WEIGHING 4.17 LBS./LIN.FT.
 - FOUND 1-1/4\" ROUND IRON ROD
 - ⊕ FOUND 3/4\" ROUND IRON REBAR
 - △ FOUND RAILROAD SPIKE
 - FOUND 3\" ROUND CAST IRON MONUMENT
- ALL OTHER LOT AND OUTLOT CORNERS ARE STAKED WITH 3/4\" x 24\" ROUND IRON REBAR WEIGHING 1.5 LBS./LIN.FT.
- x—x— FENCE
 - UDE UTILITY AND DRAINAGE EASEMENT
 - UE UTILITY EASEMENT
 - RTE RECREATIONAL TRAIL EASEMENT

NOTE: ALL LINEAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE-HUNDREDTH OF A FOOT. ALL ANGULAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE SECOND.

NOTE: NO ALTERATIONS OF THE FINISHED GRADES BY MORE THAN 6 INCHES ON THE UTILITY AND DRAINAGE EASEMENTS ARE ALLOWED WITHOUT THE CONSENT OF THE CITY ENGINEER.


NOTE: UTILITY EASEMENTS AS SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE UTILITIES HAVING RIGHTS TO SERVE THE PLATTED AREA. THIS INCLUDES, BUT IS NOT LIMITED TO, THE INSTALLATION OF WATER MAINS, STORM SEWER AND SANITARY SEWER IN THE EASEMENT AREAS.

NOTE: WHERE ELECTRIC, GAS AND COMMUNICATIONS FACILITIES ARE LOCATED UNDERGROUND, THE FINAL GRADE AS ESTABLISHED BY THE SUBDIVIDER ON THE UTILITY EASEMENT, SHALL NOT BE ALTERED BY MORE THAN SIX INCHES BY THE SUBDIVIDER, HIS AGENT OR SUBSEQUENT OWNERS OF THE LOTS, EXCEPT WITH THE WRITTEN CONSENT OF THE UTILITIES INVOLVED.

NOTE: ALL RESIDENTIAL LOTS IN THIS DEVELOPMENT ARE SUBJECT TO A 5 FOOT STORM WATER DRAINAGE EASEMENT ON EACH SIDE OF ALL JOINT LOT LINES AND A 10 FOOT WIDE STORM WATER DRAINAGE EASEMENT ALONG ALL OTHER LOT LINES, UNLESS OTHERWISE SHOWN. (EXCEPT LOT LINES ABUTTING STREETS).

NOTE: WINDMILL RIDGE SECOND ADDITION CREATES 8 LOTS FROM 3.04 ACRES.

SHEET 1 OF 2 SHEETS

 109 W. Milwaukee St. Janesville, WI 53448 www.combsurvey.com	• LAND SURVEYING	DATE 03/25/25	REVISIONS
	• LAND PLANNING	BY AFG	
	• CIVIL ENGINEERING	PROJECT NO. 125-092	
		CLIENT GROVE	

WINDMILL RIDGE SECOND ADDITION

OUTLOTS 4, 5, AND 6, WINDMILL RIDGE 1ST ADDITION, BEING PART OF OUTLOT 3, WINDMILL RIDGE, SITUATED IN PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE
STATE OF WISCONSIN
ROCK COUNTY SS.

I, Ryan M. Combs, a professional land surveyor, hereby certify that I have surveyed, divided and mapped

OUTLOTS 4, 5, AND 6, WINDMILL RIDGE 1ST ADDITION, BEING PART OF OUTLOT 3, WINDMILL RIDGE, SITUATED IN PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCING AT A CAST IRON MONUMENT AT THE WEST 1/4 CORNER OF SAID SECTION; THENCE N53°58'38"E 1653.11 FEET TO THE SW CORNER OF SAID OUTLOT 4, ALSO BEING AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE N0°44'18"E 242.20 FEET; THENCE N1°15'13"W 118.53 FEET TO THE NORTH LINE OF THE SE 1/4 OF THE NW 1/4 OF SAID SECTION; THENCE S89°52'43"E ALONG SAID NORTH LINE 361.25 FEET TO THE NE CORNER OF SAID OUTLOT 6; THENCE S0°37'12"E 373.46 FEET TO THE SE CORNER OF SAID OUTLOT 6; THENCE S89°50'45"W 154.24 FEET; THENCE N0°09'15"W 14.51 FEET; THENCE S89°50'45"W 211.53 FEET TO THE PLACE OF BEGINNING. CONTAINING 3.04 ACRES.

That such plat is a correct representation of all of the exterior boundaries of the land surveyed and the subdivision thereof made. That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Evansville, in surveying, dividing and mapping the same. That I have made such survey, land division and plat by the direction of the owners listed below.

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____, 2025.

OWNER'S CERTIFICATE

As owner, GROVE PARTNERS, LLC does hereby certify that it caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. GROVE PARTNERS, LLC does also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: Department of Administration; City of Evansville; Rock County Planning and Development Agency.

Witness the hand and seal of said owner this ____ day of _____, 20____.

ROGER BERG x_____

DAVE OLSEN x_____

MATT D. BROWN x_____

STATE OF WISCONSIN
ROCK COUNTY SS.

Personally came before me this ____ day of _____, 20 __, _____ ROGER BERG, _____ DAVE OLSEN

and _____ MATT D. BROWN to me known to be the persons who executed the foregoing instrument and acknowledged the same.

My Commission Expires: _____ x _____
Notary Public,

CITY COUNCIL OF EVANSVILLE RESOLUTION

Whereas, the City Planning Commission of the City of Evansville has reported on the plat of WINDMILL RIDGE SECOND ADDITION.

It is resolved that the plat of WINDMILL RIDGE SECOND ADDITION be accepted and is hereby approved.

STATE OF WISCONSIN
ROCK COUNTY SS.

I hereby certify that the foregoing is a copy of a resolution passed by the Common Council of the City of Evansville.

Date: _____ x _____
City Clerk

CITY OF EVANSVILLE TREASURER

I, _____, being the duly elected, qualified and acting City Treasurer of the City of Evansville, do hereby certify that in accordance with the records in my office there are no unpaid taxes or special assessments as of _____ on any land included in the plat of WINDMILL RIDGE SECOND ADDITION.

Date: _____
City Treasurer

ROCK COUNTY TREASURER

I, Michelle Roettger, being the duly elected, qualified and acting Treasurer of Rock County do hereby certify the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the land included in the plat of WINDMILL RIDGE SECOND ADDITION.

Date: _____
Rock County Treasurer

RECORDING DATA


Received for record this ____ day of _____, 20 ____ at ____ o'clock __. M. and recorded in Volume ____ of Plats of Rock County on Pages _____.

Document No. _____
Rock County Register of Deeds


There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

Department of Administration



SHEET 2 OF 2 SHEETS



- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 W. Milwaukee St.
Janesville, WI 53548
www.combssurvey.com

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

DATE	03/25/25	REVISIONS
BY	AFG	
PROJECT NO.	125-092	
CLIENT	GROVE	

FINAL LAND DIVIDER'S AGREEMENT- Windmill Ridge, 2nd Addition

This Agreement made this ____ day of _____, 2025, between Grove Partners, LLC, hereinafter called the "Developer," and the City of Evansville, a municipal corporation of the State of Wisconsin, located in Rock County, hereinafter called the "City."

WHEREAS, Developer owns approximately 3.04 acres of land in the City of Evansville that is legally described in Appendix A;

WHEREAS, the above-described land is presently zoned R-1 Residential District One;

WHEREAS, Developer desires to subdivide and develop the above-described land for residential purposes to be known as Windmill Ridge 2nd Addition, hereinafter called the "Subdivision"

WHEREAS, on the __th of _____, 2025, the City's Plan Commission recommended to the City's Common Council approval of a preliminary and final plat for the Subdivision subject to certain conditions, and on the Common Council approved a preliminary and final plat for the Subdivision subject to certain conditions;

WHEREAS, the Plan Commission and the City Council have reviewed this final land divider's Agreement for the Subdivision;

WHEREAS, the parties believe it to be in their mutual best interest to enter a written development agreement, hereinafter called the "Agreement," which sets forth the terms of understanding concerning said Subdivision;

WHEREAS, all elements of the "Windmill Ridge Land Dividers Agreement" signed and executed January 9th, 2015, and the "Windmill Ridge 1st Addition Land Divider's Agreement" signed and executed September 24th, 2024, and any amendments are incorporated into this agreement. If any term of the Agreement shall conflict with terms in the "Windmill Ridge Land Dividers Agreement" or "Windmill Ridge 1st Addition Land Divider's Agreement" for any reason, terms in this agreement shall govern;

NOW, THEREFORE, in consideration of the recitals, the terms and conditions contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I. Land: General Conditions

- A. Easements. Developer hereby grants a temporary easement over all areas not platted as public to the City for access and inspection during construction of the Public Improvements described in Article III.
- B. Fee-in-lieu of Parkland. The Developer's obligations for the dedication of parkland and/or fees in lieu of Parkland have been satisfied by the Final Land Divider's Agreement and any addendums for Windmill Ridge, signed January 9th, 2015 and incorporated by a reference in its entirety herein. If any term of this Agreement shall conflict with terms in the "Final Land Dividers Agreement – Windmill Ridge" for any reason, terms in this agreement shall govern.
- C. Survey Monuments. Developer shall properly place and install all survey or other monuments required by statute or ordinance prior to any particular phase being accepted. Internal survey monuments shall be installed after the Public Improvements described in Article III are

completed.

- D. Deed Restrictions. Developer shall execute and record deed restrictions in a form as will be separately approved by the City prior to the sale of any lots in the subdivision. Such restrictions shall include, but are not limited to, covenants as follows: that there shall be no further division or subdivision of lots within the Subdivision unless in accordance with municipal subdivision and zoning ordinances; that easements for utilities, drainage, stormwater conveyances, and recreational trail within the subdivision are permanent; and that this final land divider's Agreement has been entered into between Developer and the City, a copy of which is on file in the City Clerk's office. This final land divider's Agreement shall be recorded by the Developer with the Rock County Register of Deeds.
- E. Housing Type and Density.
1. In order to comply with the housing density goals outlined in the Windmill Ridge 1st addition land divider's agreement, signed and executed September 24th, 2024, and in order for lots on this plat to meet bulk requirements per Chapter 130 of the Evansville Municipal Code, Lots 40 through 47 shall be rezoned to the R-2 Residential District Two zoning district.
 2. City and Developer agree that densities in the development may range from 8 to 16 units at build out.
- F. Advertising Signs. Developer agrees that any temporary signs placed anywhere in the Subdivision to advertise the Subdivision shall comply with Article X of Chapter 130 of the Evansville Municipal Code.
- G. Construction Trailers. Small construction trailers may be located at the Subdivision on a temporary basis during the construction of the improvements described in Article III of this Agreement.
- H. Grading, Erosion and Silt Control.
1. Developer agrees to submit a plan for the maintenance and disposition of on-site topsoil.
 2. Prior to commencing site grading, Developer shall submit for approval by the City Engineer a grading plan. The plan shall provide sufficient control of the site to prevent siltation downstream from the site. Developer shall provide to the City written certification from the Developer's engineer that the plan, in its execution, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances, including provision for notification of land disturbance to the State of Wisconsin Department of Natural Resources.
 3. Developer shall cause all grading, excavation, open cuts, and site slopes and other land surface disturbances to be mulched, seeded, sodded or otherwise protected so that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications on file with the City Clerk's office.
 4. Developer shall immediately place effective erosion control procedures along downslope areas and along sideslope areas as required to prevent or reduce erosion where erosion during construction will result in a loss of soil to waters of the state, public sewer inlets or off-site. During the period of construction at a site, all erosion control procedures necessary to meet the performance standards of Wisconsin Statutes Chapter SPS 321.125,

shall be properly implemented, installed and maintained by Developer, building permit applicants, and the subsequent landowners. If erosion occurs after building construction activities have ceased, some or all of the erosion control procedures shall be maintained by Developer until the site has been stabilized.

5. Developer shall restore all disturbed areas and re-grade any areas not allowing the flow of surface water as specified in the grading plan.
- I. Applicability. The requirements of this Article I apply to the construction and installation of sanitary sewers, water mains, public streets (including signage), private streets, electrical systems, landscaping and storm water management facilities and shall remain in effect until the acceptance, by resolution adopted by the Common Council, of all Public Improvements required by this Agreement.

ARTICLE II. Phases and Development.

- A. Construction of Public Improvements. Developer shall notify the city at least 30 days in advance of completing Public Improvements as described in Article III and obtains approval of the same. Developer shall complete installation of the Public Improvements described in Article III. Developer shall install as part of a phase or sub-phase any Public Improvements which are not physically located within said phase or sub-phase but are necessary to serve the lots within it.
- B. Phases Identified. The subdivision shall be completed in one phase.
- C. Timing of Phases. Developer shall begin installation of the Public Improvements described in Article III for each phase of the Subdivision as follows:
 1. For Phase I, as soon a Developer has obtained all necessary approvals of the Plans and Specifications described in Article III and has filed with the City Clerk all required documents, including but not limited to the irrevocable letter of credit referenced in Article IV, Section C.

ARTICLE III. Public Improvements.

- A. Public Improvements. As used in this Agreement, the term "Public Improvements" shall mean the water distribution system, sanitary sewers and lift station, public street; sidewalks, surface water drainage system and retention pond, electrical system. and street lights, landscaping, street signs and traffic control signs described in this Article III to be dedicated to the City under Article V.
- B. Plans and Specifications. Developer shall file with the City Clerk's office, a complete set of the plans and specifications for the Public Improvements for the entire Subdivision, as approved by the City Engineer, hereinafter called "Plans and Specification." Said Plans and Specifications are hereby made a part of this Agreement by reference and including those standard specifications as the City may have adopted at the time of construction.
- C. Method of Improvement. Developer agrees to engage contractors for all Public Improvements included in this Agreement who are qualified to perform the work and who shall be approved as qualified for such work by the City Engineer. The Developer shall have all such contractors execute an agreement as to liability/indemnity and insurance pursuant to the format set forth in Appendix B to this Agreement and file executed document with the city. Developer further agrees to use materials and make the various installations in accordance with the approved Plans and Specifications. Developer further agrees to require all such contractors to pay wages as required

by the Wisconsin Department of Workforce Development.:

D. Water Distribution System.

1. Developer shall construct, install, furnish, and provide a complete system of water distribution including, but not limited to, piping, valves, fittings, fire hydrants, throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of water systems in the City of Evansville and as approved by the City Engineer.
2. Upon completion of each phase or sub-phase, Developer shall pressure test, leakage test, and bacteria test according to City and State requirements the entire water distribution system, and repair any defects as determined by the City Engineer, prior to acceptance by the City.
3. City shall issue no building permit for any lot until the portion of the water distribution system serving such lot has been accepted by the City.

E. Sanitary Sewers.

1. Developer shall construct, furnish, install, and provide a complete sewerage system throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the City of Evansville and as approved by the City Engineer.
2. Upon completion of each phase or sub-phase, developer shall pressure test, leak test, and mandrel test according to City and State requirements the entire sanitary sewer system and repair any defects as determined by the City Engineer prior to acceptance by the City. Developer shall provide copies of all tests conducted to the City.
3. Upon completion of each phase or sub-phase, Developer shall clean all sanitary sewers, televise the sanitary sewer system, provide a copy of the televised video to the City and shall repair any defects as determined by the City Engineer prior to presenting the Public Improvements for acceptance by the City.
4. City shall issue no building permit for any lot until the sanitary sewer serving such lot has been accepted by the City.

F. Surface Water Drainage System.

1. Developer shall construct, install, furnish, and provide adequate facilities for storm and surface water drainage including, but not limited to: piping, inlets, junction structures, and storm water appurtenances, throughout the entire Subdivision and to perform the grading plan all in accordance with the approved Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of storm and surface water drainage systems in the City of Evansville and approved by the City Engineer.
2. Developer shall maintain roads free from mud and dirt from construction of the Subdivision.
3. City will issue no building permit for any lot until the finish grading of the entire phase, including that lot, has been accepted by the City. Finish grade shall be

defined as spot elevations at lot corners.

4. City shall retain the right to require Developer to install additional storm and surface water drainage measures and erosion control measures as needed in accordance with generally accepted engineering standards prior to acceptance by the City of the storm and surface water drainage improvements.
5. Upon completion of each phase or sub-phase, Developer shall clean all storm sewers and shall repair any defects as determined by the City Engineer prior to presenting the improvements for acceptance by the City.
6. Developer shall re-grade areas as directed by the City if contractors who grade individual lots do so in a way that interferes with the flow of surface water as specified in the grading plan.
7. Developer shall guarantee the establishment of vegetative cover planted within storm water basins, swales or green ways for a period of three (3) years from the date of the City's acceptance.
8. Developer agrees that the top of foundation and the minimum elevation in the lowest opening in the foundation for any future structure built on any Lot in the subdivision should be listed on the final recorded plat. After building permits are issued and at foundation and footing inspections, the City Engineer shall be provided verification of the top of foundation and the minimum elevation in the lowest opening in the foundation by a registered surveyor.

G. Public Streets.

1. Developer shall grade and surface all streets in the Subdivision in accordance with the plat of said subdivision and the Plans and Specifications and all applicable local ordinances, specifications, regulations and guidelines for the construction of roads in the City of Evansville and as approved by the City Engineer.
2. Developer agrees to furnish to the City a copy of the plan showing the street grades in front of each lot and finished yard grade. This information shall be provided prior to the issuance of building permits.
3. Developer shall complete the streets by phase or sub-phase through installation of road base, curbs and gutters and shall present them for preliminary acceptance by the City.
4. City shall issue no building permits for lots on a street until the street has been preliminarily accepted by the City.
5. Developer shall clearly identify streets, lots and addresses within the subdivision with temporary signage before building permits for lots in the subdivision are issued by the City.
6. Developer shall complete the first lift of asphalt on all the streets in a phase or sub-phase no later than one (1) year after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.
7. Developer shall complete the final lift of asphalt after at least one (1) winter season, but no later than two (2) years after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.

8. Developer shall maintain the streets in the Subdivision until accepted by the City.

H. Sidewalks/Pathways.

1. Developer shall construct, furnish, install and provide five-feet wide concrete sidewalks within the public rights-of-way on both sides of all public streets.
2. Sidewalks may be installed on a lot-by-lot basis as houses are constructed; however, Developer shall install all sidewalk on a block face where sidewalk is specified within one (1) year of when 80% of the lots on the block face are occupied by completed houses
3. Developer shall remain obligated to construct, furnish, install, and provide sidewalks as specified in this Agreement even if Developer enters into agreements with lot purchasers obligating lot purchasers to install the sidewalks.

I. Electrical System.

1. Developer shall pay, in advance, the Evansville municipal electric utility the amount of the utility's estimate of the cost of installing the electrical system in the Subdivision including, but not limited to, the bases for transformers, but not including the transformer s themselves, within ten (10) days of receiving the estimate from the utility. Installation will be done in sub-phases as close as practical to the sub-phases for the other Public Improvements.
2. In the event the utility's actual cost to install electrical system is less than the estimate, the utility shall refund the difference to the Developer.
3. In the event the utility's actual cost to install the electrical system is greater than the estimate, Developer shall pay the difference to the utility within thirty (30) days of billing.
4. City shall have the Evansville municipal electric utility install all street lighting in the subdivision. The Developer shall pay the municipal utility's cost thereof including, but not limited to, the cost of labor provided by utility employees to install such street lighting, and the cost of materials, within thirty (30) days of billing.

J. Landscaping.

1. Developer shall remove and lawfully dispose of all outbuildings, destroyed trees, bush, tree trunks, shrubs, and other natural growth and all left over construction materials, construction debris and rubbish from each phase or sub-phase of the Subdivision after the completion of improvements in each phase or sub-phase. The Developer shall not bury any of the materials described in this paragraph in any portion of this Subdivision.
2. Developer shall plant at least one street tree in the terrace of each lot of a variety and caliper size approved by the City's Municipal Services Director in the fall or spring immediately following completion of the house on each lot and to plant any and all street trees required by this paragraph if any purchasers of lots fail to do so in a timely fashion. The location of said planting shall be approved by the Municipal Services Director to assure that the plantings will not impact underground utilities.

- K. Street Signs. City shall purchase and install all street signs in the subdivision. The Developer shall pay the city's cost thereof including, but not limited to, the cost of labor provided by city employees to install street signs, and cost of materials, within thirty (30) days of billing.
- L. Traffic Control Sign
1. City shall provide and apply pavement striping at each crosswalk within the Subdivision and at intersections and approaches outside but near the Subdivision.
 2. The Developer shall pay the City the cost of striping including, but not limited to, the cost of labor provided by City employees to apply such striping, and cost of materials, within thirty (30) days of billing.
 3. Developer shall pay the City the cost of purchasing and installing all traffic control signs including, but not limited to, the cost of labor provided by City employees to install such signs, and cost of materials, within thirty (30) days of billing.
 4. Traffic control sign locations to be indicated on construction plans submitted to the City Engineer.
- M. Correction of Defects. After notification by the Developer, the City Engineer and others shall walk through the development to identify warranty repairs needed. Developer shall correct defects due to faulty materials or workmanship in any Public Improvement which appear within a period of one (1) year from the acceptance of the Public Improvements for each phase or sub-phase of development is released, and shall pay for any damages resulting therefrom to City property. The City may refuse to accept the Public Improvements unless and until they conform to generally accepted industry standards. This correction period does not affect or bar claims for negligence discovered at a later date. Wisconsin law on negligence shall govern negligent workmanship.
- N. Additional Improvements. Developer agrees that if modifications to the Plans and Specifications including, but not limited to, additional drainage ways, sanitary sewers, water mains, erosion control measures, and storm and surface water management facilities are necessary in the interest of public safety or are necessary for the implementation for the original intent of the Plans and Specifications, the City is authorized to order Developer, at Developer's sole expense, to implement the same, provided such order is made in writing to Developer not later than one (1) year after the City's acceptance of the Public Improvements installed by Developer in the final phase of the Subdivision. Such modifications or additional improvement shall be deemed necessary to the extent they meet or conform to generally accepted engineering standards or change in any regulation, law, or code.

ARTICLE IV. Obligation to Pay Costs.

- A. Reimbursement of Professional and Out-of-Pocket Expenses. Developer agrees to reimburse the City for any costs due to the use of professional staff, including, but not limited to, City Engineer, City Planner and City Attorney, in connection with this Agreement. Costs shall be based on invoices or actual out-of-pocket expenses incurred by the City with no overhead added by the City.
- B. Developer's Obligation to Pay Costs. Developer agrees that it is obligated to construct, furnish,

install, and provide all public improvements in the Subdivision or necessary for the Subdivision at its own expense or to pay the City's or municipal utility's costs of construction compelled under this agreement. If it is necessary to incur an additional cost not explicitly mentioned in this Agreement in order for Developer to fulfill any obligation of the Developer under this Agreement, Developer agrees the Developer is obligated to pay such cost.

C. Irrevocable Letters of Credit.

1. For each phase or sub-phase, Developer shall file with the City Clerk (i) a letter describing the scope of the phase or sub-phase that Developer intends to construct and (ii) an irrevocable letter of credit in favor of the City from a lending institution approved by the City in a form approved by the City in an amount sufficient, determined by the City Engineer, to pay the costs the City would incur to complete all Public Improvements for the phase or sub-phase.
2. No construction of Public Improvements for a phase or sub-phase shall begin until Developer has filed with the City Clerk an irrevocable letter of credit that meets the requirements of the preceding paragraph.
3. The City Engineer shall determine the amount of each irrevocable letter of credit based on the scope of the Public Improvements for the phase or sub- phase.
4. The irrevocable letter of credit for each phase or sub-phase shall not expire until 18 months from the date on which Public Improvements as described in Article III are accepted by the City.
5. Developer shall provide an extension of the duration of such irrevocable letter of credit, upon demand by the City, if not all of the Public Improvements for the phase or sub-phase have been completed and accepted prior to its expiration.
6. Such irrevocable letter of credit shall stand as security for the reimbursement of costs the city expends under this agreement and for the completion of Public Improvements for the phase or sub-phase until the City accepts the Public Improvements for the phase or sub-phase pursuant to Article V.
7. The lending institution providing the letter of credit shall pay to the City any draw upon demand, and upon its failure to do so, in whole or in part, the City shall be empowered in addition to its other remedies, without notice or hearing, to impose special assessments in the amount of said demand, or satisfaction cost, upon each and every lot in the subdivision payable in the next succeeding tax year.
8. The City, in its sole discretion, shall permit the amount of each letter of credit to be reduced by an amount reasonably proportionate to the cost of the Public Improvements that are paid for by Developer and accepted by the City, provided that the remaining letter of credit is sufficient to secure payment for any remaining Public Improvements required. through the issuance of a letter from the City Administrator to the lending institution that issued such letter of credit agreeing to such reduction.

D. City Costs. The City will be responsible for any development fees and costs applicable to City-owned land.

ARTICLE V. Dedication and Acceptance.

- A. Digital File of Final Plat. Developer shall furnish the City with a copy of the digital file of the drawing of the final plat, and the City may make any use it believes is appropriate of this file including, but not limited to, furnishing this file to the City Engineer and to Rock County to update digital parcel maps of the City.
- B. "As Built" Plans. Developer agrees to furnish the City with "as built" plans of the entire system of Public Improvements in each phase or sub-phase upon completion and acceptance thereof. All "as built" plans shall be submitted by Developer to the City in both paper and digital forms. All "as built" plans shall include, but not be limited to, the horizontal and vertical locations of curb stops, water valves, water bends, water fittings, hydrants, sewer wyes, sewer laterals, sewer manholes, storm sewer inlets, storm sewer pipe ends, and storm sewer manholes. Locations shall be given in the Rock County coordinates system and dimensioned from permanent structures.
- C. Statement of Costs. Developer shall furnish, within 30 days of City's request, the City with a statement of the total costs of Public Improvements in the Subdivision in each of the following categories: (1) streets (including signage) and sidewalks, (2) sanitary sewers and lift station, (3) water distribution system, (4) surface water drainage system, (5) electrical system, (6) landscaping, and, if requested to do so by the City, to furnish a statement of such information for each phase or sub-phase. This information is required for the City's accounting records and reports to state agencies such as the Public Service Commission.
- D. City Responsibility. The City is under no obligation to provide repairs or maintenance on the Public Improvements until accepted by the City. Trash and garbage removal service and snow removal will be provided by the City for each phase or sub-phase upon the issuance of the first occupancy permit in each such phase or sub-phase.
- E. Dedication. Developer shall, without charge to the City, upon completion by phases or sub-phases of all Public Improvements, unconditionally give, grant, convey and fully dedicate the same to the City, its successors and assigns, forever, free and clear of all encumbrances whatever, together with, all structures, mains, conduits, pipes, lines, equipment and appurtenances which may in any way be part of or pertain to such Public Improvements and together with any and all necessary easements for access thereto. After such dedication, the City shall have the right to connect or integrate other sewer or water facilities with those facilities provided hereunder as the City decides, with no payment or award to, or consent required of, Developer. Dedication by Developer shall not constitute acceptance of any improvements by the City; Developer shall be responsible for all maintenance of Public Improvements serving the phase or sub-phase until accepted by the City.
- F. Acceptance. The City or its representatives shall provide the Developer with a letter of acceptance of all Public Improvements required to be constructed in this Agreement upon acceptable completion thereof in each phase or sub-phase subject to the reasonable approval of the City Engineer. The City or its representatives shall provide such letter accepting or rejecting Developer's request for acceptance of such Public Improvements within forty-five (45) days of submission of such request in writing to the City Engineer. If such request is rejected, the City or its representatives shall enclose with the notification letter a letter from the City Engineer specifying the reasons for such rejection. As soon as practical after the issuance of such letters of acceptance, the Common Council will adopt resolutions accepting the dedications of Public Improvements in each phase or sub-phase.

ARTICLE VI. Issuance of Building Permits/Occupancy Permits.

- A. No building permits shall be issued by the City for any lot in the Subdivision until the Common Council has approved this Agreement and the final plat of the Subdivision. Additionally, no building permit shall be issued until the Developer has paid in full all sums that are required to be paid within ten (10) days of approval of this agreement by the Common Council, the City Clerk/Treasurer has signed the final plat and the final plat has been recorded.
- B. No building permits shall be issued until the developer has completed the installation of survey monuments.
- C. No building permits shall be issued by the City for any lot on a street until the road base, curb and gutter have been completed and preliminarily accepted by the City.
- D. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- E. No building permit shall be issued by the City for any lot in a phase or sub-phase until all site grading for the phase or sub-phase has been completed and accepted by the City.
- F. No occupancy permit shall be issued by the City for any lot until the first lift of asphalt has been installed on the street adjoining said lot.
- G. No occupancy permit shall be issued by the City for any lot until the stormwater management practices serving such lot have been completed and accepted by the City.
- H. The City reserves the right to withhold issuance of any and all building and/or occupancy permits if Developer is in violation of this Agreement.

ARTICLE VII. Default and Remedies.

- A. Events of Default. As used in this Agreement, the term "Event of Default" shall include, but not be limited to any of the following:
 - 1. Failure by the Developer to pay the City any fees, charges or reimbursement required to be paid under this Agreement.
 - 2. Failure by the Developer to commence and complete the construction of any Public Improvements pursuant to the terms of this Agreement.
 - 3. Failure by the Developer to maintain an irrevocable letter of credit adequate to complete the Public Improvements of any phase or sub-phase pursuant to Article IV.
 - 4. Failure by the Developer to observe or perform or cause to be observed or performed any covenant, condition, obligation or agreement on its part to be observed or performed as set forth in this Agreement.
- B. Remedies on Default. Whenever any Event of Default occurs the non-defaulting party may suspend its performance under this Agreement and, upon thirty (30) days written notice of the right to cure such default, may pursue any legal or administrative action, including the authority to draw upon the irrevocable letter of credit described in Article IV, which appears necessary or desirable to compel the defaulting party to comply with this Agreement and/or to seek an award of monetary damages

- C. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City or the Developer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City or the Developer to exercise any remedy reserved to it, it shall not be necessary to give notice, other than such notice in this Article VII.
- D. No Additional Waiver Implied by One Waiver. In the event that any agreement contained in this Agreement should be breached by another party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

ARTICLE VIII. Miscellaneous.

- A. Captions. Any captions of the several parts of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.
- B. Severability. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining term shall be in full force and effect.
- C. Entire Agreement. This Agreement contains all of the terms, promises, covenants, conditions and representations made or entered into by or between City and Developer and supersedes all prior discussions and agreements whether written or oral between the parties. This Agreement constitutes the sole and entire Agreement between City and Developer.
- D. Status of City. Nothing herein shall be deemed to create or establish the City as a copartner or joint venturer with Developer in the design, construction, ownership or operation of the Subdivision; nor shall the City be entitled to proceeds or revenues derived from the ownership or operation of the Subdivision.
- E. Good Faith. Any actions taken pursuant to this Agreement will be measured by an implied covenant of good faith and fair dealing.
- F. Ordinances and Municipal Code. All provisions of the City's ordinances and Municipal Code are incorporated herein by reference, and all such provisions shall bind the parties hereto and be part of this Agreement as fully as if set forth at length herein. This Agreement and all work and the Public Improvements herein shall be performed and carried out in strict accordance with and subject to the provisions of said ordinances.
- G. Acknowledgement from Lot Purchasers. Developer agrees to deliver the purchaser of any lot within the Subdivision, before closing, a copy of Appendix C and agrees to obtain from each lot purchaser, at or before closing of the purchasers lot, acknowledgment of the receipt of a notice in the form attached hereto as Appendix C, and Developer shall provide a copy of such acknowledgment to the City.
- H. General Indemnity. In addition to, and not to the exclusion or prejudice of, any provisions of this

Agreement, or documents incorporated herein by reference., Developer shall indemnify and save harmless the City, its trustees, officers, agent, independent contractors, and employees, and shall defend the same from and against any and all liability, claims, losses, damages, interests, action, suits, judgment, costs, expenses, attorney fees and the like to whomever owned and by whomever and whenever brought or maintained which may in any manner result from or arise *in* the cause of, out of, or as a result of the following nonexclusive lists of acts or omissions of Developer:

1. Negligent performance of this Agreement.
2. Negligent construction or operation of improvements covered under this Agreement.
3. Violation of any law or ordinance.
4. The infringement of any patent trademark, trade name or copyright.
5. Use of public street improvements prior to their dedication and formal acceptance by the City.
6. In any case where judgment is recovered against the City for any one or more of the foregoing acts or omissions of Developer, if notice and opportunity to defend has been delivered to Developer of the pendency of the suit, within ten (10) days after the City has been served with the same, the judgment shall be conclusive of Developer and not only as to the amount of damages, but also as its liability to the City, provided such judgment has become final and all rights of appeal have been exhausted, or if no appeal has been filed, all appeal periods have expired.
7. Developer shall name as additional insured on its general liability insurance the City, its trustees, officers, agents, employees an independent contractors hired by the City (including without limitation the City Engineer) to perform services with respect to this Agreement and give the City evidence of the same upon request by the City.
8. Developer shall furnish a completed Appendix B prior to start of construction by any entity retained by or used by the Developer to fulfill the Developer's obligations under the Agreement.

- I. Heirs and Assigns. This Agreement is binding upon Developer, owners. guarantors, their respective heirs, successors and assigns, and any and all future owners of the subject lands.
- J. Amendments. The City and Developer, by mutual consent, may amend this Agreement at any regularly scheduled meeting of the City's Common Council, if properly noticed pursuant to the open meeting law. The Common Council shall not, however, consent to an amendment until after first having received a recommendation from the City's Plan Commission.
- K. Notice. All notices, demands or consents provided for in this Agreement shall be in writing and shall be delivered to the parties hereto by hand or by United States mail. All such communications shall be addressed at the following, or other such address as either may specify to the other in writing:

To Developer:
Grove Partners, LLC
129 North Madison St.
Evansville, WI 53536

To City:
City Administrator
31 S. Madison St.
P.O. Box 529
Evansville, WI 53536

- L. Binding Effect. This Agreement shall be permanent and run with the property described in Appendix A. and the rights granted and responsibilities assumed thereby shall inure to, and be binding upon, the parties, their heirs, successors and assigns. Developer's obligations under this Agreement cannot be assigned without prior written consent of City; such consent shall not be unreasonably withheld.

Grove Partners LLC

By:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date stated.

CITY OF EVANSVILLE

_____ Date: _____
Mayor

_____ Date: _____
City Clerk

(print name and title)

The obligations of the Developer stated above in this Final Land Divider's Agreement are hereby personally guaranteed by the undersigned, who state they fully understand and accept the responsibilities of the Subdivider.

_____ (SEAL)
Roger Berg

_____ (SEAL)
Matt Brown

_____ (SEAL)
David A. Olsen

APPENDIX A

OUTLOTS 4, 5, AND 6, WINDMILL RIDGE 1ST ADDITION, BEING PART OF OUTLOT 3, WINDMILL RIDGE, SITUATED IN PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCING AT A CAST IRON MONUMENT AT THE WEST 1/4 CORNER OF SAID SECTION; THENCE N53°58'38"E 1653.11 FEET TO THE SW CORNER OF SAID OUTLOT 4, ALSO BEING AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE N0°44'18"E 242.20 FEET; THENCE N1°15'13"W 118.53 FEET TO THE NORTH LINE OF THE SE 1/4 OF THE NW 1/4 OF SAID SECTION; THENCE S89°52'43"E ALONG SAID NORTH LINE 361.25 FEET TO THE NE CORNER OF SAID OUTLOT 6; THENCE S0°37'12"E 373.46 FEET TO THE SE CORNER OF SAID OUTLOT 6; THENCE S89°50'45"W 154.24 FEET; THENCE N0°09'15"W 14.51 FEET; THENCE S89°50'45"W 211.53 FEET TO THE PLACE OF BEGINNING. CONTAINING 3.04 ACRES.

APPENDIX B
Agreement as to Liability, Indemnity and Insurance

1. FOR VALUABLE CONSIDERATION _____ (CONTRACTOR), hereinafter referred to as "Contractor," acknowledges that the work to be performed for construction of improvements (the "Work") in Windmill Ridge 2nd Addition, located in the City of Evansville, hereinafter referred to as "City," will be conducted in accordance with the latest edition of the project plans and specifications as reviewed by the City Engineer and as approved by the City and any other agencies having jurisdiction and on file in the City Clerk's office.

2. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and furnished and will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance furnishing of the Work and CONTRACTOR's other obligations under the Contract Documents, for the Work whether it is to be performed or furnished by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform or furnish any of the Work, or by anyone for whose acts any of them may be liable.

- A. Claims under worker's compensation, disability benefits and other similar employee benefits acts;
- B. Claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;
- C. Claims for damages because of bodily injury, sickness, or disease, or death of any person other than CONTRACTOR's employees;
- D. Claims for damages insured by customary personal Jury liability coverage which are sustained: (1) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (2) by any other person for any other reason;
- E. Claims for damages, other than the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and
- F. Claims for damages because of bodily injury or death or any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

The policies of insurance so required by this paragraph 2 to be purchased and maintained by CONTRACTOR shall include by endorsement as additional insureds (subject to any customary exclusion in respect of professional liability) the City and City Engineer and include coverage for the respective officers and employees of all such additional insureds. A certificate of insurance shall be provided to the City along with the endorsements listed above. Failure to procure adequate insurance shall not relieve the CONTRACTOR of its obligation under this Indemnity/Hold Harmless Agreement.

3. Indemnification. To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the City and the City Engineer, and the officers, directors and employees, agents and other consultants of each and any of them from and against all claims, costs, losses and damages (including, but not limited to all fees and charges for engineers, architects, attorneys and other professionals and all court or arbitration or other dispute, resolution costs) caused by, arising out of or resulting from the performance of the Work, provided that any such claims, cost, loss or damage: (i) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (ii) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable regardless of whether or not caused in part by any

negligence or omission of a person or entity indemnification hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such person or entity.

4. In any and all claims against the City or the City Engineer or any of their respective consultants, agents, officers, directors or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 3 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier or other person or organization under worker's compensation acts, disability benefit acts or other employee benefit acts.

5. The indemnification obligations of CONTRACTOR under paragraph 3 shall not extend to that portion of liability of the City Engineer, and its officers, directors, employees or agents caused by the professional negligence, errors, or omissions of any of them.

6. CONTRACTOR further understands and agrees that the City, its officers, agents, employees and the City Engineer are not responsible for the CONTRACTOR's means and methods of construction and that the CONTRACTOR has the sole responsibility and liability for project safety.

Dated:

(print name of CONTRACTOR), a Wisconsin Corporation

By:_____

By:_____

(print name and title)

APPENDIX C

The undersigned purchaser of Lot(s) in the Windmill Ridge 2nd Addition Subdivision (the "Subdivision") hereby acknowledges that the City of Evansville will not issue a building permit/occupancy permit until the following conditions are met:

- A. No building permits shall be issued by the City of Evansville (the "City") for any lot in the Subdivision until the Common Council has approved the Final Land Divider's Agreement (the "Agreement") between Grove Partners LLC, (the "Developer") and the City, the City has approved the final plat of the Subdivision, Developer has paid in full all sums that are required to be paid within ten (10) days of approval of the Agreement by the Common Council, the City Clerk/Treasurer has signed the final plat, and the final plat has been recorded.
- B. No building permits shall be issued by the City for any lot on a street until the road base, curb and gutter have been completed and preliminarily accepted by the City.
- C. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- D. No building permit shall be issued by the City for any lot in a phase or. sub- phase until all final site grading for the phase or sub-phase has been completed and accepted by the City.
- E. No occupancy permit shall be issued by the City for the purchased lot until this Appendix C has been signed and submitted to the Building Inspector
- F. No occupancy permit shall be issued by the City for any lot until the first lift has been installed on the street adjoining said lot.
- G. No occupancy permit shall be issued by the City for any lot until a five-feet wide concrete sidewalk within the public right of way has been installed pursuant to municipal ordinances.

The undersigned purchaser acknowledges the City requires the purchaser of each lot to plant at least one street tree in the terrace of a variety and caliper size approved by the City's Director of Municipal Services in the fall or spring immediately following completion of the house. The location of said planting shall be approved by the Director of Municipal Services to assure that the planting will not impact underground utilities.

The undersigned purchaser acknowledges that there will be restrictions on the minimum elevations of the lowest opening of the foundation and waterproofing or pumping may be necessary to protect structures from ground water. Lowest opening and top of foundation will be shown on the final plat.

The undersigned purchaser understands that there are deed restrictions associated with this plat and those restrictions are recorded with the Rock County Register of Deeds.

The undersigned purchaser acknowledges that this "Appendix C" shall be delivered to the person or entity initially occupying the dwelling on the lot if the undersigned purchaser is anyone other than the person or entity initially occupying the dwelling.

The undersigned purchaser acknowledges that the lots in the Subdivision are subject to zoning that requires each single-family dwelling to contain a minimum total number of square feet on the first floor and above, that the City has no obligation to change the zoning or grant a conditional use permit if such zoning makes it difficult to re-sell any lot in the Subdivision, and that the undersigned purchaser knowingly accepts such risk.

Acknowledged by:

Date:

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	DAN & RHONDA CORY	REFUND OVERPAYMENT ON FINAL	25025 REFU	03/20/2025	12.36	54658	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	FARNSWORTH ENTERPRI	REFUND OVERPAYMENT	2025 REFUN	03/06/2025	93.20	54563	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	STEPHANIE SWISE	REFUND OVERPAYMENT	2025 REFUN	03/20/2025	14.62	54682	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHRISTIAN DE VOE	REFUND OVERPAYMENT	2025 REFUN	03/20/2025	2,546.60	54652	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CASEY & AMYEE MILLER	REFUND OVERPAYMENT	2025 REFUN	03/20/2025	22.52	54649	.00	0	
Total 0101000130:							2,689.30		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	42394	03/27/2025	11,000.00	54699	.00	0	
Total 1001650000:							11,000.00		.00		
100-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	EFD PAYMENT OF SPECIAL ASSESSMENTS	2024 SPEC	03/06/2025	1,177.12	54558	.00	0	
Total 1002126000:							1,177.12		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	CTH M KWIK TRIP SITE REVIEW	27994	03/20/2025	317.50	54686	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	26131	03/13/2025	350.00	54617	.00	0	
Total 1002127500:							667.50		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/7/2025	PR0307251	03/19/2025	14,417.29	2193	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/21/2025	PR0221251	03/04/2025	11,966.02	2184	.00	0	
Total 1002131100:							26,383.31		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/21/2025	PR0221251	03/04/2025	5,509.78	2183	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/7/2025	PR0307251	03/19/2025	6,183.86	2192	.00	0	
Total 1002131200:							11,693.64		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0307251	03/20/2025	486.50	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0307251	03/20/2025	906.94	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 3/7/2025	PR0307251	03/20/2025	3,297.22	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	219.26	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

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
				SINGLE (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	5,564.64	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	1,470.46	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	30,489.28	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/21/2025	PR0221251	03/20/2025	4,174.52	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/21/2025	PR0221251	03/20/2025	906.94	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/21/2025	PR0221251	03/20/2025	517.20	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/21/2025	PR0221251	03/20/2025	26,507.38	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/21/2025	PR0221251	03/20/2025	953.24	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/21/2025	PR0221251	03/20/2025	3,981.88	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/21/2025	PR0221251	03/20/2025	215.74	2013269	.00	0	
Total 1002132110:							79,691.20		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 3/7/2025	PR0307251	03/20/2025	4,021.52	54660	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0307251	03/20/2025	40.81	54660	.00	0	
Total 1002132120:							4,062.33		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 3/7/2025	PR0307251	03/20/2025	225.94	54660	.00	0	
Total 1002132121:							225.94		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/7/2025	PR0207250	03/06/2025	71.73	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/7/2025	PR0207250	03/06/2025	5,509.71	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/7/2025	PR0207250	03/06/2025	5,509.71	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/7/2025	PR0207250	03/06/2025	2,557.64	2013268	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/7/2025	PR0207250	03/06/2025	5,523.73	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/7/2025	PR0207250	03/06/2025	71.73	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/21/2025	PR0221250	03/06/2025	6,049.71	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/21/2025	PR0221250	03/06/2025	5,823.38	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/21/2025	PR0221250	03/06/2025	5,823.38	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/21/2025	PR0221250	03/06/2025	2,801.18	2013268	.00	0	
Total 1002132130:							39,741.90		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/7/2025	PR0307251	03/19/2025	9,451.13	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/7/2025	PR0307251	03/19/2025	8,307.07	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	1,942.82	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	1,942.82	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/21/2025	PR0221251	03/04/2025	8,398.77	2184	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/21/2025	PR0221251	03/04/2025	7,284.39	2184	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	1,703.62	2184	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	1,703.62	2184	.00	0	
Total 1002133100:							40,734.24		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/7/2025	PR0307253	03/20/2025	525.85	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/7/2025	PR0307253	03/20/2025	977.78	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0307253	03/20/2025	11.18	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0307253	03/20/2025	10.26-	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0307253	03/20/2025	4.26-	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0307253	03/20/2025	.02-	54680	.00	0	
Total 1002134300:							1,500.27		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 3/7/2025	PR0307251	03/20/2025	411.30	54690	.00	0	
Total 1002136100:							411.30		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/7/2025	PR0307252	03/17/2025	785.73	2187	.00	0	
Total 1002137000:							785.73		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/7/2025	PR0307251	03/17/2025	1,823.77	2188	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/7/2025	PR0307251	03/20/2025	250.00	54667	.00	0	
Total 1002138000:							2,073.77		.00		
100-44120-51	ANIMAL PERMIT/LICENSE	922872	JUDY CIMINO	OVERCHARGED FOR DOG LICENSE	2025 REFUN	03/27/2025	5.00	54707	.00	0	
Total 10044120510:							5.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-FEB	2025-02	03/06/2025	1,894.24	54584	.00	0	
Total 10045110520:							1,894.24		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN15075771	03/13/2025	9.13	54620	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN15088157	03/20/2025	33.47	54662	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	9.90	2013268	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	03/13/2025	82.19	54605	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0325	03/13/2025	33.74	54607	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0325	03/13/2025	174.17	54607	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COUNCIL	2025-02	03/06/2025	30.73	54576	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.22	54676	.00	0	
Total 10051010300:							376.55		.00		
100-51010-33	COUNCIL & COMM PROF DEV	922827	BEN CORRIDON	EHLER MUNICIPAL FINANCE CONFERENCE	2025-02	03/13/2025	53.41	54602	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	922827	BEN CORRIDON	EHLERS MUNICIPAL FINANCE CONFERENCE	2025-02	03/13/2025	53.41	54602	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	922827	BEN CORRIDON	KALAHARI ROOM STAY	2025-02	03/13/2025	272.75	54602	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	923069	MARGARET DROSTER	APPA LEGISLATIVE RALLY	2025-02	03/13/2025	1,692.88	54629	.00	0	
Total 10051010330:							2,072.45		.00		
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	HOLIDAY PARTY	180471	03/06/2025	300.00	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	COFFEE	180471	03/06/2025	25.00	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	TEA - 20 CUPS	180471	03/06/2025	5.00	54556	.00	0	

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100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	ROOM RENTAL NON-PROFIT ORGANIZATION - ROOM 1 FOR 4 HOURS	180471	03/06/2025	300.00	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	NON-PROFIT DISCOUNT ON ROOM RENTAL	180471	03/06/2025	90.00-	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15075771	03/13/2025	.61	54620	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15088157	03/20/2025	2.24	54662	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MAYOR	2025-02	03/06/2025	.11	54576	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.02	54676	.00	0	
Total 10051020300:							592.98		.00		
100-51030-25	COURT IT MAINT & REPAIR	9017	US BANK	EZ INK TN227 COMPATIBLE TONER CARTRIDGE	6004-246921	03/20/2025	69.99	2013268	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	9017	US BANK	EZ INK COMPATIBLE DRUM UNIT REPLACEMENT	6004-246921	03/20/2025	55.99	2013268	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	9017	US BANK	EZ INK COMPATIBLE TONER CARTRIDGE REPLACEMENT	6004-246921	03/20/2025	30.65	2013268	.00	0	
Total 10051030251:							156.63		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-FEB	2025-02 CO	03/06/2025	269.20	54579	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JAMES COTHARD	REFUND - OVERPAYMENT	2025 OVERP	03/06/2025	49.60	54567	.00	0	
Total 10051030281:							318.80		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15075771	03/13/2025	.57	54620	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15088157	03/20/2025	2.10	54662	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	5705	WISCONSIN SUPREME CO	CONTINUING JUDICIAL EDUCATION	680-0000001	03/13/2025	800.00	54643	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	03/20/2025	15.99	2013268	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	DOA E PAY DOC SALES	6004-247170	03/20/2025	508.18	2013268	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822228	03/13/2025	8.81	54600	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MUNI COURT	2025-02	03/06/2025	38.06	54576	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.99	54676	.00	0	

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Total 10051030300:							1,427.70		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	62379	03/13/2025	112.50	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	62381	03/13/2025	700.00	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	62381	03/13/2025	140.00	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMON COUNCIL	62381	03/13/2025	262.50	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	62381	03/13/2025	2,283.00	54608	.00	0	
100-51040-21	LEGAL SERVICES	5121	VON BRIESEN & ROPER S	GENERAL PERSONNEL - 028500-0001	483191	03/20/2025	1,241.00	54689	.00	0	
100-51040-21	LEGAL SERVICES	5121	VON BRIESEN & ROPER S	GENERAL PERSONNEL - 028500-0001	486251	03/20/2025	1,241.00	54689	.00	0	
Total 10051040210:							5,980.00		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN15075771	03/13/2025	1.77	54620	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN15088157	03/20/2025	6.48	54662	.00	0	
Total 10051100310:							8.25		.00		
100-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	008520	03/27/2025	461.76	54701	.00	0	
Total 10051110133:							461.76		.00		
100-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN15047823	03/20/2025	10.08-	54662	.00	0	
Total 10051110250:							10.08-		.00		
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK CO TREASURER	FLAT FEE	2023 TAX C	03/13/2025	100.00	54634	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK CO TREASURER	TAX PARCELS	2023 TAX C	03/13/2025	1,652.25	54634	.00	0	
Total 10051110280:							1,752.25		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PUBLIC HEARING NOTICE	367231	03/20/2025	47.03	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	368739	03/20/2025	76.41	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING CARE FACILITIES	368740	03/20/2025	46.73	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	369387	03/27/2025	14.16	54694	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTIN 2025-02	369388	03/20/2025	45.77	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-02	369389	03/20/2025	66.19	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE #2024-13	369392	03/20/2025	90.78	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	COMMON COUNCIL VACANCY	369716	03/27/2025	60.75	54694	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467111	03/06/2025	63.96	54581	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467873	03/20/2025	58.29	54679	.00	0	

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100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	468599	03/20/2025	70.23	54679	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING CARE FACILITIES	468600	03/20/2025	38.75	54679	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	468945	03/27/2025	13.78	54716	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	COMMON COUNCIL VACANCY	469052	03/27/2025	51.26	54716	.00	0	
Total 10051110290:							744.09		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	EL VALLARTA DE	6123-240282	03/20/2025	114.86	2013268	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	87.92	54587	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	169.99	54587	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	199.98	54587	.00	0	
Total 10051110300:							572.75		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN15075771	03/13/2025	13.53	54620	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN15088157	03/20/2025	49.63	54662	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	723053-0	03/06/2025	18.00	54573	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	725718-0	03/20/2025	18.00	54671	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - YEALINK PHONE HEADSETS	0981-240113	03/20/2025	97.98	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - CREDIT	0981-746921	03/20/2025	389.73-	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - SUPEASY 5 TRAYS PAPER ORGANIZER LETTER TRAY WITH HANDLE MESH DESK FILE ORGANIZER	2200-246921	03/20/2025	19.99	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - SUPERASY 6 TIER PAPER ORGANIZER WITH 4 PEN HOLDERS BOUNCIE	2200-246921	03/20/2025	24.99	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK		6123-240113	03/20/2025	9.00	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-02	03/06/2025	324.42	54576	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-02	03/06/2025	277.12	54576	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	34.04	54676	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	29.07	54676	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922968	DELUXE	DEPOSIT BOOKS	616198881	03/26/2025	99.98	2196	.00	0	
Total 10051110310:							626.02		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-243254	03/20/2025	116.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-243254	03/20/2025	107.29	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-243254	03/20/2025	8.81	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6887-243254	03/20/2025	7.47	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6887-243254	03/20/2025	43.77	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6123-243254	03/20/2025	232.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6123-243254	03/20/2025	30.62	2013268	.00	0	

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100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6123-243254	03/20/2025	27.42	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	IEDC ONLINE	6123-247554	03/20/2025	275.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	IEDC ONLINE	6123-247554	03/20/2025	1,075.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MSN LOOK MOM	6123-247554	03/20/2025	22.79	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	APPA DC RALLY	2025-02	03/13/2025	37.78	54626	.00	0	
Total 10051110330:							1,983.95		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	03/20/2025	29.00	54685	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	7.43	2013268	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246292	03/20/2025	.02-	2013268	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	03/13/2025	61.64	54605	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	03/13/2025	.01-	54605	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0325	03/13/2025	130.63	54607	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0325	03/13/2025	.03	54607	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0325	03/13/2025	25.30	54607	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	92.37	54687	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	38606484	03/06/2025	233.87	54566	.00	0	
Total 10051110361:							580.24		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	6887-246921	03/20/2025	156.81	2013268	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-246921	03/20/2025	58.16	2013268	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-246921	03/20/2025	98.54	2013268	.00	0	
Total 10051110370:							313.51		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140550453	03/13/2025	15.60	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140550453	03/13/2025	4.16	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140550453	03/13/2025	18.71	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140550453	03/13/2025	5.20	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-02	03/17/2025	791.33	2189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0225	03/06/2025	828.07	54593	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	845335	03/13/2025	53.00	54631	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822228	03/13/2025	8.81	54600	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - MARCH	36524-613	03/06/2025	990.00	54557	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - APRIL	36986-613	03/27/2025	990.00	54702	.00	0	

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Total 10051120355:							3,704.88		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - FEB	2025-02 DO	03/06/2025	137.50	54579	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	225	03/13/2025	308.33	54622	.00	0	
Total 10051140285:							445.83		.00		
100-51140-390	MISCELLANIOUS	3825	PETTY CASH-CLERK/W&L	REPLENISH PETTY CASH	2025-03	03/20/2025	160.75	54673	.00	0	
Total 10051140390:							160.75		.00		
100-52200-13	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	008520	03/27/2025	692.65	54701	.00	0	
Total 10052200133:							692.65		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	03/20/2025	3.06	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	54100	03/20/2025	75.00	54672	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP RESULT SEARCH-POSITIVE	54100	03/20/2025	84.00	54672	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	03/06/2025	113.00	54589	.00	0	
Total 10052200210:							310.06		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15075771	03/13/2025	12.50	54620	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15088157	03/20/2025	45.84	54662	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - BASICS STEEL SECURITY SAFE & LOCK BOX WITH ELECTRONIC KEYPAD	9978-246921	03/20/2025	60.98	2013268	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - POLICE DEPT	2025-02	03/06/2025	126.17	54576	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	13.24	54676	.00	0	
Total 10052200310:							258.73		.00		
100-52200-33	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	SCRW SM SL HEX	K31438	03/06/2025	5.18	54562	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	ACE BAG 33GAL	K31438	03/06/2025	29.98	54562	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	FLOOR CLNR LQD RFL	K31438	03/06/2025	21.99	54562	.00	0	

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100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	2472-243254	03/20/2025	255.69	2013268	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT CREDIT	2472-743254	03/20/2025	39.69-	2013268	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-243254	03/20/2025	216.00	2013268	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-243254	03/20/2025	216.00	2013268	.00	0	
Total 10052200330:							705.15		.00		
100-52200-34	POLICE EQUIPMENT	923066	THOMPSON SAFETY LLC	2.5 ABC EXTINGUISHER	MKEINV0212	03/20/2025	159.98	54684	.00	0	
Total 10052200340:							159.98		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0225	03/20/2025	2,631.86	54655	.00	0	
Total 10052200343:							2,631.86		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	CABLE TIE 8" 50# CAMO	K31592	03/06/2025	8.99	54562	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	CABLE TIE 11.8" 50# ASST	K31592	03/06/2025	8.59	54562	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140550452	03/20/2025	10.40	54688	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140550452	03/20/2025	18.71	54688	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE - POLICE	6140550452	03/20/2025	5.20	54688	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - BASICS 24 PACK NON RECHARGEABLE CR1234A LITHIUM BATTERIES	9978-246921	03/20/2025	40.44	2013268	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-02	03/06/2025	50.40	54574	.00	0	
Total 10052200350:							142.73		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140546369	03/06/2025	10.40	54592	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140546369	03/06/2025	18.71	54592	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140546369	03/06/2025	5.20	54592	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140554448	03/20/2025	10.40	54688	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140554448	03/20/2025	18.71	54688	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140554448	03/20/2025	5.20	54688	.00	0	
100-52200-35	POLICE BLDG MAINT	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/20/2025	142.87	54684	.00	0	
100-52200-35	POLICE BLDG MAINT	923066	THOMPSON SAFETY LLC	5LB ABC - HYDROSTATIC TEST	MKEINV0210	03/20/2025	179.98	54684	.00	0	
100-52200-35	POLICE BLDG MAINT	923066	THOMPSON SAFETY LLC	5LB ABC FIRE EXTINGUISHER - AMEREX	MKEINV0210	03/20/2025	359.97	54684	.00	0	
Total 10052200355:							751.44		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-02	03/17/2025	751.95	2189	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0225	03/06/2025	484.22	54593	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	924066595	03/20/2025	887.80	54687	.00	0	

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Total 10052200360:							2,123.97		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	15.68	2013268	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	03/13/2025	130.14	54605	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0325	03/13/2025	149.00	54607	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0325	03/13/2025	275.77	54607	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	38606484	03/06/2025	273.92	54566	.00	0	
Total 10052200361:							844.51		.00		
100-52230-13	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT POLICE	008520	03/27/2025	115.44	54701	.00	0	
Total 10052230133:							115.44		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 2/1/25 - 2/28/25	I53-222 (INS	03/13/2025	5,230.20	54618	.00	0	
Total 10052240210:							5,230.20		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15075771	03/13/2025	.06	54620	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15088157	03/20/2025	.22	54662	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	CASEY'S GENERAL STORE	6887-244450	03/20/2025	25.50	2013268	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6079435	03/06/2025	412.58	54559	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING INSP.	2025-02	03/06/2025	29.49	54576	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.09	54676	.00	0	
Total 10052240300:							470.94		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	.83	2013268	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	03/13/2025	6.85	54605	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0325	03/13/2025	2.81	54607	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0325	03/13/2025	14.51	54607	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	104.56	54687	.00	0	
Total 10052240361:							129.56		.00		
100-53300-13	PW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	008520	03/27/2025	230.88	54701	.00	0	

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Total 10053300133:							230.88		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPECI S8PW1218 12 X 18" PHI CS	931608	03/20/2025	87.80	54659	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	323702	03/06/2025	778.50	54580	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000386	03/13/2025	8,487.40	54642	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27867	03/06/2025	337.50	54588	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27997	03/20/2025	692.50	54686	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	2455	FERRELLGAS	ANNUAL RENTAL	RN10780871	03/13/2025	12.00	54616	.00	0	
Total 10053300300:							10,395.70		.00		
100-53300-30	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	MARK PNT PL FLR PINK SB	K31713	03/06/2025	26.97	54561	.00	0	
100-53300-30	STREET TREE REMOVAL	2950	JOHNSON TRACTOR	PARTS	IJ24091	03/13/2025	91.96	54627	.00	0	
Total 10053300301:							118.93		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15075771	03/13/2025	.19	54620	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN15088157	03/20/2025	.71	54662	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	JAY S BIG ROLLS - TOOL BOX, TEASPONN BLACK EXTRA HEAVY DUTY	1069-242513	03/20/2025	18.00	2013268	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PUBLIC WORKS	2025-02	03/06/2025	5.70	54576	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.60	54676	.00	0	
Total 10053300310:							25.20		.00		
100-53300-33	PW PROFESSIONAL DEVL	1060	EVANSVILLE HARDWARE	SCREW SM SL HEX 14X3/4	K5424	03/06/2025	54.74	54562	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	1069-243254	03/20/2025	242.00	2013268	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	150.00	2013268	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KWIK TRIP	1069-249430	03/20/2025	16.39	2013268	.00	0	
Total 10053300330:							463.13		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	CASEY'S GENERAL STORE	1069-244450	03/20/2025	6.03	2013268	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	71.90	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	27.52	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	109.21	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	122.15	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	84.02	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	53.78	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	60.97	54609	.00	0	

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100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	106.50	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	167.15	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	49.40	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	98.65	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	68.22	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	72.75	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	37.43	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	100.11	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	102.09	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	170.70	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	100.00	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	106.16	54609	.00	0	
Total 10053300343:							1,714.74		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	ELECTRICAL TAPE RBBR 15'	K31359	03/06/2025	9.99	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	ELECTRICAL TAPE 3/4"X60' BLK	K31363	03/06/2025	1.79	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT 16X20X1	K31491	03/06/2025	27.96	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FILTER AIR PLEASE 20X25X2	K31491	03/06/2025	8.99	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT 20X20X1	K31491	03/06/2025	13.98	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	COVER BLANK PVC RND 4"	K31732	03/06/2025	2.79	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SQ BLANK COVER 1/2" KO	K31732	03/06/2025	2.78	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	BOX COVER OCTAGN STL SLV	K31732	03/06/2025	1.98	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	230.79	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	99.99	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	79.99	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	5LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	179.98	54587	.00	0	
Total 10053300355:							781.00		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-02	03/17/2025	745.38	2189	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0225	03/06/2025	1,650.01	54593	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0225	03/06/2025	287.76	54593	.00	0	
Total 10053300360:							2,683.15		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	2.48	2013268	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	03/13/2025	20.55	54605	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	03/06/2025	239.96	54555	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0325	03/13/2025	8.43	54607	.00	0	

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100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0325	03/13/2025	43.54	54607	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0715105383	03/20/2025	86.99	54687	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	38606484	03/06/2025	47.49	54566	.00	0	
Total 10053300361:							449.44		.00		
100-53300-39	PW MISC EXPENSE	9017	US BANK	BIRD CITY WISCONSIN	9864-240646	03/20/2025	175.00	2013268	.00	0	
Total 10053300390:							175.00		.00		
100-53310-13	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	008520	03/27/2025	57.73	54701	.00	0	
Total 10053310133:							57.73		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005870583	03/13/2025	311.36	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005870583	03/13/2025	3,294.20	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005870583	03/13/2025	3,512.60	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005870583	03/13/2025	7,068.60	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005870583	03/13/2025	6,942.60	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005870583	03/13/2025	3,312.40	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005870583	03/13/2025	103.32	54628	.00	0	
Total 10053310290:							24,545.08		.00		
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	STRAIGHT JW PLIER R&P	K31657	03/06/2025	34.39	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	PIPE SCH40 1"X10' P END	K31657	03/06/2025	7.99	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	MALE ADPATER 1" COMPRES	K31657	03/06/2025	5.99	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	ADAPTR SCH40PVC1"SL1"MPT	K31657	03/06/2025	1.39	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	405167	03/27/2025	8.78	54710	.00	0	
Total 10053420300:							58.54		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-02	03/17/2025	5,407.11	2189	.00	0	
Total 10053470300:							5,407.11		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40324	03/13/2025	375.00	54613	.00	0	
Total 10054620210:							375.00		.00		

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100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40324	03/13/2025	1,925.84	54613	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-13	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK MAINT	008520	03/27/2025	57.72	54701	.00	0	
Total 10055720133:							57.72		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ACE BETTER BRUSH FLAT 3	K31515	03/06/2025	19.98	54561	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STAIN DECK SOLID NEUT GL	K31515	03/06/2025	59.99	54561	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15075771	03/13/2025	.21	54620	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15088157	03/20/2025	.79	54662	.00	0	
100-55720-30	PARK MAINT EXPENSES	3239	LOCKS & UNLOCKS INC	FRESH INSTALL 6 DEADBOLTS, 4 RESTROOM DOORS, 2 STORAGE DOORS KEYED TO PROVIDED, REKEY ONE KNOB	2118351	03/27/2025	902.49	54708	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2PK LYSOL TOILET BOWL CLN	65387	03/06/2025	17.96	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	LYSOL DISINFECT WATERFALL	65387	03/06/2025	29.96	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	LYSOL DISINFECT CRIPS LIN	65387	03/06/2025	14.98	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	CLR X DISINFECT WIPES	65387	03/06/2025	25.56	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - MADI IN USA FLAGS CO - 6X10 AMERICAN FLAG	3774-246921	03/20/2025	124.95	2013268	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - NOCO BOOST PLUS GB40 1000A ULTRASAFE CAR BATTERY JUMP STARTER	3774-246921	03/20/2025	89.99	2013268	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	.83	2013268	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	03/13/2025	6.85	54605	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0325	03/13/2025	14.51	54607	.00	0	
100-55720-30	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	OH YEAH TAGS SPICED APPLE	0843767-IN	03/27/2025	59.00	54709	.00	0	
100-55720-30	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	WAVE 3D URINAL SCRNS-SPI APPLE	0843767-IN	03/27/2025	144.34	54709	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2025-02 SAL	03/19/2025	5.21	2194	.00	0	
100-55720-30	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	18"X24" DOUBLE FACE, DARK GREEN ON WHITE CORO SIGN WITH STAKE	2025002	03/06/2025	81.00	54585	.00	0	
100-55720-30	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	PLATES WITH 2 SCREW HOLES & HARDWARE	22546	03/27/2025	1,313.10	54693	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK MAIN	2025-02	03/06/2025	5.85	54576	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.61	54676	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005912682	03/13/2025	152.00	54628	.00	0	
100-55720-30	PARK MAINT EXPENSES	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	32.97	54587	.00	0	
100-55720-30	PARK MAINT EXPENSES	923066	THOMPSON SAFETY LLC	20LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	119.99	54587	.00	0	
100-55720-30	PARK MAINT EXPENSES	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	99.99	54587	.00	0	

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Total 10055720300:							3,323.11		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0325	03/27/2025	133.68	54698	.00	0	
Total 10055720343:							133.68		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-02	03/17/2025	2,224.92	2189	.00	0	
Total 10055720360:							2,224.92		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0715105383	03/20/2025	45.99	54687	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-02	03/17/2025	295.97	2189	.00	0	
Total 10055720362:							295.97		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN15075771	03/13/2025	.17	54620	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN15088157	03/20/2025	.63	54662	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-02	03/17/2025	243.63	2189	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	0707840358-	03/06/2025	5.67-	54593	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0225	03/06/2025	46.18	54593	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0225	03/06/2025	24.65	54593	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - RATIOTEC RS 2200 PROFESSIONAL GRADE MONEY COUNTING SCALE	0981-246921	03/20/2025	299.95	2013268	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - APG CASH DRAWER WEIGHTABLE COIN CUPS	0981-246921	03/20/2025	31.27	2013268	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	HOME DEPOT - DIGITAL KEYPAD 2 LOCK DEPOSITORY SAFE	0981-249430	03/20/2025	1,293.99	2013268	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL - PORTER RD	2342021010	03/13/2025	100.00	54605	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822228	03/13/2025	8.81	54600	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2025-02	03/06/2025	11.41	54576	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	1.20	54676	.00	0	

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Total 10055730300:							2,106.22		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-02	03/17/2025	48.28	2189	.00	0	
Total 10055740300:							48.28		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN15075771	03/13/2025	.03	54620	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN15088157	03/20/2025	.09	54662	.00	0	
Total 10055750210:							.12		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0225	03/06/2025	9.57	54593	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	.83	2013268	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	03/13/2025	6.85	54605	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0325	03/13/2025	14.51	54607	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0325	03/13/2025	2.81	54607	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - YOUTH CENTER	2025-02	03/06/2025	.20	54576	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.02	54676	.00	0	
Total 10055750300:							34.79		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-02	03/17/2025	584.53	2189	.00	0	
Total 10055750355:							584.53		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15075771	03/13/2025	.75	54620	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15088157	03/20/2025	2.74	54662	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BASEBALL	2025-02	03/06/2025	8.03	54576	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.84	54676	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922873	APG OF SOUTHERN WISC	REQUEST FOR PHOTOGRAPH BASEBALL	365585	03/06/2025	145.95	54552	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922873	APG OF SOUTHERN WISC	REQUEST FOR ATHLETIC APPAREAL	365587	03/06/2025	155.84	54552	.00	0	
Total 10055760300:							314.15		.00		
100-56820-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
Total 10056820210:							50.00		.00		

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100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15075771	03/13/2025	.26	54620	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15088157	03/20/2025	.94	54662	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	HYATT REGENCY	0999-240552	03/20/2025	187.46	2013268	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	DC SAN JOSE	0999-241988	03/20/2025	67.96	2013268	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	ALLEN COFFEE HOUSE	0999-248019	03/20/2025	60.51	2013268	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECONOMIC DEVEL.	2025-02	03/06/2025	2.95	54576	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.31	54676	.00	0	
Total 10056820300:							320.39		.00		
100-56840-13	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMMUNITY DEV.	008520	03/27/2025	57.72	54701	.00	0	
Total 10056840133:							57.72		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	62380	03/13/2025	630.00	54608	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. PLANNING	2025-02	03/06/2025	.19	54576	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.02	54676	.00	0	
Total 10056840210:							630.21		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15075771	03/13/2025	5.05	54620	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15088157	03/20/2025	18.51	54662	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	88.33	54687	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	38606484	03/06/2025	9.52	54566	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. DEVEL	2025-02	03/06/2025	40.41	54576	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	4.24	54676	.00	0	
Total 10056840300:							216.06		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	GEORGEWEBB	0999-240113	03/20/2025	15.59	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	HYATT REGENCY	0999-240552	03/20/2025	398.50	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	CALDERONE CLUB	0999-244985	03/20/2025	35.24	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	KOMPALI	0999-246921	03/20/2025	3.80	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	ANYTIME AREAPA	0999-246921	03/20/2025	20.57	2013268	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	330 W WELLS GARAGE	0999-248019	03/20/2025	30.21	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	330 W WELLS GARAGE	0999-248019	03/20/2025	30.21	2013268	.00	0	
Total 10056840330:							534.12		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15075771	03/13/2025	2.16	54620	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15088157	03/20/2025	7.92	54662	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - HISTORIC PRES	2025-02	03/06/2025	34.60	54576	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.63	54676	.00	0	
Total 10056880300:							48.31		.00		
110-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	WALKING TOUR HANDBOOK PDF	03072025A	03/13/2025	90.00	54630	.00	0	
Total 11056820210:							90.00		.00		
110-56820-300	TOURISM EXPENSE	922849	ANNIE L. LARSON	2ND PAYMENT FOR CIRCUS MURAL	2025-03	03/06/2025	2,000.00	54551	.00	0	
Total 11056820300:							2,000.00		.00		
200-52220-110	EMS SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP FEBRUARY	00-00013733	03/13/2025	79.02	54641	.00	0	
Total 20052220110:							79.02		.00		
200-52220-13	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	008520	03/27/2025	1,096.69	54701	.00	0	
Total 20052220133:							1,096.69		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	845333	03/20/2025	32.00	54675	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	ADDITIONAL LICENSES TO BE ADDED TO EXISITING SUBSCRIPTION	614378	03/13/2025	118.30	54598	.00	0	
Total 20052220210:							150.30		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15075771	03/13/2025	.05	54620	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15088157	03/20/2025	.17	54662	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - TRU RED NOTEPADS, BLACK TONER, TOILET PAPER, FILE JACKET	6903-241640	03/20/2025	341.24	2013268	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EMS	2025-02	03/06/2025	32.31	54576	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.39	54676	.00	0	

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Total 20052220310:							377.16		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	85630085	03/13/2025	28.32	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTEN SET 8 IN RMVBLE SURE LOK	85630085	03/13/2025	52.50	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CONTROL SOLUTIONS ASSURE PRISM MULTI L1 AND L2 1 BOTTLE OF EA/BX	85630085	03/13/2025	11.24	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI CLAI WAIVED 50/BT	85630085	03/13/2025	20.02	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	85630085	03/13/2025	7.78	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES, KC500 PURPLE NITRILE	85630085	03/13/2025	118.70	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	THERMAL PAPER, 80MM ROLL PLAIN WHTIE EKG PAPER FOR ZOLL X SERIES MONITORS	85630085	03/13/2025	59.59	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	85630085	03/13/2025	52.00	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TOURNIQUET 1 IN X 18 IN BLUE ROLLED LATEX FREE	85630085	03/13/2025	23.00	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUCTION CANISTER WITH PREATTACHED 6FT TUBING GREEN	85692363	03/13/2025	22.18	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	UNIFORM PIN, PINK STORK	85692363	03/13/2025	16.76	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MASIMO SET LNCS PEDIATRIC DISPOSABLE SENSOR	85692363	03/13/2025	517.60	54603	.00	0	
Total 20052220340:							929.69		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0225	03/13/2025	629.55	54610	.00	0	
Total 20052220343:							629.55		.00		
200-52220-35	EMS AMBULANCE MAINTENA	923056	RCN COMMUNICATIONS L	TECH LAB VEHICLE INSTALL	INV-42277	03/13/2025	1,400.00	54633	.00	0	
Total 20052220350:							1,400.00		.00		
200-52220-35	EMS BUILDING MAINT & REPA	9299	ROTO ROOTER	RAN DBL BLADE THRU FLOOR DRAIN TO CLEAR HEAVY RUST/SCALE, USED SHOPVAC TO CLEAR RUST FLUSHED W/WATER	224596R	03/06/2025	199.00	54582	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/13/2025	98.91	54636	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	5LB ABC FIRE EXTINGUISHER - AMEREX	MKEINV0210	03/13/2025	119.99	54636	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	5LB ABC 6YR INTERNAL MAINTENANCE	MKEINV0210	03/13/2025	319.96	54636	.00	0	

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Total 20052220355:							737.86		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0325	03/13/2025	29.03	54607	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0325	03/13/2025	5.62	54607	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822228	03/13/2025	17.60	54600	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	38606484	03/06/2025	33.92	54566	.00	0	
Total 20052220361:							101.52		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-02	03/17/2025	365.62	2189	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0225	03/06/2025	222.06	54593	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0225	03/06/2025	261.39	54593	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	03/13/2025	55.99	54605	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0714803964	03/20/2025	122.55	54687	.00	0	
Total 20052220362:							1,027.61		.00		
210-55700-13	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	008520	03/27/2025	519.49	54701	.00	0	
Total 21055700133:							519.49		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES FEBRUARY	506823103	03/06/2025	600.42	54572	.00	0	
Total 21055700251:							600.42		.00		
210-55700-25	LIBRARY - IT EQUIP	7801	PRAIRIE LAKES LIBRARY	DELL LATITUDE 3550 XCTO LAPTOP	2971	03/06/2025	1,211.66	54575	.00	0	
Total 21055700252:							1,211.66		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	EVANSVILLE CHAMBER OF COMMERCE & TOURISM	7375-241215	03/20/2025	153.71	2013268	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	LATE FILING FEE	L021498385	03/27/2025	20.92	54720	.00	0	
Total 21055700310:							174.63		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	MULTI-DISC DVD ALBUMS 1 CAP	7614631	03/20/2025	71.44	54661	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PKG CRAZY FOR KAWAII LIB STICKER	7614631	03/20/2025	14.45	54661	.00	0	

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Total 21055700311:							85.89		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15065353	03/13/2025	70.28	54620	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15093186	03/27/2025	87.51	54704	.00	0	
Total 21055700312:							157.79		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2025-03	03/27/2025	10.22	54712	.00	0	
Total 21055700313:							10.22		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS ROCK COUNTY DIRECTOR MEETING	2025-02	03/13/2025	30.80	54604	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS LAC MEETING	2025-02	03/13/2025	81.20	54604	.00	0	
Total 21055700330:							112.00		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4223895631	03/20/2025	13.78	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4223895631	03/20/2025	22.88	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4223895631	03/20/2025	5.15	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4223895631	03/20/2025	9.55	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3239	LOCKS & UNLOCKS INC	LUBRICATE LATCHES, ADJUST/TIGHTEN STRIKE & ADJUST CLOSER TO NOT SLAM AS HARD	2118104	03/27/2025	172.19	54708	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	YRLY ELEVATOR SERVICE AGREEMENT	1004018712	03/27/2025	2,552.88	54711	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL BURGLAR MONITORING CSP	IN00313548	03/13/2025	618.00	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL FIRE ALARM MONITORING CSP	IN00313548	03/13/2025	370.80	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL DVS LICENSE CSP	IN00313548	03/13/2025	494.40	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL ALARM/DVS CSP	IN00313548	03/13/2025	1,260.00	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922886	STEPHANIE DUDZIC	CLEANING SUPPLIES	2025-03	03/20/2025	11.97	54681	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000107418	03/20/2025	1,087.00	54657	.00	0	
Total 21055700355:							6,618.60		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335030	03/20/2025	54.23	54651	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822228	03/13/2025	17.62	54600	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	38606484	03/06/2025	73.78	54566	.00	0	

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Total 21055700361:							145.63		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-02	03/17/2025	987.37	2189	.00	0	
Total 21055700362:							987.37		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0225	03/06/2025	1,148.97	54593	.00	0	
Total 21055700363:							1,148.97		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT DVDS	7375-246921	03/20/2025	67.90	2013268	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058888	03/27/2025	273.59	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058889	03/27/2025	237.63	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058890	03/27/2025	237.35	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058891	03/27/2025	110.87	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87111774	03/27/2025	205.23	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038906622	03/06/2025	24.21	54554	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038955672	03/27/2025	18.63	54697	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71981900	03/20/2025	98.59	54647	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71991980	03/27/2025	89.24	54696	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H72006250	03/27/2025	25.19	54696	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	03/20/2025	30.76	54663	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	03/27/2025	27.56	54705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	492992	03/20/2025	425.44	54674	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	442133 - PP	03/06/2025	48.45	54568	.00	0	
Total 21055700371:							1,920.64		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011204	03/27/2025	11.08	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011205	03/27/2025	77.63	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011206	03/27/2025	9.40	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011207	03/27/2025	58.05	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011208	03/27/2025	93.64	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011209	03/27/2025	22.15	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011210	03/27/2025	57.63	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011211	03/27/2025	23.93	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016285	03/27/2025	20.76	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016286	03/27/2025	11.36	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016287	03/27/2025	9.05	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016288	03/27/2025	10.37	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016289	03/27/2025	13.99	54706	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87082022	03/27/2025	9.39	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87082023	03/27/2025	293.63	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87086565	03/27/2025	34.05	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87221403	03/27/2025	23.27	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87221404	03/27/2025	10.55	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906623	03/06/2025	9.70	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906624	03/06/2025	30.77	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906625	03/06/2025	16.31	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906626	03/06/2025	11.41	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038919650	03/13/2025	156.30	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038919651	03/13/2025	22.26	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038928334	03/13/2025	28.03	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038928335	03/13/2025	73.93	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038928336	03/13/2025	37.95	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038955673	03/27/2025	10.27	54697	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038955674	03/27/2025	19.38	54697	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038955675	03/27/2025	11.41	54697	.00	0	
Total 21055700372:							1,217.65		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	JOANN STORES	2394-240728	03/20/2025	4.79	2013268	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	03/20/2025	7.26	2013268	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-02	03/06/2025	60.00	54569	.00	0	
Total 21055700376:							72.05		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0713679438	03/13/2025	70.11	54637	.00	0	
Total 21055700385:							70.11		.00		
220-54640-13	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	008520	03/27/2025	57.72	54701	.00	0	
Total 22054640133:							57.72		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0325	03/27/2025	181.20	54698	.00	0	
Total 22054640343:							181.20		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	LATCH STORAGE BOX 6QT	K31614	03/06/2025	9.98	54561	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WASTEBASKET 7G BLK	K31614	03/06/2025	11.99	54561	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WASTEBASKET 7G BLK	K31615	03/06/2025	11.99-	54561	.00	0	

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220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	LATCH STORAGE BOX 6QT	K31615	03/06/2025	9.98-	54562	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15075771	03/13/2025	.28	54620	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15088157	03/20/2025	1.03	54662	.00	0	
220-54640-35	CEMETERY MAINT EXP	9017	US BANK	AMAZON - GUASSLEE DESK CALENDAR	3774-246921	03/20/2025	20.98	2013268	.00	0	
220-54640-35	CEMETERY MAINT EXP	9017	US BANK	AMAZON - TIRECHAIN.COM 8X12, 23X8.50X12 HEAVY DUTY TRACTOR TIRE CHAINS	3774-246921	03/20/2025	270.72	2013268	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - CEMETERY	2025-02	03/06/2025	1.30	54576	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.14	54676	.00	0	
Total 22054640350:							294.45		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-02	03/17/2025	115.03	2189	.00	0	
Total 22054640360:							115.03		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0715105383	03/20/2025	56.49	54687	.00	0	
Total 22054640361:							56.49		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-02	03/13/2025	12.36	54606	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-02	03/13/2025	19.50	54606	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-02	03/13/2025	61.20	54606	.00	0	
Total 25057900801:							93.06		.00		
250-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 25057950210:							150.00		.00		
260-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 26057950210:							150.00		.00		
280-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 28057950210:							150.00		.00		
290-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	

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Total 29057950210:							150.00		.00		
291-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 29157950210:							150.00		.00		
300-58940-61	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	9K9081A	03/18/2025	435,000.00	2191	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	9K9081B	03/18/2025	95,000.00	2190	.00	0	
Total 30058940610:							530,000.00		.00		
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2025-03	03/25/2025	4,875.00	2195	.00	0	
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2025-03	03/25/2025	24,538.75	2195	.00	0	
Total 30058940620:							29,413.75		.00		
400-52200-84	Police Equipment Purchase	2630	GENERAL COMMUNICATI	EQUIPMENT TRANSFERRING FROM SQUAD 5 - 2121 UTILITY	342452	03/06/2025	12,826.03	54564	.00	2025025	
400-52200-84	Police Equipment Purchase	2630	CUTTING EDGE SIGN & G	NEW #05 SQUARD GRAPHICS & INSTALLATION	342728	03/13/2025	990.00	54614	.00	0	
Total 40052200840:							13,816.03		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2025 SIDEWALK IMPROVEMENTS - N. MADISON STREET	27901	03/06/2025	2,286.83	54588	.00	2025009	
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2025 SIDEWALK IMPROVEMENTS - N. MADISON STREET	27999	03/20/2025	431.25	54686	.00	2025009	
Total 40053300802:							2,718.08		.00		
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	CUSTOM RADIO INSTALLED	343315	03/27/2025	3,315.84	54703	.00	2025010	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	AWARD 11-23-10 AM 50LB BAG	50035257	03/20/2025	387.20	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	25-00-05 33% PCU 2% FE ORGANIC 50 LB	50035257	03/20/2025	738.40	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	TRIPLET SF 2/2.5GL EPA/PCP REG. NUM. 228-312	50035257	03/20/2025	149.95	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	RANGER PRO 2 X 2.5GAL	50035257	03/20/2025	630.00	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	GREENYARD PLAYGROUND 50 LBS	50035257	03/20/2025	525.50	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	GREENYARD DELUXE 50LB	50035257	03/20/2025	798.00	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	T-ZONE SE (2X2.5 GL)/CS (36)/PALLET EPA	50035257	03/20/2025	343.05	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	FS AMS MAX DR 2 X 2.5 GAL	50035257	03/20/2025	79.52	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	PF STATE FERTILIZER FEE	50035257	03/20/2025	1.01	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	TORDON RTU 12/1QT (48)	50035257	03/20/2025	85.75	54665	.00	0	

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Total 40053300840:							7,054.22		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	20,304.41	54715	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#6	03/27/2025	7,341.05	54715	.00	2024009	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	2,769.53	54678	.00	2022301	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	5,358.24	54588	.00	2025018	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	42.78	54588	.00	2025019	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	4,497.75	54686	.00	2025018	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	1,178.98	54686	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	426.26	54686	.00	2024009	
Total 40053300860:							41,919.00		.00		
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13898	03/13/2025	80.00	54615	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT MANAGEMENT	13898	03/13/2025	120.00	54615	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	ESTIMATE OF PROBABLE COST	13898	03/13/2025	240.00	54615	.00	0	
400-55700-82	Library Building Improvements	923072	A & M MASONRY INC	20% DOWN PAYMENT - BASEMENT WALL & CHIMNEY REPAIRS	20% DOWN	03/27/2025	700.00	54691	.00	0	
Total 40055700821:							1,140.00		.00		
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-21-1	03/13/2025	11,644.86	54612	.00	2022001	
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-22	03/20/2025	15,394.58	54656	.00	2022001	
Total 40055720803:							27,039.44		.00		
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-21-1	03/13/2025	21,626.17	54612	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-22	03/20/2025	28,589.94	54656	.00	2022002	
Total 40055730803:							50,216.11		.00		
600-53500-13	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	008520	03/27/2025	115.44	54701	.00	0	
Total 60053500133:							115.44		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2024 OPERATIONAL ASSISTANCE	27989	03/20/2025	1,400.00	54686	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	CLEANING & CALIBRATION OF							

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600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	DISSOLVED OXYGEN METER	26476	03/20/2025	261.00	54650	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	ADD PROBE ON YSI 4010-2W	26476	03/20/2025	105.00	54650	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI OBOD CAP KIT & PROGRAMMING	26476	03/20/2025	220.00	54650	.00	0	
Total 60053500210:							1,986.00		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3891	03/13/2025	211.00	54599	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3903	03/13/2025	211.00	54599	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3933	03/06/2025	400.50	54550	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3941	03/13/2025	93.00	54599	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3952	03/20/2025	211.00	54644	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3967	03/27/2025	46.50	54692	.00	0	
Total 60053500214:							1,173.00		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	55698	03/13/2025	695.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	55698	03/13/2025	695.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	55698	03/13/2025	695.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	JANUARY LOADS	55698	03/13/2025	2,780.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	JANUARY LOADS BILLED AT \$560	55698	03/13/2025	2,240.00-	54638	.00	0	
Total 60053500215:							2,625.00		.00		
600-53500-25	WWTP IT EQUIP	9017	US BANK	AMAZON - EPSON 822 DURABRITE ULTRA INK HIGH CAPACITY BLACK & STANDARD CARTRIDGE	3774-246921	03/20/2025	78.99	2013268	.00	0	
Total 60053500252:							78.99		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15075771	03/13/2025	.01	54620	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15088157	03/20/2025	.03	54662	.00	0	
Total 60053500310:							.04		.00		

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600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	66.66	2013268	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
Total 60053500330:							116.66		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	JAY S BIG ROLLS - TOOL BOX, TEASPONN BLACK EXTRA HEAVY DUTY	1069-242513	03/20/2025	20.00	2013268	.00	0	
Total 60053500340:							20.00		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0325	03/27/2025	45.22	54698	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0225	03/13/2025	40.00	54609	.00	0	
Total 60053500343:							85.22		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	RAIN-X CARWASH 100 OZ	K31648	03/06/2025	7.59	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WASH BRUSH FLO THRU 10"	K31648	03/06/2025	25.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WUIK INTERIOR DETAILWIPE	K31648	03/06/2025	7.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	FEBREZE AE LIN&SKY	K31648	03/06/2025	3.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	AIR EFFECTS SPRING	K31648	03/06/2025	3.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	MINICARDFUSER PINE MOSS	K31648	03/06/2025	4.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	CAR DRYING TOWEL BLUE	K31648	03/06/2025	8.59	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WATR SOFTNER CRYSTALS 40#	K31648	03/06/2025	33.96	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	BATTERY ALKLN 9V 4PK	K31675	03/06/2025	9.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	BLAINS FARM & FLEET - ARIENS 21" 208CC 1X SNOW THRWER	1069-244939	03/20/2025	799.99	2013268	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP HEATERS AND WALL PACKS SWITCH FOR LIFT STATION	3983	03/13/2025	2,005.70	54619	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	5176	VARESIS AUTO & TRUCK	REPLACE THERMOSTAT AND SENSOR. FILLED WITH COOLANT	3150	03/13/2025	316.95	54639	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	131.88	54587	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	169.99	54587	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	923066	THOMPSON SAFETY LLC	5LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
Total 60053500355:							3,651.58		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	2.48	2013268	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	03/13/2025	20.55	54605	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616030	03/20/2025	160.28	54651	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0325	03/13/2025	43.54	54607	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0325	03/13/2025	8.43	54607	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0715105383	03/20/2025	41.96	54687	.00	0	

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Total 60053500361:							277.24		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-02	03/17/2025	4,917.81	2189	.00	0	
Total 60053500362:							4,917.81		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0225	03/06/2025	1,146.61	54593	.00	0	
Total 60053500363:							1,146.61		.00		
600-53500-53	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	9K9081B	03/18/2025	50,000.00	2190	.00	0	
Total 60053500530:							50,000.00		.00		
600-53500-62	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2025-03	03/25/2025	3,825.00	2195	.00	0	
Total 60053500620:							3,825.00		.00		
600-53500-85	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	27988	03/20/2025	4,325.00	54686	.00	2024038	
Total 60053500850:							4,325.00		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	923064	AUTUMN SUPPLY	KRYLON 17 OUNCE AEROSOL CAN FLOURESCENT GREEN INDUSTRIAL QUICK MARK PAINT	O16977	03/06/2025	101.41	54553	.00	0	
Total 60053510350:							101.41		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	34,636.93	54715	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#6	03/27/2025	3,670.53	54715	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	4,724.50	54678	.00	2022301	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	8,037.36	54588	.00	2025018	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	38.35	54588	.00	2025019	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	6,746.63	54686	.00	2025018	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	2,011.19	54686	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	213.13	54686	.00	2024009	

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Total 60053510850:							60,078.62		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-02	03/17/2025	2,083.72	2189	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0225	03/06/2025	13.62	54593	.00	0	
Total 60053520360:							2,097.34		.00		
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	CAT 323f WITH FORESTY HEAD	1647	03/13/2025	375.00	54635	.00	2025034	
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	CAT 323F WITH BUCKET	1647	03/13/2025	400.00	54635	.00	2025034	
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	CAT 323F WITH BUCKET	1647	03/13/2025	700.00	54635	.00	2025034	
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	770 BOBCAT LOADER	1647	03/13/2025	650.00	54635	.00	2025034	
Total 61053580301:							2,125.00		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
Total 61053580330:							50.00		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	23,887.54	54715	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	3,258.27	54678	.00	2022301	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	3,409.79	54588	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	17.70	54588	.00	2025019	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	27900	03/06/2025	4,646.39	54588	.00	2024019	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	2,862.21	54686	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	27996	03/20/2025	9,168.33	54686	.00	2024019	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	1,387.03	54686	.00	2024008	
Total 61053580850:							48,637.26		.00		
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 3-2"	2025-6148	03/06/2025	3,915.00	54590	.00	0	25-11-0003-E-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 4-2"	2025-6148	03/06/2025	1,320.00	54590	.00	0	25-11-0003-E-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2025-6148	03/06/2025	315.00	54590	.00	0	25-11-0003-E-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	VAC TRUCK	2025-6148	03/06/2025	4,640.00	54590	.00	0	25-11-0003-E-1
Total 6201107001:							10,190.00		.00		

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620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-22025	03/04/2025	2,536.72	2185	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/7/2025	PR0307251	03/19/2025	1,144.06	2193	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	267.57	2193	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	267.57	2193	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/21/2025	PR0221251	03/04/2025	1,114.38	2184	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	260.63	2184	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	260.63	2184	.00	0	
Total 6202238040:							3,314.84		.00		
620-52605-00	MAINT WATER SOURCE PLAN	3640	NELSON YOUNG LUMBER	2 X 4 10 SPF	185882	03/20/2025	23.73	54669	.00	0	
Total 62052605002:							23.73		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-02	03/17/2025	4,734.22	2189	.00	0	
Total 62052622002:							4,734.22		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SILICONE II K&B CLR2.8OZ	K31456	03/06/2025	17.18	54560	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKE00741	03/06/2025	137.38	54587	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKE00741	03/06/2025	119.99	54587	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKE00741	03/06/2025	149.99	54587	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKE00741	03/06/2025	85.00	54587	.00	0	
Total 62052625002:							509.54		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	802415	03/06/2025	31.00	54596	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28769	03/06/2025	873.65	54570	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	28769	03/06/2025	604.10	54570	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28769	03/06/2025	30.00	54570	.00	0	
Total 62052631002:							1,538.75		.00		
620-52641-00	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27865	03/06/2025	5,018.25	54588	.00	0	
620-52641-00	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27990	03/20/2025	2,345.00	54686	.00	0	

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Total 62052641002:							7,363.25		.00		
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	40,608.82	54715	.00	2024008	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#6	03/27/2025	15,206.45	54715	.00	2024009	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	5,539.07	54678	.00	2022301	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	7,550.24	54588	.00	2025018	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	48.67	54588	.00	2025019	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	6,337.74	54686	.00	2025018	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	2,357.95	54686	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	882.96	54686	.00	2024009	
Total 62052651002:							78,531.90		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	COUPLING1-1/4' BLACK	K31440	03/06/2025	11.98	54560	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK 1.25X6"	K31440	03/06/2025	3.59	54560	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK 1.25X6"	K31440	03/06/2025	4.99	54560	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK	K31440	03/06/2025	6.59	54560	.00	0	
Total 62052652002:							27.15		.00		
620-52654-00	MAINT HYDRANTS	2675	GRAINGER	FIRE HOSE ADAPTER STRAIGHT	9432607704	03/13/2025	21.44	54621	.00	0	
Total 62052654002:							21.44		.00		
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	38606484	03/06/2025	61.44	54566	.00	0	
Total 62052902002:							61.44		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	282613	03/13/2025	480.63	54624	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	282613	03/13/2025	.84	54624	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L	2025-02	03/06/2025	14.18	54576	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	1.49	54676	.00	0	
Total 62052903002:							497.14		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L							

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620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	OFFICE	IN15075771	03/13/2025	6.03	54620	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY COPIER CHARGES-W&L OFFICE	IN15088157	03/20/2025	22.09	54662	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822228	03/13/2025	8.81	54600	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L OFFICE	2025-02	03/06/2025	232.95	54576	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	922968	DELUXE	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	24.44	54676	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX			DEPOSIT BOOKS	616198881	03/26/2025	36.00	2196	.00	0	
Total 62052921002:							330.32		.00		
620-52926-00	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	008520	03/27/2025	115.44	54701	.00	0	
Total 62052926002:							115.44		.00		
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-02	03/17/2025	460.87	2189	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	AMAZON - PENDALFEX SURE HOOK REINFORCED HANGIN FOLDERS	9139-246921	03/20/2025	5.42	2013268	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	3.30	2013268	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	03/13/2025	27.40	54605	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	03/20/2025	64.99	54651	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0325	03/13/2025	58.06	54607	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0325	03/13/2025	11.25	54607	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	4990	TOWN & COUNTRY ENGIN	2024 OPERATIONAL ASSISTANCE	27864	03/06/2025	1,842.50	54588	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLIC HEARING NOTICE	367231	03/20/2025	3.14	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	368739	03/20/2025	5.09	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING CARE FACILITIES	368740	03/20/2025	3.11	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	369387	03/27/2025	.94	54694	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTIN 2025-02	369388	03/20/2025	3.05	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-02	369389	03/20/2025	4.41	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE #2024-13	369392	03/20/2025	6.05	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	COMMON COUNCIL VACANCY	369716	03/27/2025	4.05	54694	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467111	03/06/2025	4.26	54581	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467873	03/20/2025	3.89	54679	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	468599	03/20/2025	4.68	54679	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING CARE FACILITIES	468600	03/20/2025	2.58	54679	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	468945	03/27/2025	.92	54716	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	COMMON COUNCIL VACANCY	469052	03/27/2025	3.41	54716	.00	0	
Total 62052930002:							2,523.37		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	03/27/2025	37.09	54695	.00	0	

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Total 62052930251:							37.09		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	1069-243254	03/20/2025	121.00	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	1069-243254	03/20/2025	121.00	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	75.00	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	33.34	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27872	03/06/2025	1,892.50	54588	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	1,312.50	54686	.00	0	
Total 62052930330:							3,555.34		.00		
620-52930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	103160779	03/06/2025	237.93	54595	.00	0	
Total 62052930343:							237.93		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	FASTENERS	K31402	03/06/2025	6.32	54560	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140550455	03/20/2025	5.20	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140550455	03/20/2025	12.48	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140550455	03/20/2025	18.71	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140550455	03/20/2025	5.20	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP	00004-0225	03/06/2025	338.36	54593	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0225	03/06/2025	287.77	54593	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	16D DBL HEAD DUPLEX	185882	03/20/2025	1.00	54669	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	137.38	54587	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	149.99	54587	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	85.00	54587	.00	0	
Total 62052935002:							1,167.40		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K31402	03/06/2025	5.20	54560	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K31402	03/06/2025	25.52	54560	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140546372	03/06/2025	5.20	54592	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140546372	03/06/2025	12.48	54592	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140546372	03/06/2025	18.71	54592	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140546372	03/06/2025	5.20	54592	.00	0	
Total 62052935110:							72.31		.00		
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF1010-1 COMPRESSION	S013521107.	03/20/2025	305.00-	54683	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF22-1 COMPRESSION CONN	S013521107.	03/20/2025	235.00-	54683	.00	0	24-11-0008-E-1

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630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF102-1 COPPER H TAP	S013521107.	03/20/2025	310.00-	54683	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YHO150J1444 DBL H-FRAME	S013521107.	03/20/2025	268.00-	54683	.00	0	24-11-0008-E-1
Total 6301107001:							1,118.00-		.00		
630-1107002	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	GORILLA HD CONST ADH	K31733	03/06/2025	10.99	54560	.00	0	24-25-0007-E-1
Total 6301107002:							10.99		.00		
630-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-22025	03/04/2025	20.00	2185	.00	0	
Total 6301143011:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO SPLICE	3063776	03/06/2025	365.75	54578	.17	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SECONDARY PED NO BLOCKS	3064492	03/20/2025	2,218.70	54677	1.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 2/0 AL TRIPLEX RUCINA	3065796	03/27/2025	3,403.30	54714	1.70	0	
Total 6301150001:							5,987.75		2.87		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-02 SAL	03/19/2025	6,719.18	2194	.00	0	
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	ROUNDING	2025-02 SAL	03/19/2025	.01	2194	.00	0	
Total 6302238080:							6,719.19		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	RANDAL BERNSTEIN	REFUND ON ESTIMATE FOR UTILITY WORK	2025 REFUN	03/06/2025	3,342.30	54577	.00	0	
Total 6302252001:							3,342.30		.00		
630-2253021	DFD CREDITS-PB-ENERGY C	9017	US BANK	DELTA AIR	9864-247170	03/20/2025	611.56	2013268	.00	0	
630-2253021	DFD CREDITS-PB-ENERGY C	9017	US BANK	AMERICAN PUBLIC POWER CONFERENCE	9864-248019	03/20/2025	875.00	2013268	.00	0	
Total 6302253021:							1,486.56		.00		
630-2253022	WPPI REIMBURSEMENTS	922872	BEN CORRIDON	REFUND WINDOW A/C, WASHER DRYER COMBO	2025 REFUN	03/20/2025	50.00	54648	.00	0	
Total 6302253022:							50.00		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2025-02 SAL	03/19/2025	50.43-	2194	.00	0	
Total 63041400001:							50.43-		.00		

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630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-22025	03/04/2025	572.00	2185	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-22025	03/04/2025	431,904.45	2185	.00	0	
Total 63051555300:							431,904.45		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA EAST BAY IMPROVEMENTS	26098	03/13/2025	1,650.00	54617	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	26130	03/13/2025	4,725.00	54617	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	923067	WEG TRANSFORMERS US	REPLACEMENT TRANSFORMER FINS	2257509-1	03/06/2025	1,272.00	54594	.00	2024029	
630-51582-30	CAPITAL SUBSTATION EXPEN	923067	WEG TRANSFORMERS US	REPLACEMENT TRANSFORMER FINS	2257509-2	03/06/2025	450.00	54594	.00	2024029	
Total 63051582300:							8,097.00		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	03/20/2025	65.00	54651	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	ELECTRIC MONTHLY CELLULAR SERVICE-W&L	0714660322	03/27/2025	53.64	54718	.00	0	
Total 63051588300:							118.64		.00		
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	BUSHING CONNECTION INSPECTION S	S014145427.	03/20/2025	945.00	54683	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN BCAC-G-IC-7D/12(B6) INSG	S014145427.	03/20/2025	272.70	54683	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN MVFT-G-12(B4) VTG FUSN TAPE	S014145427.	03/20/2025	259.60	54683	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN MVCC-25/1.0(B25) RED CDR CVR	S014145427.	03/20/2025	806.25	54683	.00	0	
Total 63051592300:							2,283.55		.00		
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	ELECTROMARK ELECTROMARK.COM	9864-242707	03/20/2025	415.87	2013268	.00	0	
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	ELECTROMARK ELECTROMARK.COM	9864-242707	03/20/2025	51.98	2013268	.00	0	
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	ELECTROMARK ELECTROMARK.COM	9864-242707	03/20/2025	51.98	2013268	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 25 AMP TYPE T FITALL	3063678	03/06/2025	195.40	54578	.10	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 8 AMP TYPE T FITALL	3064011	03/06/2025	192.15	54578	.10	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	HARDWARE KIT FOR BRACKET	3064555	03/20/2025	208.70	54677	.10	0	
Total 63051593300:							1,116.08		.30		
630-51594-30	UG LINE MAINENANCE	9149	RESCO	URD TAG RED 1 PACK 25	3063777	03/06/2025	189.51	54578	.09	0	
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	ALFO AF206 CROSSARM PIN, NYLON THREADS	S014190890.	03/20/2025	193.32	54683	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	718065	03/06/2025	84.96	54591	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	718065	03/06/2025	223.00	54591	.00	0	

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630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	718065	03/06/2025	31.86	54591	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	718065FS	03/27/2025	3.30	54719	.00	0	
Total 63051594300:							725.95		.09		
630-51595-30	TRANSFORMER MAINTENANC	9017	US BANK	USPS	9139-241374	03/20/2025	13.35	2013268	.00	0	
Total 63051595300:							13.35		.00		
630-51597-30	MAINT METERS	9017	US BANK	AMAZON - LOGITECH MX KEYS S	9864-246921	03/20/2025	107.36	2013268	.00	0	
630-51597-30	MAINT METERS	9017	US BANK	WIRELESS KEYBOARD LOW PROFILE	9864-246921	03/20/2025	84.23	2013268	.00	0	
				AMAZON - BRADY AUTHENTIC ALL							
				WEATHER VINYL LABEL, FUTYA							
				REFLECTIVE TAPE, JETECH SCREEN							
				PROTECTOR, WAENLIR REFLECIVE							
				SAFETY TAPE							
630-51597-30	MAINT METERS	1808	CITY ELECTRIC SUPPLY	200A 2P PLUG-IN CB 22K	JAN/033975	03/20/2025	600.00	54654	.00	0	
630-51597-30	MAINT METERS	923070	ANIXTER INC	923A497G03	6282395-01	03/20/2025	801.33	54645	.00	0	
Total 63051597300:							1,592.92		.00		
630-51902-30	ACCT & COLLECTING EXPENS	2755	DONNA HAMMETT	MEUW CREDIT & COLLECTION -	2025-03	03/27/2025	56.42	54700	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	MAUSTON, WI	38606484	03/06/2025	114.11	54566	.00	0	
				4 LINE PHONE SYSTEM & VOIP -							
				ELECTRIC							
Total 63051902300:							170.53		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	8.25	2013268	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC -	2336729010	03/13/2025	68.49	54605	.00	0	
				M365 ACCOUNT							
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0325	03/13/2025	145.14	54607	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0325	03/13/2025	28.11	54607	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	18.47	54687	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-	0714939823	03/27/2025	34.24	54718	.00	0	
				COURT CLERK							
Total 63051902361:							302.70		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JAN	42-22025	03/04/2025	4,322.17	2185	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	282613	03/13/2025	892.61	54624	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	282613	03/13/2025	1.56	54624	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	282613	03/13/2025	379.44	54624	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING	2025-02	03/06/2025	50.43	54576	.00	0	
				SUPPLIES							
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	5.29	54676	.00	0	

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Total 63051903300:							5,651.50		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	26092	03/13/2025	101.25	54617	.00	0	
Total 63051920210:							101.25		.00		
630-51920-33	ADMINISTRATIVE PROF DEV	9017	US BANK	AMERICAN PUBLIC POWER HAZARDS PREPAREDNESS	9864-248019	03/20/2025	350.00	2013268	.00	0	
Total 63051920330:							350.00		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15075771	03/13/2025	15.76	54620	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15088157	03/20/2025	57.77	54662	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - PENDALFEX SURE HOOK REINFORCED HANGIN FOLDERS	9139-246921	03/20/2025	48.76	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - LOGITECH MX KEYS S WIRELESS KEYBOARD LOW PROFILE, VINYL LABEL, UNI BALL ONE	9864-246921	03/20/2025	122.74	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	28.75	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	COSTCO WHSE FOOD	9864-249430	03/20/2025	30.48	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SUPPLIES	2025-02	03/06/2025	408.51	54576	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	42.86	54676	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	922968	DELUXE	DEPOSIT BOOKS	616198881	03/26/2025	63.97	2196	.00	0	
Total 63051921300:							819.60		.00		
630-51926-13	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	03/20/2025	286.11	2013268	.00	0	
Total 63051926131:							286.11		.00		
630-51926-13	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	008520	03/27/2025	346.32	54701	.00	0	
Total 63051926133:							346.32		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2502-I-01880	03/27/2025	137.54	54713	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2502-I-01880	03/27/2025	68.77	54713	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2502-I-01880	03/27/2025	62.55	54713	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051928300:							268.86		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89250	03/06/2025	306.00	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89251	03/06/2025	175.50	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89252	03/06/2025	175.50	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89253	03/06/2025	221.40	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	03/20/2025	292.50	2013268	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	INDUSTRIAL SAFETY GEAR	9864-247893	03/20/2025	387.30	2013268	.00	0	
Total 63051930130:							1,558.20		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	16.73	2013268	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET	521767	03/13/2025	1,287.09	54632	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	03/27/2025	368.36	54695	.00	0	
Total 63051930251:							1,672.18		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	BRUSH & CADDY GRN/WHT	K31558	03/06/2025	8.59	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CMHEX KEY ST SAE/MM	K31558	03/06/2025	19.99	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MARKER CHINA WHITE	K31558	03/06/2025	1.79	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CHINA MARKER BLACK	K31558	03/06/2025	1.79	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MARKER CHINA RED	K31558	03/06/2025	1.79	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	03/20/2025	31.00	54685	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	COSTCO WHSE FOOD	9864-249430	03/20/2025	35.97	2013268	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLIC HEARING NOTICE	367231	03/20/2025	12.54	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	368739	03/20/2025	20.38	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING CARE FACILITIES	368740	03/20/2025	12.46	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	369387	03/27/2025	3.78	54694	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTIN 2025-02	369388	03/20/2025	12.20	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-02	369389	03/20/2025	17.65	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE #2024-13	369392	03/20/2025	24.21	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	COMMON COUNCIL VACANCY	369716	03/27/2025	16.20	54694	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467111	03/06/2025	17.06	54581	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467873	03/20/2025	15.54	54679	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	468599	03/20/2025	18.73	54679	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING CARE FACILITIES	468600	03/20/2025	10.33	54679	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	468945	03/27/2025	3.67	54716	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	COMMON COUNCIL VACANCY	469052	03/27/2025	13.67	54716	.00	0	
630-51930-30	MISC GENERAL EXPENSES	923068	HUNTER WHITE	CERTIFIED DOT PHYSICALS &							

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
				CHIROPRACTIC	2025-03	03/13/2025	100.00	54623	.00	0	
Total 63051930300:							399.34		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	COMPASS COFFEE	9864-246921	03/20/2025	7.65	2013268	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	SHAKE SHACK	9864-246921	03/20/2025	25.15	2013268	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	AMERICAN PUBLIC POWER SAFETY AWARDS OF EXCELLENCE APPLICATION FEE	9864-248019	03/20/2025	50.00	2013268	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	UNDERGROUND DISTRIBUTION SCHOOL	0031325	03/20/2025	585.00	54668	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3350	MIKE MATHEWS	SAFETY SCHOOL	2025-03	03/20/2025	12.75	54666	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	922942	SCOTT KRIEBS	APPA RALLY	2025-02	03/06/2025	1,317.43	54583	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	923068	HUNTER WHITE	MEUW SAFTEY MEETING	2025-03-1	03/20/2025	11.31	54664	.00	0	
Total 63051930330:							2,059.29		.00		
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	LINE WORKER APPR YEAR 4 WEEK 1	SFT0000127	03/20/2025	223.57	54670	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	MODULE 9-AMR/AMI METERING	SFT0000127	03/20/2025	223.57	54670	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	MODULE 10-POWER QUALITY	SFT0000127	03/20/2025	223.57	54670	.00	0	
Total 63051930331:							670.71		.00		
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	ADVANCED FASTENING SUPPLY	9864-248019	03/20/2025	132.00	2013268	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	COSTCO WHSE FOOD	9864-249430	03/20/2025	68.11	2013268	.00	0	
Total 63051930340:							200.11		.00		
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	103160779	03/06/2025	348.26	54595	.00	0	
Total 63051930343:							348.26		.00		
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	62.18	2013268	.00	0	
Total 63051930350:							62.18		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1572	JAMES BROOKS	APPA LEGISLATIVE RALLY	2025-02	03/13/2025	577.99	54625	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	CURB DC TAXI	6123-240552	03/20/2025	26.66	2013268	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	GREGORY'S COFFEE	6123-241374	03/20/2025	19.08	2013268	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930392:							623.73		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K31607	03/06/2025	6.50	54560	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	ACE HANGER	K31659	03/06/2025	11.18	54560	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K31735	03/06/2025	11.12	54560	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-0225	03/06/2025	338.36	54593	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0225	03/06/2025	863.30	54593	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	FILTER CARTRIDGE WATER COOLER	9424271774	03/06/2025	121.12	54565	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	BOOT BRUSH 16-1/2" L X 14-3/4" W X 7" H	9432607704	03/13/2025	213.16	54621	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKE00741	03/06/2025	137.37	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKE00741	03/06/2025	119.98	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKE00741	03/06/2025	149.98	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKE00741	03/06/2025	85.00	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	137.37	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	149.97	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	85.00	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923073	SOUTHERN WISCONSIN C	EPOXY BATHROOM FLOORS	INV02198	03/27/2025	3,150.00	54717	.00	0	
Total 63051932300:							5,699.40		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED	K31331	03/06/2025	38.49	54560	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	BAG FRZR SIPLCK	K31332	03/06/2025	7.59	54560	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	BAG ZIPLOC EZOPEN GAL	K31332	03/06/2025	11.98	54560	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-02	03/17/2025	1,167.93	2189	.00	0	
Total 63051932360:							1,225.99		.00		
Grand Totals:							1,841,054.28		3.26		

**CITY OF EVANSVILLE
RESOLUTION 2025-06**

Amending the City of Evansville's Fee Schedule- Swimming Pool Rates

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, The Park and Recreation Board and Aquatic Center Staff have received community feedback that the rental schedule should be adjusted;

WHEREAS, Staff recommends adjusting fees to match with the average cost in the surrounding communities;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective upon adoption, as follows:

			Old Rate	New Rate
86		Fees - Swimming Pool Rates		
		Private Facility Rental		
	b.	Cabana	\$50.00	Removed from fee schedule

Passed and adopted this 8th day of April, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 03/18/2025
Adopted: 04/08/2025

**CITY OF EVANSVILLE
RESOLUTION #2025-07**

Establishing the Municipal Judge's Salary for the Term Starting in Year 2025

WHEREAS, the salary of a municipal judge may be increased prior to the start of the second or any subsequent year of the judge's term under Wisconsin Statutes, Section 755.04;

WHEREAS, Section 34-62 of the Evansville Municipal Code provides that the salary of the Municipal Judge shall be established from time to time by resolution of the Common Council; and

WHEREAS, the adopted 2025 city operating budget allows for a 3.5% increase in the salary for the Municipal Judge (account #100-51030-110).

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the Municipal Judge's annual salary shall be increased 3.5% on May 1st, 2025.

Passed and adopted this 8th day of April, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 04/08/2025
Adopted: 04/08/2025

Conference Scholarships



WPPI Energy provides scholarships to various American Public Power Association (APPA) conferences and workshops to support member professional development. This type of experience offers opportunities to learn about the energy industry and network with other public power peers. Scholarships are now available for members on a three-year rotating basis. Members can select which conference and utility representative to send in their assigned year.

Overview

Members receive one conference scholarship every three years. Assigned years are provided on the following page. The scholarship covers registration, travel, lodging, meals and other reasonable expenses as specified by the guidelines and policies developed by the membership.

Member Role

Members are responsible for making the decision on which individual from the utility will use the scholarship and inform WPPI staff. Attendees may book travel through WPPI or submit for reimbursement. To request travel booking, please use the form found on our website: wppienergy.org/scholarships

WPPI Role

Staff will manage the rotation of members using scholarships on the three-year rotating basis and work with members to ensure usage.

WPPI will pay directly or reimburse scholarship recipients for airfare, conference registration and lodging. In lieu of reimbursement for other travel costs, recipients will receive a \$250 stipend check in advance of the trip for use on other costs like transportation (taxi, shuttle, ride share or car rental) and meals outside of what is provided through the conference.

Staff will also assist in conference registration and travel arrangements through the Burkhalter Travel agency.

Eligible APPA Conferences

Eligible conferences are listed below, however, if there is an interest in attending a different APPA training or workshop, please contact Kayla Pierce to discuss.

Engineering & Operations Conference

March 30 - April 2 • Sacramento, California

National Conference

June 8-11 • New Orleans, Louisiana

Business & Financial

September 7-10 • Raleigh, North Carolina

Customer Connections

November 2-5 • Salt Lake City, Utah

APPA's Academy is public power's complete resource for professional education and certification, helping electric industry staff, leaders, and policymakers keep up with the latest technologies, regulations, and customer needs.

Learn more about the conferences available here:
publicpower.org/education-and-events

Conference Scholarships

Below is the yearly conference rotation among the membership. Also, if your utility cannot use the scholarship in a particular year or if you prefer a different year, please inquire and there may be room for adjustment.

Member	Scholarship Year
Alger Delta CEA	2026
Algoma	2027
Baraga	2025
Black River Falls	2026
Boscobel	2027
Brodhead	2025
Cedarburg	2026
Columbus	2027
Crystal Falls	2025
Cuba City	2026
Eagle River	2027
Evansville	2025
Florence	2026
Gladstone	2027
Hartford	2025
Hustisford	2026
Independence	2027
Jefferson	2025
Juneau	2026
Kaukauna	2025
L'Anse	2025
Lake Mills	2026
Lodi	2027
Maquoketa	2025
Menasha	2027
Mount Horeb	2027

Member	Scholarship Year
Muscoda	2025
Negaunee	2026
New Glarus	2027
New Hostien	2025
New London	2027
New Richmond	2027
Norway	2025
Oconomowoc	2026
Oconto Falls	2027
Plymouth	2025
Prairie du Sac	2026
Preston	2027
Reedsburg	2025
Richland Center	2027
River Falls	2027
Slinger	2025
Stoughton	2026
Sturgeon Bay	2027
Sun Prairie	2025
Two Rivers	2026
Waterloo	2027
Waunakee	2025
Waupun	2026
Westby	2027
Whitehall	2025

CONTACT



Kayla Pierce
Member Relations Coordinator
kpierce@wppienergy.org
608-834-4537

CITY OF EVANSVILLE



FISCAL POLICY HANDBOOK

Effective April 21st, 2025

Portions of this handbook adopted by Common Council September, 11th 2012,
September 12th, 2017, September 10th, 2019, and April 12th, 2022.
Handbook approved by the Finance & Labor Relations Committee April 3rd, 2025
and adopted by Common Council April 8th, 2025.

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FUND BALANCE

1-1 Purpose.

The City of Evansville understands it has a responsibility to maintain prudent financial operations to ensure stable eCity operations for the benefit of City residents and businesses. Fund balance reserves are an important component in ensuring the overall financial health of the community, by giving the City short-term and long-term financial stability to meet contingency needs, cash-flow timing, fluctuations in major revenue sources, and credit rating concerns.

1-2 Policy.

1. Provide and maintain an Unassigned General Fund balance within a range of 35% to 40% of budgeted operating expenditures. Effective January 1st, 2026: Provide and maintain Unassigned General Fund balance within a range of 35% to 50% of budgeted operating expenditures. General Fund balance may go to Capital Outlay for projects and equipment listed in the ~~5-or 10-year~~ 5- or 10-year capital plans, or other non-recurring expenses when:
 - a. The use of the funds ~~are~~ is appropriate or authorized for such purposes.
 - b. Council has approved such balance transfer in the budget.
 - c. The application to Capital Outlay does not reduce the General Fund balance below 35%.
2. Provide and maintain cash and investments in each Enterprise (utility) Fund within a range of 8% to 12% of budgeted operating expenditures. Effective January 1st, 2026: Provide and maintain cash and investments in each Enterprise (utility) Fund within a range of 10% to 25% of budgeted operating expenditures. Excesses shall be saved and/or invested until such time it can be used on authorized capital purchases listed in the ~~5-or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
3. Effective January 1st, 2026: Provide and maintain cash and investments in the Cemetery Fund of at least 25% of budgeted operating expenditures. Excesses shall be saved and/or invested until such a time that ~~it~~ they can be used on authorized capital purchases listed in the ~~5-or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
4. Effective January 1st, 2026: Provide and maintain cash and investments in the EMS Fund of at least 25% of budgeted operating expenditures. Excesses shall be saved and/or invested until such a time that ~~it~~ they can be used on authorized capital purchases listed in the ~~5-or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
5. Effective January 1st, 2026: Generally, maintain cash and investments in the Library Fund of at least 15% of budgeted operating expenditures. Excess should be saved and/or invested until such time it can be used on authorized capital purchases listed in the ~~5-or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
6. Annual proposed budgets shall include the above benchmark policies.
7. Council shall review the amounts in fund balance in conjunction with the annual budget approval and ~~make adjustments~~ adjust as necessary to meet expected cash-flow needs.
8. When restricted and other fund balance resources are available for use, it is the City's policy to use restricted sources first, followed by committed, assigned and unassigned amounts respectively.
9. Business type fund equity is classified as net position and displayed in three components:
 - a. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding

balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

- b. Restricted net position – Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that do not meet the definition of “restricted” or “net investment in capital assets”.

1-3 Procedures

1. City shall maintain necessary funds in accordance with this and other City financial policies.
2. Annual financial statements shall be prepared in accordance with generally accepted accounting principles establishing the fund balance at the end of each year.
3. Council shall review fund balances and cash-flow needs during the budget process in accordance with this policy.
4. Staff and Council shall review this policy periodically, especially if the composition or timing of revenue receipts change.

1-4 Responsibility and Authority.

Administrative implementation of this policy is the responsibility of staff, specifically the City Administrator/Finance Director, and the Evansville Common Council. Assignment of report writing and distribution may be assigned by the City Administrator/Finance Director or the Evansville Common Council.

1-5 Fund Types.

1. Fund Financial Statements - Governmental fund equity is classified as fund balance. In the fund financial statements, the governmental fund balance ~~is~~ are presented in five categories:
 - a. Non-spendable – resources which cannot be spent because they are either a) not in spendable form or; b) legally or contractually required to be maintained intact.
 - b. Restricted – resources with constraints placed on the use of resources are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
 - c. Committed – resources which are subject to limitation the government imposes upon itself at its highest level of decision making, and that remain binding unless removed in the same manner.
 - d. Assigned – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council or a body or official to which the City Council has delegated the authority to assign amounts for specific purposes.
 - e. Unassigned – resources which cannot be properly classified in one of the other four categories. The General Fund is the only fund that reports a positive unassigned fund balance amount. Unassigned balances also include negative

balances in the governmental funds reporting resources restricted for specific programs.

1-6 Utility Rate Cases and Studies.

Effective January 1st, 2026: The Evansville Common Council, based on the recommendations of the Municipal Services Committee and/or Finance & Labor Relations Committee shall cause a “rate case” or “study” to occur when any of the following occur:

1. Future Capital needs have changed since the last “rate case” or “study”
2. ~~Cash and investments~~ Cash and Investments -have been outside the parameters set above more than two consecutive fiscal years.
3. Debt coverage rate falls below minimum standards set by the Public Service Commission.
4. City Auditor and/or Municipal Advisor recommends or requires an analysis of rates.

PURCHASING

2-1 Purpose.

The purpose of this Policy is to provide guidance and practical procedures to be followed for the procurement of goods and services for all departments. Lastly this policy is to provide safeguards for maintaining a procurement system of quality and integrity which is deserved by City taxpayers.

2-2 Policy.

The provisions of Wis. Stat. ~~ute~~ § 62.15 take precedence over any portion of this policy that may conflict.

2-3 Objectives.

The objectives of the City's purchasing policy are:

1. To ensure that materials, equipment, and services are purchased at the lowest prices consistent with quality, carbon output, and performance.;
2. To provide adequate controls over City expenditures and financial commitments with proper documentation.;
3. To obtain quality goods required by City Departments. and;
4. To provide a standardized system of purchasing for use by all City ~~d~~Departments.

2-4 Application.

This policy applies to all procurements of supplies, equipment, capital assets, services, and construction services, entered into by the City of Evansville after the effective date of this Policy. It shall apply to all expenditures of public funds by a City employee for City purchasing irrespective of the source of funds. When the procurement involves the expenditure of federal/state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable regulations. Nothing in this Policy shall prevent any City employee from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.

2-5 Vendor Discounts.

It is the policy of the City to take advantage of available vendor/trade discounts and government pricing when the available discount provides the lowest cost for the same quality.

2-6 Non-Budgeted Items.

All requested expenditures should be provided for in the current budget. However, purchases that have not been provided for in the current budget will require notification to the City Administrator /-Finance Director in writing to control over spending from the total budget. If there is the potential for expenses to exceed the budget category or department total, the City Administrator /-Finance Director shall notify the Finance and Labor Relations Committee. The Department Head shall report this expense overage in their report to their supervising committee. In the absence of the City Administrator/-Finance Director, the Mayor shall be first notified.

If a non-budget item does or will cause an overage of expenses, a budget amendment shall be made in accordance with Chapter 2 of the Evansville Municipal Code.

2-7 Emergency Purchases of Non-Budgeted Items.

Emergency purchases shall only be made to:

1. Prevent delays in construction or delivery of essential services.
2. To stay an immediate threat to the health or safety of the public and employees.

For emergency purchases of non-budgeted items or services, the appropriate Department Head shall make every effort to obtain three quotes for the item. The purchase shall be reviewed and authorized by the City Administrator/-Finance Director. In the absence of the City Administrator/-Finance Director, the Mayor shall authorize ordering the item. If the Mayor is unavailable, the Council President shall authorize ordering the item.

2-8 Local Merchants and Energy Efficiency.

In an effort to provide the best quality and efficient operation, it is required that all Department Heads first check with local merchants for service and materials. Additionally, the total carbon or efficiency metrics of a purchase should be considered. Consideration of costs shall include the cost savings of time, transportation, quality control and support provided by a local merchant.

2-9 Employee Conflict of Interest.

It shall be unethical for any City employee to participate directly or indirectly in a procurement contract if the City employee knows that:

1. The City employee or any member of the City employee's immediate family has a financial interest pertaining to the procurement contract; or
2. Any other person, business, or organization with whom the City employee or any member of the City employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.
3. The purchase would violate Wisconsin Statutes, sections § 19.59 and § 946.13, where an employee or official may be or may appear to be a reasonable person to be influenced by potential financial gain, either direct or indirect, for the employee, a member of his/her immediate family, or an organization with which he/she is affiliated.

2-10 Lowest Cost or Best Value.

It is not always in the interest of the City to simply purchase on the lowest available cost only. Responsible parties in the decision making of the purchase must also weigh quality, reliability, warranty, historically positive relationship/results, delay of time, transportation costs, and more when determining the best value. Responsible parties are to use their best judgement with these considerations over simply comparing cost per unit. When there is a noticeable difference in costs, those parties must also be able to recall their reasons when asked, preferably through documentation.

2-11 Responsibility of Department Heads.

There are many responsibilities of the Department Heads, these are a few examples of purchasing responsibilities and guidelines:

1. Routinely check the availability of their budget funds through expense reports, use of online portal to the accounting system.
2. Ensure the goods and/or services were duly authorized by the designated responsible party.
3. Review Purchase Orders for accuracy in inventory, service and cost.
4. Review Purchase Orders for accuracy of fund allocation before approval.

5. Approve invoices and submit them to the City Treasurer or assigned ~~personal~~personnel providing accounts payable services.

2-12 Responsibility of the City Administrator/Finance Director.

There are many responsibilities of the City Administrator/Finance Director, these are a few examples of purchasing responsibilities and guidelines:

1. Ensure funds are available for purchases pursuant to the budget.
2. Provide a report ~~of for~~ all expenditures to the Finance and Labor Relations ~~e~~Committee monthly.
3. Review Purchase Orders for accuracy and completeness when assignment to a ~~d~~Department ~~h~~Head is not possible, known or unable to be complete in a timely manner.
4. Approve invoices and submit them to the City Treasurer or assigned personnel providing accounts payable services.

2-13 Purchasing Procedure.

All purchases made by Department Heads, authorized staff, and Administration shall always consider the operational costs of a purchase as part of the measurement for determining the best value or need for such purchase first. Purchases made by the City of Evansville are grouped and handled under the following categories/procedures:

1. Purchases up to \$1,000.00. If the estimated price of an item is \$1,000 or less and is budgeted, the appropriate Department Head is authorized to purchase said item.
2. Purchases ~~are~~ over \$1,000 but less than \$5,000. For the purchase of a budgeted item involving an estimated expenditure of more than \$1,000 and less than \$5,000, the appropriate Department Head must make every effort to solicit a minimum of two written or oral quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing.
In the Interest of saving staff time, items purchased from suppliers with an established account and history with the City do not have to provide quotes for every item purchased. The Department Head shall compare the vendor or contractor's price and service from ~~time to time~~time to time to ~~insure~~ensure best value instead.
3. Purchases ~~are~~ over \$5,000 but less than \$25,000. For the purchase of a budgeted item involving an estimated expenditure of more than \$5,000 and less than \$25,000, the appropriate Department Head shall make every effort to solicit a minimum of three quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing. The City Administrator/-Finance Director shall approve all expenditures.
4. Purchases of \$25,000 or more ~~and are~~ not covered by section Wis. Stat. § 62.15~~or Wis. Statutes~~. The Department Head and City Administrator/-Finance Director shall work together as needed to compile a request for bid, proposal or quote. These documents shall be sent out to as many eligible providers, contractors, merchants or distributors as possible. The City has the right to reject any ~~and/or~~ all quotes and/or bids.
5. New Construction and Infrastructure Improvement over \$25,000. All public construction and infrastructure improvements (excluding maintenance and repair of existing infrastructure) in which the estimated cost exceeds \$25,000 shall be let by contract to the lowest responsible bidders. The bidding process shall incorporate the requirements in

Wis. Stats. Section § 62.15 and 66.0901 Wisconsin Statutes. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths vote of the Council. The City has the right to reject any and/or all quotes and/or bids.

6. Change orders on Public Construction Contracts. Whenever it is reasonably possible, a proposed increase in the cost of a public construction contract resulting from a change in the scope of the project shall be presented to the responsible eCommittee and the Finance and Labor Relations eCommittee for review. comment. If the cost of delaying the project is prohibitive, the appropriate Department Head shall determine the value, and the City Administrator-/Finance Director shall approve the change orders submitted by the City Engineer and/or contractor.
7. Leases, Contracts and Agreements. When a service contract, lease, agreement, or other purchase creates a non-budgeted financial obligation, a commitment of City resources, or commitment to provide aid, said agreement must be approved by Common Council. All leases, contracts, and agreements must be approved by the City Administrator-/Finance Director.

2-14 Frequent Purchases.

As part of the monthly approval of City bills, the following require no advanced notification or preauthorization:

1. Professional contracted services such as legal, architectural, engineering, auditing, maintenance contracts, and janitorial contracts. These expenditures are contracted and have prior Council approval.
2. On-going Utility expenditures such as electricity, natural gas, and telephone services.
3. Payroll and related expenses such as employee insurance payments, pension payments and mandatory state and federal employee withholding. The City Administrator-/Finance Director will automatically charge the appropriate budget accounts.
4. Routine expenditures, such as insurance premiums, health claims and bond payments, which received prior Council approval and authorization. The City Administrator-/Finance Director will automatically charge the appropriate department budget account.
5. Large supply orders that are quoted at least annually. An example would be Municipal Services Department salt/sand purchases.
6. Budgeted items following the process described in the “Purchasing Procedure” above.

2-15 Employee Reimbursements.

An employee reimbursement form with the corresponding receipts must be presented to the employees’ most immediate supervisor for approval. City Administrator / Finance Director shall submit reimbursements to the accounts payable staff person to be forwarded to a second signatory by either the Mayor, Council President, City Clerk, or City Treasurer-/Utility Accountant before entry.

2-16 Employee Purchase of Memorials and Other Items.

To show support or remembrance for those who dedicate or have dedicated themselves to the betterment of Evansville through service, the staff may make purchases of memorials as follows:

1. City may provide memorials of approximately \$50 value for death or serious hospitalization of current part-time employees, former or current full-time employees, current committee members, and former or current mMayors and aAlderpersons.

2. City may provide memorials or sympathy cards for other individuals on a case-by-case basis accounting for his/her working relation with the City and circumstances of death or serious hospitalization.
3. Exceptions can be made to the above with City Administrator/-Finance Director approval.

2-17 Use of City Credit/Accounts.

All employees entrusted with a City credit card or access to a City account with a vendor shall follow these main rules to ensure transparency and prevent abuse.

1. All use of City credit cards must have a receipt or some detailed proof of purchase in their expense report. If a receipt is not available, additional information must be supplied on the expense report detailing what was purchased and why the receipt is missing.
2. Any accidental misuse must be reimbursed in less than 30 days and documented in the accounting system.
3. No employee shall knowingly use a City account or credit to reduce costs of purchases or temporarily finance a purchase for personal items or services.
4. All employees must sign the Employee Handbook, applicable portions of this handbook, and undergo a financial background check before being issued a Credit Card
5. No elected official, city contractor, or city consultant shall be issued or reissued a City Credit Card or credit account

2-18 Sales Tax Exemption.

The City's tax exemption status may not be used by any staff, elected official, or other entity for any purpose other than the purchase of goods and services directly applied to the City. Eligible purchases would include reimbursable items as described in the employee conduct manual or items within budget as part of the [Department's](#) programming or capital purchases.

Whenever possible the City Treasurer or assigned employee shall contact vendors to create tax exemptions status for the City or delete the tax amount from the invoice before submitting payment.

2-19 Purchasing City Property, Goods and Services.

No employee, elected official, member or officer of the City of Evansville shall purchase from the City any goods, services, materials, and equipment. (Reference [Wis. Stat. § 175.10](#))

Exclusions are as follows:

1. The sale is of a surplus or discarded item that is no longer needed and is available for sale to the public using a publicly available method.
2. The sale is of an item that is regularly available to the public at the same cost.

2-20 Purchasing Electronic and Mobile Equipment.

No employee shall purchase any computers or mobile devices from any vendor other than those authorized. Such purchases should comply with typical device standards as provided by supervisors from time to time.

ACCOUNTS PAYABLE APPROVAL PROCESS

3-1 Purpose.

The purpose of this approval process is to document the steps necessary and clearly define segregation of duties in the interest of protecting the ~~public's~~ taxpayer's money.

3-2 Policy.

Staff shall not deviate from the procedures listed in 3-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the accounts payable process. In such events, substitutions of oversight may be put ~~in affect~~ into effect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

3-3 Process.

1. Invoices are received via postal mail and email.
2. Invoices are given to the Deputy Clerk.
3. Emails are printed and date stamped. Postal mail is opened and date stamped.
4. Invoices are stamped with a "Please Approve" stamp. This stamp has lines for the date and the initials of the person approving it and the account number is written underneath.
5. Invoices are routed to the appropriate department, approved by the Department Head or their designee and returned to the Deputy Clerk for input into the AP system.
6. If the General Ledger account goes over budget a note is added to the invoice to check the budget. This will be reviewed by the City Treasurer or City Administrator/Finance Director when they review the invoices to be paid.
7. On a weekly basis the City Clerk selects invoices for payment. All invoices should be paid before their due date.
8. Invoices for Payment Report is run and matched to a calculator tape which is the total of the selected invoices taken from the physical invoices. This is then given to the City Clerk, City Treasurer, or Administrator/Finance Director for review and approval.
9. Once approved, the Select Invoices for Payment Report is signed by the City Clerk, City Treasurer, or Administrator/Finance Director and returned to the Deputy Clerk.
10. The City Clerk or Executive Assistant then prints the checks.
11. After checks are printed, they are given to the Deputy Clerk. The bottom portion of the check is removed, stapled to the invoice and filed by vendor number. Any remittance goes with the check to be mailed for payment.

CITY OF EVANSVILLE DEBT MANAGEMENT POLICY

4-1 Statement of Policy.

The City of Evansville recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the City to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

1. Enhances the quality of decisions by imposing order and discipline.
2. Promotes consistency and continuity in decision making.
3. Rationalizes the decision-making process.
4. Identifies objectives for staff to implement.
5. Demonstrates a commitment to long-term financial planning objectives.
6. It is regarded positively by the rating services in reviewing credit quality.

4-2 Capital Improvement Planning.

The City will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Common Council. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

1. Equipment replacement schedule
2. A description of each project.
3. A listing of the expected sources of funds for each project.
4. Estimated timing for each project.
5. An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the City to bear such indebtedness over the next five years.

4-3 Limitations on Issuance of Debt.

1. Legal Limits.

- a. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to five percent of the City's equalized value (including incremental value from TIF ~~d~~Districts) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the City has imposed on itself a direct debt burden limitation of 3.75%, which is equivalent to utilization of no more than 75% of its statutorily allowed debt capacity.
- b. Purpose and Authority. Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:
 - i. Chapter 24 – State Trust Fund Loans
 - ii. Chapter 67 – G.O. Bonds and Notes
 - iii. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
 - iv. Section 66.0621 – Revenue Obligations

- v. Section 66.1335 – Housing and Community Development
- vi. Section 66.0701 through 66.0733 – Special Assessment B Bonds

2. Public Policy Limits.

- a. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Common Council will consider the following public policy objectives:
 - i. It is the intent of the City to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the City the ability to charge those benefiting from the improvements over time.
 - ii. The City may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
 - iii. The City may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.
 - iv. The City will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- b. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The City will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the City would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the City's debt. Generally, the City will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the City would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.

3. Financial Limits.

- a. G.O. Debt.
 - i. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the City, and to further maintain a credit profile that will allow the City to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
 - ii. Direct Debt Burden. The total principal amount of [General Obligation \(G.O.\)](#) debt outstanding, expressed as a percentage of the City's total equalized value, and as a total per capita. The City has established a

- targeted maximum of 3.75% for direct debt burden (as a percentage of equalized value).
- iii. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The City's target is repayment of no less than 50% of all outstanding principals within ten years.
- iv. Percentage of Expenditures for Debt Service. The City's levy and TIF supported G.O. debt service payments expressed as a percentage of the sum of General, Library, Cemetery and debt service fund expenditures. The City's targeted maximum is 30%.
- v. Revenue Debt. The City may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the City will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
- b. Short-Term Debt.
 - i. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the City may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
 - c. Conduit Debt. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Common Council's overall service and policy objectives. All conduit financings must be non-recourse to the City.

4-4 Debt Structuring Practices.

1. Maximum Term. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less.
2. Interest Rates. Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its **Municipal** Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
3. Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be "wrapped" to accommodate existing debt service payments to allow for the City's affordability targets to be maintained. Notwithstanding the foregoing, the City will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The City will avoid "balloon" repayment schedules that consist of

low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the City will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).

4. Capitalized Interest. The City may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the City will normally capitalize interest.
5. Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the City. Obligations shall be callable at par.

4-5 Debt Issuance Practices.

1. Competitive Sale. The City will issue its debt obligations through a competitive sale unless it is determined by the City and its **Municipal** Advisor that a competitive sale would not be expected to produce the best results for the City. If the City determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the City may enter into a negotiation for sale of the obligations.
5. Negotiated Sale. The City may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. If the City elects to negotiate the sale of a debt obligation, it will utilize a **Municipal** Advisor with no interests in the underwriting of the transaction to represent it.
6. State and Federal Revolving Loan Funds and Pools. As an alternative to an open market financing, the City may elect to seek a loan through State or Federal programs when this will provide advantages to the City with respect to costs, interest rates, and/or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
7. Refunding.
 - a. Advance Refunding. If federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The City may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
 - b. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The City may issue current refunding bonds when legally permissible and whenever doing so is expected to result in a net economic benefit to the City.
 - c. Restructuring of Debt. Independent of potential savings, the City may choose to refund debt obligations when necessary to provide for an alternative debt

structure. Refunding may also be undertaken to replace and modernize bond covenants essential to management and operations.

8. Credit Rating.

- a. Rating Service Relationships. The City Administrator is responsible for maintaining relationships with any rating service that currently assigns ratings to the City's debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The City's **Municipal** Advisor will assist in this effort.
- b. Use of Rating Services. The City Administrator, in consultation with the City's **Municipal** Advisor, is responsible for determining whether ~~or not~~ a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
- c. Minimum Long-Term Rating Requirements. The City's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the City Administrator and the City's **Municipal** Advisor to be uneconomical, the obligations may be issued without a rating.

4-6 Debt Management Practices.

1. Continuing Disclosure. The City is committed to ~~continuing~~**continued** disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The City Treasurer is responsible for providing ongoing disclosure information and may be assisted by the City's **Municipal** Advisor in the execution of this task.
2. Investment of Debt Proceeds. The City will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
3. Arbitrage Rebate and Monitoring. The City Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any ~~rebateable~~**relatable** earnings to the federal government in a timely manner ~~in order~~ to preserve the tax-exempt status of the City's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The City's **Municipal** Advisor may assist in the execution of these tasks.

4-7 Review.

It is the intent of the Common Council that this Debt Management Policy be reviewed annually and revised as necessary.

PAYROLL APPROVAL PROCESS

5-1 Purpose.

The purpose of this approval process is to document the steps necessary and clearly define the segregation of duties in the interest of protecting the public's-taxpayer's money and staff salaries.

5-2 Policy.

Staff shall not deviate from the procedures listed in 5-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the payroll process. In such events, substitutions of oversight may be put in-affectinto effect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

5-3 Process.

1. The prior pay period is closed, and the current pay period is created.
2. Any updates to employees are entered into the payroll system by the Executive Assistant at-during this time.
3. Employees complete, and-sign their timesheets, and turn into their supervisor for approval no later than 9am the Monday proceeding a Friday payday. If a signed timesheet is not turned in on time, a the paycheck may be delayed until the next regular pay day.
4. Timesheets are reviewed, and-signed by supervisors, and turned into the Executive Assistant no later than Noon the Monday proceeding a Friday payday.
5. The Executive Assistant enters the employee time into the payroll system.
6. A timesheet register is printed and verified against the timesheets.
7. Hours entered are updated to the Payroll system.
8. Any Equipment used is updated to the General Ledger.
9. The timekeeping check out is run.
10. The Automated Clearing House (ACH) file is reviewed by the City Administrator, or City Treasurer/-Utility Accountant for reasonableness and uploaded to the bank.
11. The City Administrator/-Finance Director, City Clerk, or City Treasurer/-Utility Accountant reviews the ACH file for reasonableness and then approves for payment.
12. The City Administrator/-Finance Director, City Clerk, or City Treasurer reviews final check register.
13. Physical checks and direct deposit vouchers are printed by the City Clerk or City Treasurer/ Utility Accountant for distribution to employees.

POST ISSUANCE COMPLIANCE

6-1 Introduction.

This Post-Issuance Compliance Policy (the “Policy”) sets forth specific policies of the City of Evansville, Wisconsin (the “Issuer”) designed to monitor post-issuance compliance of tax-exempt obligations or tax-advantaged obligations (“Obligations”) issued by the Issuer with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated thereunder (“Treasury Regulations”).

6-2 Purpose.

The Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular ~~issue~~issuance of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and is an integral component of the Issuer’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer’s accountants.

6-3 General Policies and Procedures.

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

1. The Finance Director (the “Compliance Officer”) shall be responsible for monitoring post-issuance compliance issues, including monitoring post-issuance compliance for the Issuer’s business-type activities.
2. The Compliance Officer will coordinate procedures for record retention and review of such records.
3. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service (“IRS”) requirements, such as those contained in Revenue Procedure 97-22.
4. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury’s Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
5. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

6-4 Issuance of Obligations - Documents and Records.

With respect to each issue of Obligations, the Compliance Officer will:

1. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the “Transcript”).
2. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
3. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

6-5 Arbitrage.

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations. The Compliance Officer will:

1. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
2. Confirm that a computation of the yield on such issue from the Issuer’s financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
3. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
4. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
5. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
6. Monitor compliance with the applicable “temporary period” (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
7. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
8. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
9. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
10. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
11. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
12. Procure a timely computation of any rebate liability and, if rebate is due, file a Form 8038-T and to arrange for payment of such rebate liability.

13. Arrange for timely computation and payment of “yield reduction payments” (as such term is defined in the Code and Treasury Regulations), if applicable.

6-6 Private Activity Concerns.

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

1. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
2. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
3. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
4. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
5. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
 - a. Sale of the facilities, including sale of capacity rights.
 - b. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts.
 - c. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts.
 - d. Preference arrangements (in which the Issuer permits a ~~third party~~ third-party preference, such as parking in a public parking lot).
 - e. Joint ~~ventures~~, limited liability companies or partnership arrangements.
 - f. Output contracts or other contracts for use of utility facilities (including contracts with large utility users).
 - g. Development ~~a~~ Agreements which provide for guaranteed payments or property values from a ~~d~~ Developer.
 - h. Grants or loans made to private entities, including special assessment agreements.
 - i. Naming rights arrangements.
6. Monitoring ~~of~~ private use should include the following:
 - a. Procedures to review the amount of existing private use on a periodic basis; and
 - b. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, d ~~e~~velopment ~~a~~ Agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement, a or other arrangement for review by bond counsel.
7. If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer’s bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

6-7 Qualified Tax-Exempt Obligations.

If the Issuer issues “qualified tax-exempt obligations” in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 “small issuer” limit is not exceeded.

6-8 Federal Subsidy Payments.

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

6-9 Reissuance.

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes. The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

6-10 Record Retention.

The following policies relate to retention of records relating to the Obligations issued. The Compliance Officer will:

1. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issues.
2. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
3. Coordinate with staff to generally maintain the following:
 - a. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion).
 - b. Documentation evidencing expenditure of proceeds of the issue.
 - c. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - d. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, Developer agreements and research agreements).
 - e. Documentation evidencing all sources of payment or security for the issue.
 - f. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
4. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
5. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

6-11 Continuing Disclosure.

Under the provisions of SEC Rule 15c2-12 (the “Rule”), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount ~~in excess of~~ more than \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Obligations will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer of the Issuer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed “material events.”

6-12 Conduit Bond Financings.

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer’s policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

INVESTMENT

7-1 Purpose.

Provide guidance to elected officials and staff on the proper methods of investment and procedures when investing public funds.

7-2 Policy.

It is the policy of the City of Evansville to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

7-3 Prudence in Investment.

Investments shall be made with judgment and care--under circumstances then prevailing--which person(s) of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived.

7-4 Objectives of Investment.

The primary objectives, in priority order, of the City's investment activities shall be:

1. Safety: Safety of ~~principal~~ principle is the foremost objective of the investment program. Investments of the City of Evansville shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain the objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
2. Liquidity of ~~the~~ the City of Evansville's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
3. Return on Investment: The City of Evansville's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

7-5 Delegation of Authority.

The Finance Director shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees.

Internal controls shall address:

1. Separation of transaction authority from accounting and record keeping.
2. Clear delegation of authority to subordinate staff members.
3. Written confirmation of transactions for investments and wire transfers.
4. Dual authorizations of wire transfers.
5. Development of a wire transfer agreement with the lead bank and third-party custodian.
6. Investment and interest earnings will be recorded in the City accounting records based on generally accepted government accounting procedures.
7. A quarterly summary of all investment transactions will be prepared by the Finance Director or designee for review by the City Council.

8. Upon consulting with the Finance and Labor Relations Committee, or any future oversight [eCommittee](#) responsible for financial investment policies and actions of the City, the Finance Director may invest municipal funds within the rules and guidelines set forth in this policy. When protecting City investments may be delayed due to calling a quorum of the responsible [eCommittee](#), the Finance Director may take action and report this action as soon as possible to the [eCommittee](#).

7-6 Authorized Financial Dealers and Institutions.

Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m).

1. In accordance with [Wisconsin Wis. Stats. statutes § 34.01-\(5\)](#) and [§ 34.09](#) all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled-investment fund, are authorized depositories.

Financial institutions providing collateral to the City of Evansville or financial institutions where the City is using the State Deposit Guarantee to cover investments are required to provide annual financial statements to the Finance Director.

7-7 Authorized Suitable Investments.

The City is empowered by [statute Wis. Stat. § 66.0603](#) to invest in the following types of securities, provided the City's staff strives to match in maturity the City's cash payment schedule if possible:

1. Time deposits for a time period as allowed by [Wisconsin statute- Wis. Stat. § 66.0603 \(1m\)](#) in any insured credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this state.
2. Bonds or securities issued or guaranteed as to principal and interest by the federal government or by a commission, board or other instrumentality of the federal government.
3. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the state.
4. Securities which mature or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the Investment Company Act of 1940, 15 USC 80a-1 to 80a-64, and if the portfolio of the investment company or investment trust is limited to the following:
 - a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
 - b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
 - c. Repurchase agreements that are fully collateralized by bonds or securities under 7-7e) a or b.
6. The State of Wisconsin Local Government Investment Pool.

7. Mortgage backed securities and derivatives are not permitted.

7.

7-8 Collateralization and Insurance.

Banks within the State of Wisconsin provide an additional \$400,000 of insurance for all deposits in addition to the Federal Deposit Insurance Corporation (FDIC) of \$250,000. The City shall use as its main bank a Wisconsin State bank if available. The City shall use the Certificate of Deposit Account Registry Services (CDARS) for the advantage of FDIC insurance on deposits through a qualified bank and spread the deposits to other federally insured banks in amounts of \$250,000 or less.

Collateralization or a line of credit with the Federal Home Loan Bank of Chicago is required on all certificates of deposit and repurchase agreements in excess of \$250,000 or \$650,000 if in a Wisconsin state bank.

If using collateral, in order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one ~~hundred two percent~~ hundred two percent (102%) of market value of principal and accrued interest. Collateral will always be held by an independent third party with whom the City has a current custodial agreement. ~~A~~Clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted.

7-9 Diversification.

The City of Evansville will diversify its² investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 20% of the City's total investment portfolio will be invested in a single security type or with a single financial institution, unless fully collateralized.

7-10 Maximum Maturities.

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase.

7-11 Internal Controls.

Annually, the City will have an independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. This review will coincide with the City's annual audit.

7-12 Reporting.

The Finance Director is charged with the responsibility of including a report on cash and investment activity and returns quarterly to the City Council.

7-13 Provisions for Exceptions.

The policy is intended to be flexible to deal with rapidly changing conditions in the money and bond markets, therefore the procedures detailed in this policy can be amended by the unanimous vote of the City Council. At those times when it may be prudent to make investment moves which would differ from current policy, and when it would be impossible for the entire Council to convene, the City Mayor and the Chair of the Finance and Labor Relations Committee

together act for the entire Council. Any exceptions will be reported to the entire Council at the next Council meeting.

POINT OF SALE & CASH HANDLING

8-1 Purpose and need for Policy.

The goal in handling payments to the City of Evansville is to ensure strong fiscal management practices and proper control over receipts. This policy outlines procedures for managing payments, ensuring accountability, and minimizing risks of errors, theft, and/or fraud. Key elements include separating duties, safeguarding cash, and maintaining accurate records. The purpose is to ensure the secure and efficient handling of cash, protect assets, and ~~preview-prevent~~ fraud.

8-2 Accepting Payments.

When a City employee receives a payment from a member of the public, the transaction must be treated as important. It may be a routine payment, but ~~in order~~ to account for it properly, the employee has to be focused on the task. Distractions, like conversations with co-workers, should be avoided while interacting with the ~~citizen customers~~. Time spent dealing with the payment correctly will pay off when it is time to complete the reconciliation.

First: At the beginning of the transaction, the City employee should indicate to the ~~citizen customer~~ the amount of payment due.

Second: The next step varies based on the method of payment.

1. Cash

- a. When the ~~citizen customer~~ presents the cash for payment, it should be placed on the counter.
- b. If the amount presented is more than the amount due, the employee should retrieve the appropriate change from the cash drawer.
- c. The ~~Citizen customer~~ should be handed their change and the ~~citizen's customer's~~ payment shall be placed in the drawer.
- d. All cash \$20 or higher should be checked with a counterfeit pen.
- e. Aquatic Center employees should immediately drop \$50s and \$100s into the safe after checking bills with a counterfeit marker.
- f. Drawer balances in excess of \$250 should have any excess cash dropped directly into the safe throughout the day.

2. Check or Money Order

- a. Verify that the date on the check is the current day's or the previous day's date. (You should not accept a post-dated check. All checks will be deposited on the same day as received, so by accepting a post-dated check, you will subject the ~~citizen customer~~ to the potential of a rejected check.)
- b. All checks should be made payable to the City of Evansville or Evansville Water & Light.
- c. Verify the numerical and written amount on the check match.
- d. Verify that the check is signed and the signature matches the name on the check.
- e. Restrictively endorse the check.
- f. Place the check in the cash drawer.

- g. Do not accept third-party checks (checks issued to the person making a payment and endorsed over to the City).
 - h. Do not cash City employees' personal checks (including your own).
3. Credit/Debit Card
- a. Verify that the card is not expired.
 - b. Verify that the signature on the card matches the signature the citizen gave you on the transaction slip. If the card is not signed or the signature does not match, request a picture ID. Verify that the individual pictured on the ID is the citizen making the payment. If in doubt, deny the transaction.
 - c. Enter the transaction in the department's payment software and have the citizen sign the transaction slip.
 - d. Before swiping any cards, look at the card terminal to make sure no "card swipers" or other tampering has occurred while staff was away from the POS system.

Third: Generate a receipt. Generating the receipt ensures that the payment is entered into the dDepartment's accounting software. It is essential to offer the citizen-customer a receipt. The citizen-customer may decline to take it, but it needs to be offered.

8-3 Safekeeping.

City employees have an obligation to always keep City assets safe and the City of Evansville promotes safekeeping best practices to ensure the security of City monies.

Consideration should be given to the amount of cash and checks that are routinely on hand and the level of security warranted based on the potential for risk. A dDepartment's needs for safekeeping may be different for business hours as opposed to non-business hours. For example, a department may need to keep cash readily on hand in order to interact with customers during the day, but should lock the receipts safely away from the main counter at night.

8-4 Security Measures.

- 1. Unsecured cash, checks, and credit card information should not be left unattended at any time.
- 2. A safe, locked drawer, or secured cash box should be used to safeguard cash, checks, and credit card information.
- 3. The secure storage device should not be visible to the general public.
- 4. Keys and combinations to safekeeping areas should be maintained away from the same physical location. Keys should be marked "do not duplicate."

8-5 Access.

- 1. Access to safekeeping places should be restricted to necessary employees.
- 2. Management should maintain a list, in a secure location, of which employees have access to safekeeping places.
- 3. Upon termination of employees that have access to safekeeping areas, keys shall be collected, and combinations/locks ~~should~~ shall be changed.

8-6 Robbery.

1. Cooperate with the robber's explicit instructions, remain as calm as possible, do not offer the robber any additional funds beyond what they ask for, and do not make any attempts to thwart the robbery attempt.
2. If safe to do so, discretely pay close attention to any identifying features of the robber including height, hair, eyes, etc.
3. If safe to do so, pay attention to what the robber says and what they touch.
4. If safe to do so, pay attention to the robber's method of travel and direction of departure.
5. After the robber leaves, lock any doors and/or windows and retreat to a secure location. If possible, try not to touch anything the robber may have touched.
6. Call Police (911) and inform management of the incident.
7. Remain calm while waiting for the police and ask any witnesses to stay nearby, avoid discussion of any of the events, as what one person says can alter what another person thinks that they may have seen or heard. ~~saw.~~

8-7 Reconciling and Preparing Deposits.

After receiving payments from customers during the course of the business day, it is important to reconcile cash on hand to the amount recorded through cash registers, computers, or receipts on a daily basis. This process is important both to validate that the amount being prepared for deposit is accurate and to note any discrepancies that may be occurring in the collection process. Reconciliation must be done in full view of a camera or a witness (18 years of age or older). Two people must verify the amount going into the deposit bag (one must be 18 years of age or older) and both will initial the deposit slip. After payments are successfully reconciled, the deposit must be prepared to transport to City Hall or a City-approved financial institution. Reconciliation should always occur in an area that is not visible by the public. Ideally, when a department or building has a sufficient number of employees to segregate these duties, the reconciliation should be performed by an employee that has no other cash handling responsibilities.

8-8 Overages/Shortages.

1. Any overages or shortages shall be investigated and resolved during the reconciliation process. If an overage or shortage is not resolved, it shall be reported to the City Treasurer. It shall be recorded to the appropriate general ledger account and documentation shall be maintained.
2. Employees shall not add to or subtract from any overages or shortages from the deposit amount
3. Employees shall never use personal funds to balance City funds.
4. Slush funds of overages/shortages are not allowed.

8-9 Management Responsibility.

Management should:

1. Periodically review and document their review of the reconciliations.
2. Periodically perform and document unannounced cash counts and reconciliations.
3. Retain proof of reconciliations.
4. Review, resolve, and document overages/shortages.
5. Identify any trends to determine whether recurring problems may be the result of carelessness, need for additional training, or theft.

6. Determine and communicate consequences for significant and/or recurring overages/shortages.

8-10 Deposits.

1. Cash receipts should be deposited intact and not used for petty cash disbursements, check cashing or other purposes.
2. All deposits should be documented on a deposit slip.
3. Deposits should be made on a timely basis.

8-11 Deposit Corrections.

It is the policy of the City to ensure that deposits are done correctly. If a deposit correction slip is received from a financial institution, the City Treasurer and City Clerk shall be notified immediately.

8-12 Transporting Deposits.

After the funds have been prepared for deposit, the deposit shall be transported to City Hall or a City-approved financial institution. Due to the multitude of City locations that accept payments, and the dissimilar level of materiality involved, discretion should be exercised in determining the frequency and method by which payments will be deposited for each department.

8-13 Deposit Frequency/Scheduling.

1. Deposits should be made daily.
2. At a minimum, deposits should be made on a weekly basis, regardless of materiality.
3. If a scheduled deposit needs to be delayed due to extenuating circumstances, contact the City Treasurer.

BILLING & PETTY CASH

9-1 Billing.

Billing procedures for utilities should comply with the *Utility Account Policy Handbook*. ACH payments from vendors shall be approved by the City Treasurer sparingly. Any unauthorized vendors that do not have prior permission to deposit money into an account can be denied access through the Positive Pay process.

9-2 Petty Cash.

The City maintains the following petty cash policies and procedures:

1. Petty cash funds are for infrequent or emergency use. All other requests for funds shall go through the Accounts Payable process identified above in Section 3-1 to 3-3.
2. Under no circumstances can petty cash be used for personal expenses or loans.
3. Authorized users of petty cash are the City Administrator, City Treasurer and City Clerk.
4. When funds are taken out of petty cash, a slip must be filled out (they are kept in the cash box) stating what the funds are for, the amount taken and have an authorized signature. If the City Administrator or City Clerk uses petty cash funds, notify the City Treasurer.
5. When petty cash is used for start-up money for an event, return the amount taken to petty cash when the event concludes.
6. Petty cash shall be balanced monthly only by any of the authorized users.

SECURITY & CYBERSECURITY

10-1 Purpose.

Provide guidance to elected officials and staff on the proper methods of maintaining security and cybersecurity practices consistent with standard practices, insurance, and auditor recommendations.

10-2 Policy.

It is the policy of the City to reduce security risks by limiting access and monitoring critical systems:

1. Access to any server rooms shall be restricted and monitored.
2. All digital data shall be backed up both on and offsite daily.
3. Employees should maintain digital data pursuant to state and local retention policies.
4. General office areas, offices, storage, or archive areas not accessible by the public are considered restricted and should remain locked with access limited to authorized City Staff. All confidential materials and systems should be locked or password protected within these areas.
5. Any authorized staff granted access to restricted areas shall have signed the acknowledgment form for applicable parts of this handbook, signed the acknowledgment form for the Personnel Policies and Employee Handbook, and passed a financial and criminal background check.
6. Physical keys to any City buildings should not be given to non-City employees. Master keys to buildings and systems should be kept in a secure area, monitored by supervisors. All keys should be marked "do not duplicate".
7. Employees issued access codes and fobs for City Buildings shall not share those fobs or codes with any other person or employee.
8. Nonemployees should be escorted by authorized staff if passing through a restricted area.
9. Building access outside of work hours is restricted by management and monitored.
10. All electronic equipment purchases ~~should~~ shall be ~~done~~ completed through City Vendors and authorized by Department Heads or City Administrator/Finance Director.
11. Only authorized devices, City managed devices, or City equipment can access City Restricted networks.
12. Any security threat perceived or actual should be promptly reported to a Supervisor.

EMPLOYEE ACKNOWLEDGEMENT FORM

I hereby acknowledge the following:

1. I have received the following sections of City of Evansville Fiscal Policy Handbook, updated April 8th, 2025 and Effective April 21st, 2025 (check the box for the policy you have received):
 - ☐ FUND BALANCE
 - ☐ PURCHASING
 - ☐ ACCOUNTS PAYABLE APPROVAL PROCESS
 - ☐ DEBT MANAGEMENT POLICY
 - ☐ PAYROLL APPROVAL PROCESS
 - ☐ POST ISSUANCE COMPLAINT
 - ☐ INVESTMENT
 - ☐ POINT OF SALE & CASH HANDLING
 - ☐ BILLING & PETTY CASH
 - ☐ SECURITY & CYBERSECURITY
2. I have had the opportunity to review the policies and the opportunity to ask for clarification of any requirements.

Signed: _____ Date: _____

Officer	7/4/2019 THU	7/5/2019 FRI	7/6/2019 SAT	7/7/2019 SUN	Total Hours During 4th	Total Normal Hours w/o OT	Difference Hours	Total Hours for Pay Period	Total Spent 4th	Total Spent w/o OT	Difference Cost
Reese (\$36.66)	6	8	0	0	14	14	0	78 / 83.25	513.12	513.12	\$0.00
Jones (\$31.90)	15 (15 OT)	11 (2.5 OT)	10.5 (2 OT)	8.5	45	25.5	19.5	99.5 / 79.5	\$1,650.83	\$813.45	\$837.38
Reilly (\$27.26)	12 (3.5 OT)	0	0	0	12	8.5	3.5	90.50 / 90.50	\$495.60	\$231.71	\$263.89
Rittenhouse (\$28.90)	4 (4OT)	9 (.5 OT)	12 (3.5 OT)	8.5	33.5	25.5	8	83.5 / 99.5	\$1,083.75	\$736.95	\$346.80
Laufenberg (\$29.23)	8.5	8.5	8.5	8.5	34	34	0	76.5 / 79.5	\$1,366.46	\$993.82	\$372.64
Nankee (\$30.98)	12 (3.5 OT)	2.5 (2.5 OT)	0	0	14.5	8.5	6	93 / 78.5	\$937.29	\$263.33	\$673.96
Schmidt (\$28.63)	4 (4OT)	8.5	10.5 (2 OT)	8.5	31.5	25.5	6	93 / 83	\$987.77	\$730.07	\$257.70
Tway- PT (\$18.34)	10.5	8.5	12	8.5	39.5	36	3.5	107 / 72.5	\$873.68	\$762.48	\$111.20
Hernandez (\$23.68)	13.5	8.5	8.5	8.5	39	34	5	89 / 80.5	\$1,284.64	\$805.12	\$479.52
Fraser-PT (\$21.18)	12	0	0	0	12	0	12	12	\$254.16	\$0.00	\$254.16
Price - PT (\$21.18)	8.5	8.5	0	8.5	25.5	0	25.5	17 / 14.25	\$540.09	\$0.00	\$540.09
Wickstrum-PT (\$21.18)	5.5	0	2.5	7	15	0	15	19 / 23.5	\$317.70	\$0.00	\$317.70
Puckett (\$19.86)	0	0	0	0	0	0	0	80 / 83	\$0.00	\$0.00	\$0.00
GG Hunt (\$16.00)	0	8	0	0	8	0	8	48 / 40.25	\$128.00	0	\$128.00
					TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
					323.5	211.5	112		10433.09	5850.05	4583.04

2020

Officer	7/2/2020 THU	7/3/2020 FRI	7/4/2020 SAT	7/5/2020 SUN	Total Hours During 4th	Total Normal Hours w/o OT	Difference Hours	Total Hours for Pay Period	Total Spent 4th	Total Spent w/o OT	Difference Cost
Reese	10	0	0	0	10	8	2	80 / 80	N/A	N/A	N/A
Jones	8	0	0	0	8	8	0	80.5 / 80	N/A	N/A	N/A
Reilly (\$29.06)	8.5	8.5	0	0	17	17	0	85 / 76.5	\$494.02	\$494.02	\$0.00
Rittenhouse (\$30.80)	8.5	8.5	0	0	17	17	0	85 / 76.5	\$523.60	\$523.60	\$0.00
Laufenberg (\$29.97)	0	0	12 (3.5 OT)	8.5	20.5	17	3.5	76.5 / 88.5	\$1,048.89	\$509.49	\$539.40
Nankee (\$31.77)	9	9	12 (3.5 OT)	8.5	38.5	34	4.5	77.5 / 89	\$1,699.63	\$1,080.18	\$619.45
Schmidt (\$29.06)	0	0	12 (3.5 OT)	8.5	20.5	17	3.5	86.5 / 99.5	\$1,017.10	\$494.02	\$523.08
Tway (\$25.49)	8.5	8.5	12 (3.5 OT)	8.5	37.5	34	3.5	80 / 83.5	\$1,325.54	\$866.66	\$458.88
Johnson (\$24.04)	0	0	12 (3.5 OT)	8.5	20.5	17	3.5	88.5 / 91.5	\$841.40	\$408.68	\$432.72
Fraser-PT (\$17.00)	0	0	8	0	8	0	8	20.5 / 25.25	\$136.00	\$0.00	\$136.00
Wickstrum-PT (\$20.002)	0	0	0	0	0	0	0	2.5 / 0	\$0.00	\$0.00	\$0.00
Puckett (\$20.16)	0	0	0	0	0	0	0	80 / 80	\$0.00	\$0.00	\$0.00
Bennett (\$16.00)	8	0	0	0	8	8	0	68 / 74	\$128.00	\$128.00	\$0.00
					TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
					205.5	177	28.5		7214.18	4504.65	2709.53

2021

Officer	7/1/2021 THU	7/2/2021 FRI	7/3/2021 SAT	7/4/2021 SUN	Total Hours During 4th	Total Normal Hours w/o OT	Difference Hours	Total Hours for Pay Period	Total Spent 4th	Total Spent w/o OT	Difference Cost
Reese	8.75	8.25	1	3	21	16	5	80 / 82.5	N/A	N/A	N/A
Jones	8	5	3	0	16	16	0	80 / 85.5	N/A	N/A	N/A
Reilly (\$34.25)	0	12 (3.5 OT)	12 (3.5 OT)	12 (3.5 OT)	36	25.5	10.5	87 / 100.5	\$1,412.87	\$873.38	\$539.49
Rittenhouse (\$36.31)	7.5	12 (12 OT)	13 (13 OT)	12 (3.5 OT)	44.5	17	27.5	103 / 114	\$2,596.35	\$580.96	\$2,015.39
Laufenberg (\$30.64)	8.5	8.5	12 (3.5 OT)	10 (10 OT)	42	25.5	16.5	76.5 / 90	\$1,401.78	\$781.32	\$620.46
Nankee (\$32.48)	10 (1.5 OT)	10 (10 OT)	12 (12 OT)	13 (4.5 OT)	45	17	28	97 / 99.5	\$2,330.44	\$552.16	\$1,778.28
Schmidt (\$29.71)	9 (.5 OT)	8.5	12 (3.5 OT)	12 (12 OT)	41.5	25.5	16	77.5 / 100	\$1,470.73	\$757.61	\$713.12
Tway (\$26.05)	8.5	12 (12 OT)	12 (12 OT)	12 (3.5 OT)	44.5	25.5	19	97 / 100.5	\$1,849.73	\$442.85	\$1,406.88
Johnson (\$24.58)	0	12 (3.5 OT)	12 (3.5 OT)	12 (3.5 OT)	36	25.5	10.5	104 / 120	\$1,013.93	\$626.79	\$387.14
Fraser-PT (\$17.38)	0	0	3	5	8	0	8	0 / 13.5	\$139.04	\$0.00	\$139.04
Wickstrum-PT (\$20.00)	0	0	3	3	6	0	6	0 / 11	\$120.00	\$0.00	\$120.00
Puckett (\$21.95)	8.5	8.5	2	0	19	17	2	? / 82.75	\$439.01	\$373.15	\$65.86
Bennett (\$16.36)	8	8	2.5	0	18.5	16	2.5	67.5 / 60	\$323.11	\$261.76	\$61.35
					TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
					378	226.5	151.5		\$13,096.99	\$5,249.98	\$7,847.01

2022

Officer	7/1/2022 2 FRI	7/2/2022 SAT	7/3/2022 SUN	7/4/2022 MON	Total Hours During 4th	Total Normal Hours w/o OT	Difference Hours	Total Hours for Pay Period	Total Spent 4th	Total Spent w/o OT	Difference Cost
Reese	5	0	2	5.5	12.5	5	7.5	80 / 80	N/A	N/A	N/A
Jones	7.5	0	2	6	15.5	7.5	8	80 / 81	N/A	N/A	N/A
Reilly (\$35.02)	9 (.5 OT)	10 (10 OT)	0	8.5	27.5	17	10.5	94 / 90.5	\$1,593.41	\$595.34	\$998.07
Rittenhouse (\$37.13)	11 (2.5 OT)	13 (4.5 OT)	9.5 (1 OT)	6.5 (6.5 OT)	40	25.5	14.5	86 / 93.5	\$1,754.47	\$946.82	\$807.65
Laufenberg (\$31.33)	7 (7 OT)	10 (1.5 OT)	10 (1.5 OT)	9.5 (1 OT)	36.5	25.5	11	85 / 89	\$1,315.81	\$798.92	\$516.89
Nankee (\$33.21)	10 (1.5 OT)	10.5 (2 OT)	10 (1.5 OT)	5 (5OT)	35	25.5	9.5	78 / 93	\$1,344.96	\$846.86	\$498.10
Schmidt (\$31.33)	3.5 (8.5 OT)	9 (.5 OT)	10 (1.5 OT)	10 (1.5 OT)	37.5	25.5	12	108 / 89	\$1,762.42	\$798.92	\$963.50
Tway (\$29.17)	10 (1.5 OT)	10 (1.5 OT)	10 (1.5 OT)	2 (2 OT)	32	25.5	6.5	78 / 81.5	\$1,028.28	\$743.84	\$284.44
Blom (\$25.13)	10 (10 OT)	10 (1.5 OT)	8.5	8.5	37	25.5	11.5	86.5 / 86.5	\$1,394.62	\$640.82	\$753.81
Johnson (\$28.55)	9.5 (1 OT)	11 (11 OT)	0	8.5	29	17	12	92.5 / 97.5	\$1,331.59	\$485.35	\$846.24
Ziolkowski-PT (\$20.00)	9.5	9.5	9.5	6	34.5	34	0.5	9.5 / 44	\$690.00	\$680.00	\$10.00
Fraser-PT (\$28.95)	0	10	10	0	20	17	3	19.75 / 37	\$355.40	\$302.09	\$53.31
Wickstrum-PT (\$23.32)	0	0	0	0	0	0	0	11.5 / 0	\$0.00	\$0.00	\$0.00
Puckett (\$22.96)	8.5	0	0	6.75 (6.75 OT)	15.25	8.5	6.75	80 / 86.25	\$427.63	\$195.16	\$232.47
Bennett (\$20.05)	8	0	0	6.75 (6.75 OT)	14.25	8	6.25	72 / 89.33	\$363.44	\$160.40	\$203.04
					TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
					386.5	267	119.5		\$13,362.03	\$7,194.52	\$6,167.52

2023

Officer	7/1/2023 SAT	7/2/2023 SUN	7/3/2023 MON	7/4/2023 TUE	Total Hours During 4th	Total Normal Hours w/o OT	Difference Hours	Total Hours for Pay Period	Total Spent 4th	Total Spent w/o OT	Difference Cost
Reese	0	0	8	7	15	8	7	80	N/A	N/A	N/A
Jones	0	0	8.5	6	14.5	8	6.5	80	N/A	N/A	N/A
Reilly (\$36.33)	9 (.5 OT)	10 (1.5 OT)	8.5	7 (7 OT)	34.5	25.5	9	87.5	\$1,416.92	\$926.42	\$490.50
Rittenhouse (\$38.51)	10 (10 OT)	10 (1.5 OT)	10 (1.5 OT)	11 (2.5 OT)	41	25.5	15.5	100.5	\$2,041.15	\$654.67	\$1,386.48
Laufenberg (\$32.50)	LIGHT DUTY	LIGHT DUTY	LIGHT DUTY	LIGHT DUTY	0	0	0	80	N/A	N/A	N/A
Nankee (\$34.45)	10 (10 OT)	10 (1.5 OT)	8.5	11 (2.5)	39.5	25.5	14	107.5	\$1,748.34	\$878.48	\$869.86
Schmidt (\$32.50)	10 (1.5 OT)	10 (10 OT)	6 (6 OT)	10 (1.5 OT)	36	17	19	97.5	\$1,478.75	\$552.50	\$926.25
Tway (\$30.26)	10 (1.5 OT)	10 (10 OT)	10 (10 OT)	10 (1.5 OT)	40	17	23	108	\$1,686.42	\$514.42	\$1,172.00
Lomax (\$31.52)	8.5	10 (1.5 OT)	10 (1.5 OT)	8.5 (8.5 OT)	34	25.5	8.5	92	\$1,347.48	\$803.76	\$543.72
Johnson (\$28.55)	7 (7 OT)	10 (1.5 OT)	11.5 (3 OT)	8.5	37	25.5	11.5	88	\$1,341.95	\$485.35	\$856.60
Ziolkowski-PT (\$23.32)	9	10	9	7	35	34	1	77.5	\$816.20	\$792.88	\$23.32
Fraser-PT (\$28.95)	0	0	0	0	0	0	0	9	\$260.55	\$260.55	0
Wickstrum-PT (\$23.32)	0	4	0	4.5	8.5	8.5	0	12.5	\$198.22	\$198.22	0
Puckett (\$24.96)	0	0	0	5	5	0	5	80	\$187.20	0	\$187.20
Bennett (\$21.81)	0	0	8	5	13	8	5	77	\$163.58	0	\$163.68
					TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
					353	228	125		\$12,686.76	\$6,067.25	\$6,619.61

City of Evansville
MAYORAL PROCLAMATION
Proclamation #2025-04

ARBOR DAY 2025

WHEREAS, Julius Sterling Morton, who later became U.S. Secretary of Agriculture under President Grover Cleveland, first proposed a special day for planting trees in Nebraska in 1872; and

WHEREAS, Arbor Day was the first environmental awareness recognition in the United States and has been celebrated for 150 years; and

WHEREAS, trees are a renewable resource providing us with wood for our homes, fuel for our fires, paper, and countless other wood products; and

WHEREAS, trees improve the visual aesthetics of our neighborhoods, increase property values, reduce home cooling costs, remove air pollutants, and provide bird and other wildlife habitat; and

WHEREAS, Evansville has been named a Tree City USA by the Arbor Day Foundation, in cooperation with the National Association of State Foresters and the USDA Forest Service, for twenty four consecutive years, from 2001 through 2025; and

WHEREAS, the City of Evansville, along with community volunteers, will plant a variety of trees in the public terraces throughout the community; and

WHEREAS, the Wisconsin Department of Natural Resources will again donate native trees to be distributed by volunteers to encourage residential plantings; and

WHEREAS, environmental sustainability is incorporated throughout the current Evansville Smart Growth Comprehensive Plan; and

WHEREAS, the current COVID crisis has many people sheltering at home, however once this crisis is abated residents are encouraged to participate in the planting and nourishing of trees.

NOW, THEREFORE, I, Mayor Dianne C. Duggan, do hereby proclaim Friday, April 25, 2025, as Arbor Day in the City of Evansville. I encourage citizens to enthusiastically support stewardship of our natural resources now and in the future. Further, I urge Evansville residents to plant and nourish trees to enhance the quality of life in our community for generations at an appropriate time.

Dated this 8th day of April, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 04/08/2025
Adoption: 04/08/2025

City of Evansville
MAYORAL PROCLAMATION
Proclamation# 2025-05

World Migratory Bird Day

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, and

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, and

WHEREAS, since 1993 World Migratory Bird Day (formerly International Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., and

WHEREAS, hundreds of thousands of people will observe WMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, and

WHEREAS, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, and

WHEREAS, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action,

NOW THEREFORE I, Dianne Duggan, as Mayor of the City of Evansville, do hereby proclaim May 10th, 2025 as

World Migratory Bird Day

In the city of Evansville, Rock County, and I urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

Adopted this 8th day of April, 2025

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L. Hurtley, City Clerk

Introduced: 04/08/2025
Adopted: 04/08/2025

City of Evansville
MAYORAL PROCLAMATION
Proclamation # 2025-06

56th Annual Municipal Clerks Appreciation Week

WHEREAS, the week of May 4-10, 2025 has been designated as Municipal Clerks Appreciation Week and is being observed in the State of Wisconsin; and

WHEREAS, the office of the municipal clerk, a time honored and vital part of local government, exists throughout the world as the oldest profession among public servants; and

WHEREAS, the municipal clerk provides the professional connections between the citizens, the governing bodies, and agencies at the local, county and state levels; and

WHEREAS, the municipal clerk processes and distributes all agendas and actions of their governing body, serves as the official record keeper for the municipality, issues licenses and permits, attends various meetings of the municipality, organizes and administers the elections that are the foundation of our democracy, and serves as a resource center on functions of the local government and the community; and

WHEREAS, the City of Evansville recognizes that our municipal clerks have been working extraordinarily hard on making many necessary updates to our files, software, and processes, and

WHEREAS, the City of Evansville is proud of the work and is fortunate to have all of our clerks, be the City Clerk, Deputy Clerk, Customer Service Clerk, Court Clerk, Police Secretary, Utility Billing Clerk or other; and

WHEREAS, all of the City's municipal clerks strive to improve the operations of the City through education, seminars, workshops, late meetings, and conferences across the State of Wisconsin.

NOW, THEREFORE, I, Dianne C. Duggan, Mayor of the City of Evansville, do hereby proclaim the week of May 4-10, 2025 to be Municipal Clerks Appreciation Week in Evansville. I ask all citizens to respect and appreciate the diligent efforts of our municipal clerks.

Dated this 8th day of April, 2025.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L. Hurtley, City Clerk

Introduced: 04/08/2025
Adoption: 04/08/2025

CITY OF EVANSVILLE
ORDINANCE # 2025-03

AN ORDINANCE TO REIMBURSE BUILDING PERMIT FEES FOR AFFORDABLE
HOUSING PROJECTS

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

SECTION 1. It is in the best interest of the City and that of its citizens to amend the Chapter 130 from time to time in order to accurately reflect current land uses, specifically those that encourage redevelopment of underutilized sites in the City's historic downtown.

SECTION 2. The Wisconsin Housing and Economic Development Authority (WHEDA) has allocated funding for the redevelopment of residential housing units on upper floors of commercial buildings in downtowns, subject to certain conditions. In an effort to encourage redevelopment of these spaces, has directed cities to codify in its zoning code demonstrative cost savings to certain redevelopment projects. In exchange for this reduction of costs, the developer will offer the rehabilitated units at or below affordable rents for a period of ten (10) years.

SECTION 3. Affordable rents in Rock County are determined by WHEDA and the U.S. Department of Housing and Urban Development (HUD) are as follows as of April 1, 2025:

- \$1,655 for an efficiency unit
- \$1,772 for a one-bedroom unit
- \$2,127 for a two-bedroom unit
- \$2,457 for a three-bedroom unit

SECTION 4. Within its B-2 Central Business zoning district, which overlaps considerably with the part of the downtown that is within a historic district, housing units on the upper floors of commercial buildings are allowed by right and parking stall requirements are waived. For existing structures, building permit fees are the only administrative cost associated with rehabilitation. The City recognizes the costs of maintaining and improving apartment units within its historic downtown may be especially burdensome, and that doing so provides a positive economic impact that benefits downtown businesses, residents, and the City as a whole. As a result, the City has elected to reimburse building permit costs, subject to certain conditions.

SECTION 5. The Evansville Plan Commission held a public hearing on May 6th, 2025, in compliance with the requirements of Section 62.23(7)(d)(2), Wis. Stats., regarding the proposed amendment of the zoning ordinance, and by a vote of X-X of the entire commission, has recommended Ordinance 2025-03 be approved by Common Council.

SECTION 6. The changes proposed in Ordinance 2025-03 are consistent with the City's adopted Smart Growth Comprehensive Plan.

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby amend section 130-31(c) of Chapter 130 as follows:

(c) Building permit fee. The applicant, upon filing of the building permit application with the zoning administrator, shall pay a fee to the zoning administrator in accordance with the building permit requirements of the building code. (See also section 18-42.)

(1) Exceptions. For building rehabilitation projects within the B-2 zoning district, the zoning administrator shall reimburse building permit fees for projects improving housing units on the upper floors of commercial buildings. This shall only apply to those projects that are not eligible for state or federal tax credits for historic preservation or for projects not receiving incentives through one of the City's tax increment districts.

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Spring Conference

Registration Now Open!

April 28-29, 2025

Glacier Canyon Conference Center, Wilderness Resort, Wisconsin Dells

This April, League Insurance and the League partner to bring you the spring conference: ***Navigating Tomorrow Together***. We will cover many topics including health and wellness, finance, Human Resources and other topics geared for staff, operations and risk management.



Agenda (tentative)

League Insurance & League Updates
Matt Becker & Zach Vruwink

Latest in the Legislature
Toni Herkert & Evan Miller

Dan Lowndes
with Statewide Services Team:
Ginger Kimpton, Sarah Bourgeois
& Doug Detlie

WTF: What The Forecast?
Kristie Kaminski & James Turner

Ask the Attorneys
Maria Davis, Nick Zavos,
& Remzy Bitar

Dinner & Networking
Ryan Mason - Comedian

Mental Resilience: Tough crowd?
Tresa Martinez

The Good Stuff
Matt Becker

Pitching Your Budget
Scott Botcher
Village of Fox Point

Human Resources

Member Roundtables
3 Discussion Breakouts

City of the Future
Kevin Benson - VC3

Registration Forms

[League Insurance Members](#) - Two free registrants per Municipality!

[League Members and Non-Members \(credit card\)](#)

[League Members and Non-Members \(invoice\)](#)

Not sure if your municipality is a League Insurance member? Please reach out to us at service@lwmmi.org.

Cancellation Policy: Registrations may be canceled until two weeks prior to the event for a fee of \$100. Any balance paid above the \$100 fee will be credited back. You may transfer your registration to another member participant for free at any time.

League Doubles its Conference offering!

For over 126 years, the League's Annual Conference has been the best place in Wisconsin to hear the newest and best ideas related to local government. Local leaders, both elected and appointed, gather by the hundreds to hear the latest trends and to see examples of how their peers are making their communities better for citizens.

Thanks to a new partnership between the League and League Insurance, local leaders now have TWO major conference options; one in the Fall and the other in the Spring. The Fall Conference, which has always been the traditional annual meeting of the League, will focus on the role of elected leadership. There will be workshops on good governance; practical sessions on Roberts Rules and other basics; many new idea sessions and of course, member roundtables. The Spring Conference is new. Hosted by League Insurance, the Spring Conference will focus on the operational side of local government, including risk management, budgeting, debt and planning, maximizing the effectiveness of operations and plenty of new ideas. And, yes, of course there will be roundtables.

Both Conferences are open to all League members. However, elected officials may find the Fall Conference material better suited to their needs, while Clerks, Administrators and other municipal staff may see the Spring Conference material as more relevant to their roles. You may attend either or both. You decide.

Because the Spring Event is also the annual meeting of League Insurance and includes a healthy dose of risk management training, the Spring Conference is FREE for League-insured members (two free registrants per municipality).

Attend in the Spring, attend in the Fall, or attend both. The League's job is to help you do your job and we just doubled your opportunities for cutting-edge Conference experiences.

JOIN US AT THE TABLE FOR OUR 2025

REGIONAL ROUNDTABLES

AGENDA

4PM
**EDUCATION
SESSION**

5PM
**GATHER &
LIGHT MEAL**

5:30PM
**LEAGUE UPDATE
& ROUNDTABLE**

7PM
CONCLUSION

DETAILS

APRIL 10

**UNIVERSITY
INNOVATION CENTER**

**1221 INNOVATION DR
WHITEWATER**

\$20 PER PERSON

**ALL STAFF AND
ELECTED OFFICIALS
WELCOME**

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ALL LEAGUE EVENTS

LWM-INFO.ORG/1488/LEAGUE-MEETINGS-EVENTS---AT-A-GLANCE



SPRING CONFERENCE

APRIL 28 - 29, 2025

WILDERNESS RESORT, WIS DELLS

LWM-INFO.ORG/1705/LEAGUE-INSURANCE-SPRING-CONFERENCE



FALL CONFERENCE

SEPTEMBER 17 - 19, 2025

BAIRD CENTER, MILWAUKEE

LWM-INFO.ORG/731/ANNUAL-FALL-CONFERENCE



ADD THESE
LEAGUE EVENTS
TO YOUR 2025
CALENDAR



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