

NOTICE

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and at the time and location stated below. Notice is given that members of the City Council and Municipal Services Committee might be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall: (608)-882-2266 with as much advance notice as possible.

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, June 4th, 2025, 3:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the May 7, 2025 regular meeting and Approve them as printed.
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the May 2025 City bills in the amount of \$1,182,482.64
8. New Business
 - A. Union Townline (UTL) Substation Improvement Project Discussion
 1. Motion to Recommend to Common Council Approval of the Recommendation for award of Contract to Border States; for (2) 69 kV Circuit Breakers.
 2. Motion to Recommend to Common Council Approval of the Recommendation for award of Contract to Virginia Transformer Corporation; for (1) substation transformer.
 - B. Discussion and Possible Motion to Recommend to Common Council to issue a \$2,500 stipend for Landscaping Along Windmill Ridge/Porter Road Trail
 - C. Discussion and Possible Motion to Recommend to Common Council Completing the Pre-Award Authority with the FRA.
 - D. Discussion of Sidewalk Assessments
9. City Administrator/Finance Director Report
10. Next Meeting Dates:
 - A. Regular Meeting: **July 2, 2025 at 8:00 a.m.**
 - B. 2025 Meetings, held the Wednesday before Council: August 6th, 2025 at 3pm, September 3rd, 2025 at 3pm, October 8th, 2025 at 3pm, November 5th, 2025 at 3pm, and December 3rd, 2025 at 3pm.
11. Adjourn

Abbey Barnes, Finance and Labor Relations Chair

City of Evansville
Finance and Labor Relations Committee
 Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
 Wednesday, May 7th, 2025, 3:00 p.m.

MINUTES

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

2. Roll Call:

Aldersperson Abbey Barnes	P	Leah Hurtley, City Clerk
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Bill Lathrop	P	Julie Roberts, City Treasurer
		Dianne Duggan, Mayor

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

4. Motion to Waive the reading of the minutes of the April 3rd, 2025 regular meeting and Approve them as printed by Corridon, seconded by Lathrop. Motion passed 3-0.

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

6. Citizen Appearances: None

7. Motion to Accept the April 2025 City bills in the amount of \$2,632,289.92 by Lathrop, seconded by Corridon. Motion passed by Roll Call 3-0.

Items that were discussed included court expenses, Youth Center and park utility costs, library subscriptions, and sludge pick up costs.

8. New Business

A. Motion to Recommend to Common Council Resolution 2025-12 Amending the 2025 Budget and CIP by Corridon, seconded by Lathrop. Motion passed 3-0.

Sergeant explained the approval process from the PSC for borrowing. This amendment is to document where the money is going.

B. Motion to Recommend to Common Council Approval of employment Contract with Ian Reilly by Lathrop, seconded by Corridon. Motion passed 3-0.

There was discussion about some of the changes and updates made from the previous Lieutenant position.

C. First Quarter Treasurer's Report: Roberts covered some key items that are high and the journal entries that are needed to correct the general ledger variances.

D. Discussion and Motion to Recommend to Common Council Approval of Public Works Seasonal Laborer – Light Duty position description by Corridon, seconded by Lathrop. Motion passed 3-0.

Sergeant explained that the goal of this position would be to be able to hire someone at the age of 16 that could be trained and could be able to rehire the following years as they would already be trained instead of losing them after a single year due to school. The position would be primarily to assist with the demands of the landscaping in the parks.

9. City Administrator/Finance Director Report: Sergeant gave some updates on the hailstorm damage.

- A. Alder Lathrop Discussion of Financial Analysis:** Lathrop put together an analysis of other communities that are of similar sizes, to compare to Evansville per capita.

10. Next Meeting Dates:

- A.** Regular Meeting: June 4th, 2025 at 3:00pm
- B.** 2025 Meetings, held the Wednesday before Council: July 2nd, 2025 at 1pm (special time), August 6th, 2025 at 3pm, September 3rd, 2025 at 3pm, October 8th, 2025 at 3pm, November 5th, 2025 at 3pm, and December 3rd, 2025 at 3pm.

Discussion occurred that the July 2nd meeting may occur at 8:00 a.m.

- 11. Adjourn:** Barnes adjourned the meeting at 4:29 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	26309	05/08/2025	280.00	54927	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9394	DIXON ENGINEERING INC	ANTENNA INSPRECTION	25-0409	05/29/2025	1,950.00	55162	.00	0	
Total 1002127500:							2,230.00		.00		
100-2127513	VERIZON ESCROW FEES	9394	DIXON ENGINEERING INC	VERIZON 713277 - ATENNA INSPECTION	25-0410	05/29/2025	1,950.00	55162	.00	0	
Total 1002127513:							1,950.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/16/2025	PR0516251	05/22/2025	11,168.98	2245	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/2/2025	PR0502251	05/13/2025	11,888.31	2236	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/18/2025	PR0418251	05/01/2025	11,154.53	2229	.00	0	
Total 1002131100:							34,211.82		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/18/2025	PR0418251	05/01/2025	5,235.75	2228	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/16/2025	PR0516251	05/22/2025	5,303.67	2243	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/2/2025	PR0502251	05/13/2025	5,446.58	2237	.00	0	
Total 1002131200:							15,986.00		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0502251	05/14/2025	2,390.28-	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 5/2/2025	PR0502251	05/14/2025	3,297.22	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/2/2025	PR0502251	05/14/2025	181.19	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/2/2025	PR0502251	05/14/2025	5,116.19	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/2/2025	PR0502251	05/14/2025	1,464.44	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/2/2025	PR0502251	05/14/2025	29,300.16	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/18/2025	PR0418251	05/14/2025	4,209.16	2013273	.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
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/18/2025	PR0418251	05/14/2025	906.94	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/18/2025	PR0418251	05/14/2025	511.18	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/18/2025	PR0418251	05/14/2025	25,318.26	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/18/2025	PR0418251	05/14/2025	953.24	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/18/2025	PR0418251	05/14/2025	3,981.88	2013273	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/18/2025	PR0418251	05/14/2025	181.10	2013273	.00	0	
Total 1002132110:							73,030.68		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/2/2025	PR0502251	05/22/2025	3,859.53	55117	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0502251	05/22/2025	40.81	55117	.00	0	
Total 1002132120:							3,900.34		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 5/2/2025	PR0502251	05/22/2025	225.94	55117	.00	0	
Total 1002132121:							225.94		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/18/2025	PR0418250	05/06/2025	4,500.64	2231	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/18/2025	PR0418250	05/06/2025	6,100.70	2231	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/18/2025	PR0418250	05/06/2025	6,100.70	2231	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/18/2025	PR0418250	05/06/2025	2,083.91	2231	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/4/2025	PR0404250	05/06/2025	71.73	2230	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/4/2025	PR0404250	05/06/2025	6,030.69	2230	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/4/2025	PR0404250	05/06/2025	6,030.69	2230	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/4/2025	PR0404250	05/06/2025	2,735.03	2230	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/4/2025	PR0404250	05/06/2025	5,906.90	2230	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay							

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
				Period: 4/4/2025	PR0404250	05/06/2025	71.73	2230	.00	0	
Total 1002132130:							39,632.72		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/16/2025	PR0516251	05/22/2025	8,103.01	2245	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/16/2025	PR0516251	05/22/2025	6,830.08	2245	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/16/2025	PR0516251	05/22/2025	1,597.35	2245	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/16/2025	PR0516251	05/22/2025	1,597.35	2245	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/2/2025	PR0502251	05/13/2025	8,409.30	2236	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/2/2025	PR0502251	05/13/2025	7,137.39	2236	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/2/2025	PR0502251	05/13/2025	1,669.22	2236	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/2/2025	PR0502251	05/13/2025	1,669.22	2236	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/18/2025	PR0418251	05/01/2025	8,009.26	2229	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/18/2025	PR0418251	05/01/2025	6,804.21	2229	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/18/2025	PR0418251	05/01/2025	1,591.33	2229	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/18/2025	PR0418251	05/01/2025	1,591.33	2229	.00	0	
Total 1002133100:							55,009.05		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/2/2025	PR0502253	05/14/2025	494.75	54986	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/2/2025	PR0502253	05/14/2025	918.86	54986	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0502253	05/14/2025	68.01-	54986	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0502253	05/14/2025	13.86	54986	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0502253	05/14/2025	.85-	54986	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0502253	05/14/2025	1.02	54986	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0502253	05/14/2025	.01-	54986	.00	0	
Total 1002134300:							1,359.62		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/2/2025	PR0502251	05/14/2025	365.60	54991	.00	0	
Total 1002136100:							365.60		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD							

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	SUPPORT Pay Period: 5/2/2025	PR0502252	05/08/2025	785.73	2233	.00	0	
				CHILD SUPPORT DED CHILD	PR0516252	05/22/2025	785.73	2244	.00	0	
				SUPPORT Pay Period: 5/16/2025							
Total 1002137000:							1,571.46		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/2/2025	PR0502251	05/08/2025	868.64	2232	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 5/16/2025	PR0516250	05/22/2025	400.00	2242	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/16/2025	PR0516251	05/22/2025	858.80	2241	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/18/2025	PR0418251	05/02/2025	250.00	54896	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/2/2025	PR0502251	05/14/2025	250.00	54980	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/16/2025	PR0516251	05/29/2025	250.00	55174	.00	0	
Total 1002138000:							2,877.44		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/2/2025	PR0502251	05/29/2025	12.42	2013275	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/16/2025	PR0516251	05/29/2025	12.42	2013275	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/18/2025	PR0418251	05/02/2025	12.42	2013272	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/4/2025	PR0404251	05/02/2025	12.42	2013272	.00	0	
Total 1002140000:							49.68		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/2/2025	PR0502251	05/29/2025	28.28	2013275	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/16/2025	PR0516251	05/29/2025	28.27	2013275	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 4/18/2025	PR0418251	05/02/2025	28.27	2013272	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 4/4/2025	PR0404251	05/02/2025	28.28	2013272	.00	0	
Total 1002141000:							113.10		.00		
100-44300-53	ST OPEN/C&G/DRWY/TERACE	5160	DANIEL WEAVER	TERRACE WORK COMPLETED	112 W. CHU	05/08/2025	800.00	54920	.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 10044300530:							800.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2025-04	05/02/2025	2,959.05	54910	.00	0	
Total 10045110520:							2,959.05		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15156818	05/14/2025	26.81	54974	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15167668	05/29/2025	30.21	55168	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	ENGRAVED NAME PLATES	4772582	05/02/2025	37.50	54907	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	11.31	2013274	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0525	05/14/2025	33.74	54968	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0525	05/14/2025	184.53	54968	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COUNCIL	2025-04	05/14/2025	66.70	54983	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	3.81	54984	.00	0	
Total 10051010300:							394.61		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15156818	05/14/2025	1.80	54974	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15167668	05/29/2025	2.02	55168	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	1.89	2013274	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	05/14/2025	13.70	54964	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0525	05/14/2025	5.62	54968	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0525	05/14/2025	30.76	54968	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MAYOR	2025-04	05/14/2025	4.46	54983	.00	0	
Total 10051020300:							60.25		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2025-04 CO	05/02/2025	558.00	54903	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	MARCUS POZOS MAYOTT	REIMB - PAID WRONG COURT	2025 COURT	05/14/2025	175.30	54979	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	LETITIA HILL	REFUND - OVERPAYMENT	2025 OVERP	05/02/2025	15.51	54892	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	PETE'S INN	RESTITUTION PAYMENT	2025 RESTIT	05/08/2025	350.00	54945	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	MUNICIPAL COURT	MADE PAYMENT TO WRONG COURT	2025 WRON	05/08/2025	175.30	54941	.00	0	
Total 10051030281:							1,274.11		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	1085	AT&T	MONTHLY AT & T CHARGES MUNI COURT	6088822228	05/14/2025	8.81	54963	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15156818	05/14/2025	1.68	54974	.00	0	

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100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15167668	05/29/2025	1.90	55168	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	05/22/2025	15.99	2013274	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	AMAZON - BROTHER GENUINE TN760 HIGHY YEILD BLACK TONER	6004-240113	05/22/2025	54.99	2013274	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	AMAZON - BROTHER PRINTER LC2072PKS MULTI PACK INK CARTRIDGE	6004-240113	05/22/2025	47.49	2013274	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	1.89	2013274	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	05/14/2025	13.70	54964	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0525	05/14/2025	5.62	54968	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0525	05/14/2025	30.76	54968	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MUNI COURT	2025-04	05/14/2025	4.19	54983	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	4.71	54984	.00	0	
Total 10051030300:							191.73		.00		
100-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	88.56	2234	.00	0	
Total 10051030511:							88.56		.00		
100-51030-51	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	14.38	54967	.00	0	
Total 10051030512:							14.38		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	62830	05/14/2025	1,323.00	54969	.00	0	
Total 10051040210:							1,323.00		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	62829	05/14/2025	227.50	54969	.00	0	
Total 10051040215:							227.50		.00		
100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	527038	05/02/2025	10,000.00	54890	.00	0	
Total 10051090210:							10,000.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	180063	05/02/2025	53.26	54870	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	180063	05/02/2025	1,800.00	54870	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	180565	05/29/2025	53.26	55158	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	180565	05/29/2025	1,800.00	55158	.00	0	

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Total 10051100210:							3,706.52		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ASSESSOR	IN15156818	05/14/2025	5.19	54974	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ASSESSOR	IN15167668	05/29/2025	5.85	55168	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ASSESSOR	2025-04	05/14/2025	12.91	54983	.00	0	
Total 10051100310:							23.95		.00		
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	PROGRAMING FEE - FEBRUARY	4012025	05/02/2025	160.00	54902	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	PROGRAMING FEE - APRIL	4012025	05/02/2025	160.00	54902	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	SUPPLIES DS-200 MACHINE TAPE	4012025	05/02/2025	4.50	54902	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	BALLOTS	4012025	05/02/2025	373.33	54902	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	EXPRESSVOTE CARDS	4012025	05/02/2025	.05	54902	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	DS200 CELLULAR MODEM LINE	4012025	05/02/2025	9.84	54902	.00	0	
Total 10051110210:							707.72		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF OPEN BOOK & BOARD OF REVIEW	373966	05/02/2025	141.32	54869	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PUBLICATION FOR ALCOHOL BEVERAGE LICENSES	374213	05/02/2025	194.46	54869	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ADVERTISEMENT FOR BIDS - SEALED BIDS FOR 69 KV CIRCUIT BREAKERS	470291	05/02/2025	57.09	54904	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ASSESSMENT ROLL & OPEN BOOK	470674	05/08/2025	132.84	54950	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	470738	05/08/2025	148.38	54950	.00	0	
Total 10051110290:							674.09		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- FINANCE OFFICE	IN15156818	05/14/2025	39.76	54974	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- FINANCE OFFICE	IN15167668	05/29/2025	44.79	55168	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	730410-0	05/14/2025	18.00	54982	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	731481-0	05/22/2025	18.00	55134	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	05/22/2025	9.00	2013274	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	KLEENEX, FEBREZE ODER, SOFTSOAP, SWITFFER	7005057395	05/08/2025	51.28	54953	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	EXACT 65LB CARD STOCK GREEN, STAPLES CARDSTOCK WHITE, POST IT	7005057395	05/08/2025	59.71	54953	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	FELLOWS THERMAL LAMINATING POUCHES	7005057395	05/08/2025	62.80	54953	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	CASCADE, KLEENEX, QUALITY PARK CLASP, SCOTCH PACKING TAPE	7005057395	05/08/2025	134.62	54953	.00	0	

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100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	OFFICEMATE ECO PUNCH ADJUSTABALE PUNCH	7005465768	05/29/2025	184.37	55181	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	STAPLES PASTEL 30% RECYCLED COLOR COPY PAPER	7005465768	05/29/2025	24.66	55181	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	ASTRODESIGNS 65LBS CARDSTOCK PAPER	7005465768	05/29/2025	13.14	55181	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	PROOF	121657	05/02/2025	18.75	54901	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE OFFICE	2025-04	05/14/2025	98.91	54983	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	40.19	54984	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	34.33	54984	.00	0	
Total 10051110310:							852.31		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-240710	05/22/2025	247.50	2013274	.00	0	
Total 10051110330:							247.50		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	05/22/2025	29.40	55146	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	8.48	2013274	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246921	05/22/2025	.02-	2013274	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	05/14/2025	.01-	54964	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	05/14/2025	61.64	54964	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0525	05/14/2025	138.40	54968	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0525	05/14/2025	.01-	54968	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0525	05/14/2025	25.30	54968	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0727716361	05/22/2025	92.40	55147	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	39055600	05/02/2025	233.58	54888	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	39276143	05/29/2025	234.01	55169	.00	0	
Total 10051110361:							823.17		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	BP	6887-241225	05/22/2025	10.01	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	SAM'S CLUB	6887-244450	05/22/2025	31.06	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-246921	05/22/2025	75.77	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-246921	05/22/2025	173.81	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-246921	05/22/2025	13.50	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-246921	05/22/2025	41.17	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ALLEN COFFEE HOUSE	6887-248019	05/22/2025	57.05	2013274	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	923084	WISCONSIN ELECTIONS C	WEC ANNUAL CONFERENCE	2025-05	05/22/2025	105.00	55155	.00	0	

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Total 10051110370:							507.37		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	104.31	54967	.00	0	
Total 10051110512:							104.31		.00		
100-51120-355	MUNICIPAL BUILDINGS	1085	AT&T	MONTHLY AT & T CHARGES	6088822228	05/14/2025	8.81	54963	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MUNICIPAL MAT NYLON/RUBBER 3X10 - CITY HALL	6140578496	05/02/2025	15.60	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140578496	05/02/2025	4.16	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140578496	05/02/2025	18.71	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140578496	05/02/2025	5.20	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140582515	05/02/2025	15.60	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140582515	05/02/2025	4.16	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140582515	05/02/2025	18.71	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140582515	05/02/2025	5.20	54914	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140586471	05/14/2025	15.60	54989	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140586471	05/14/2025	4.16	54989	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140586471	05/14/2025	18.71	54989	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140586471	05/14/2025	5.20	54989	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140590656	05/22/2025	15.60	55149	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140590656	05/22/2025	4.16	55149	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140590656	05/22/2025	18.71	55149	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140590656	05/22/2025	5.20	55149	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140595103	05/29/2025	15.60	55184	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140595103	05/29/2025	4.16	55184	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140595103	05/29/2025	18.71	55184	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140595103	05/29/2025	5.20	55184	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106893786	05/02/2025	636.06	54905	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-04	05/15/2025	617.40	2239	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0425	05/08/2025	250.04	54960	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	855086	05/22/2025	53.00	55137	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - MAY	37449-613	05/02/2025	990.00	54885	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - JUNE	37912-613	05/29/2025	990.00	55164	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923078	J & K SECURITY SOLUTIO	POWER OP BUTTON NOT WORKING, TESTED AND REPLACED BATTERY	542144	05/08/2025	331.99	54930	.00	0	
Total 10051120355:							4,095.65		.00		

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100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2025-04 DO	05/14/2025	55.00	54985	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	227	05/14/2025	308.33	54976	.00	0	
Total 10051140285:							363.33		.00		
100-51140-390	MISCELLANIOUS	9017	US BANK	RUTHS ROSES	6887-242760	05/22/2025	195.54	2013274	.00	0	
100-51140-390	MISCELLANIOUS	923082	SPARK LASER RUST REM	STEEL OUTDOOR TRUSSES - LASER ABLATION	71	05/22/2025	1,996.46	55145	.00	0	
Total 10051140390:							2,192.00		.00		
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	805.15	2234	.00	0	
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	115.79	2234	.00	0	
Total 10051140511:							920.94		.00		
100-52200-20	Investigative Expenses	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	140.00	2013274	.00	0	
100-52200-20	Investigative Expenses	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	14.00	2013274	.00	0	
Total 10052200205:							154.00		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	62830	05/14/2025	157.50	54969	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	05/22/2025	33.66	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	49.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	14.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	63.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	7.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	7.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	91.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	168.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	49.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	56.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	84.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/22/2025	112.00	2013274	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	54668	05/22/2025	25.00	55136	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP RESULT SEARCH-NEGATIVE	54668	05/22/2025	5.00	55136	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/08/2025	224.00	54956	.00	0	
Total 10052200210:							1,145.16		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15156818	05/14/2025	36.72	54974	.00	0	

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100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15167668	05/29/2025	41.37	55168	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	ENGRAVED NAME PLATES	4772582	05/02/2025	12.50	54907	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	DESK BAR PLATE ONLY	4773046	05/02/2025	36.91	54907	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	9978-244450	05/22/2025	36.25	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - SUREGE PROTECTOR POWER STRIP	9978-246921	05/22/2025	26.17	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - ZEISS PRE-MOISTENED LENS CLEANING WIPES	9978-246921	05/22/2025	25.10	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - SCEPTRE 24 INCH PROFESSIONAL THIN LED MONITOR	9978-246921	05/22/2025	159.94	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - DEWALT DRILL CHUCK FOR IMPACT DRIVER	9978-246921	05/22/2025	24.54	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - AILUN 3 PACK SCREEN PROTECTOR FOR IPHONE 16	9978-246921	05/22/2025	14.95	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-341374	05/22/2025	31.40	2013274	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9237	MINUTEMAN PRESS	2000 #10 ENVELOPES PEEL & STICK	66689	05/02/2025	627.50	54895	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	BUSINESS CARDS	21226	05/08/2025	120.68	54955	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL	263498	05/22/2025	232.20	55139	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	263498	05/22/2025	124.44	55139	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL	263499	05/22/2025	77.40	55139	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	263499	05/22/2025	41.48	55139	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - POLICE DEPT	2025-04	05/14/2025	91.35	54983	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	15.63	54984	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	923087	DOLLAR GENERAL - REGI	PUCKETT - SUPPLIES	1001375682	05/29/2025	9.50	55163	.00	0	
Total 10052200310:							1,786.03		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-240007	05/22/2025	175.00	2013274	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-240007	05/22/2025	175.00	2013274	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	DOUBLE TREE HOTELS	7376-247554	05/22/2025	196.00	2013274	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2024-04	05/08/2025	10.59	54933	.00	0	
Total 10052200330:							556.59		.00		
100-52200-34	POLICE EQUIPMENT	9017	US BANK	UNIFORM DEN EAST INC	9978-244356	05/22/2025	254.80	2013274	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	UNIFORM DEN EAST INC	9978-244356	05/22/2025	151.39	2013274	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	UNIFORM DEN EAST INC	9978-244356	05/22/2025	351.94	2013274	.00	0	
100-52200-34	POLICE EQUIPMENT	3600	NAPA OF OREGON	WINDOW WASH	406347	05/02/2025	9.98	54898	.00	0	
100-52200-34	POLICE EQUIPMENT	3600	NAPA OF OREGON	21IN TRICO FORCE BLDE	406347	05/02/2025	89.97	54898	.00	0	
100-52200-34	POLICE EQUIPMENT	3600	NAPA OF OREGON	26IN TRICO FORCE BLDE	406347	05/02/2025	89.97	54898	.00	0	
Total 10052200340:							948.05		.00		
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	BP	7376-241225	05/22/2025	37.32	2013274	.00	0	

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100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0125	05/02/2025	1,330.84	54881	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0425	05/22/2025	1,279.48	55112	.00	0	
Total 10052200343:							2,647.64		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	2472-240345	05/22/2025	200.00	2013274	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	9978-240345	05/22/2025	180.00	2013274	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - GUARDIAN ANGEL ELITE SERIES SAFETY LIGHT	9978-246921	05/22/2025	109.99	2013274	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	RAIN X WINDOW WASH	406815	05/08/2025	8.97	54942	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	921778	K & M TIRE INC	TIRES FOR SQUAD CAR	422369488	05/02/2025	508.00	54891	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-04	05/29/2025	36.00	55176	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-03	05/29/2025	27.90	55176	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	923085	ABC FIRE & SAFETY INC	DRY CHEM 5LBS	2025-05	05/22/2025	63.00	55099	.00	0	
Total 10052200350:							1,133.86		.00		
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	CLAMP HOSE 4-1/16"-5" SS	K32261	05/08/2025	47.16	54925	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140574547	05/02/2025	10.40	54914	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140574547	05/02/2025	18.71	54914	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140574547	05/02/2025	5.20	54914	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140578495	05/02/2025	10.40	54914	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140578495	05/02/2025	18.71	54914	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140578495	05/02/2025	5.20	54914	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140582514	05/08/2025	10.40	54959	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140582514	05/08/2025	18.71	54959	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140582514	05/08/2025	5.20	54959	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140586470	05/22/2025	10.40	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140586470	05/22/2025	18.71	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140586470	05/22/2025	5.20	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140590655	05/22/2025	10.40	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140590655	05/22/2025	18.71	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140590655	05/22/2025	5.20	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140595101	05/22/2025	10.40	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140595101	05/22/2025	18.71	55149	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140595101	05/22/2025	5.20	55149	.00	0	
Total 10052200355:							253.02		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-04	05/15/2025	399.19	2239	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0425	05/08/2025	466.88	54960	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0727453862	05/22/2025	619.43	55147	.00	0	

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Total 10052200360:							1,485.50		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	17.91	2013274	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	05/14/2025	130.14	54964	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0525	05/14/2025	149.00	54968	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0525	05/14/2025	292.18	54968	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	39055600	05/02/2025	273.58	54888	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	39276143	05/29/2025	274.08	55169	.00	0	
Total 10052200361:							1,136.89		.00		
100-52200-39	POLICE MISCELLANIOUS	9017	US BANK	MONROE ENGRAVING	9978-243254	05/22/2025	49.59	2013274	.00	0	
Total 10052200390:							49.59		.00		
100-52200-39	POLICE PUBLIC RELATIONS	9017	US BANK	FLOWERS BY NORA	9978-241831	05/22/2025	99.24	2013274	.00	0	
Total 10052200392:							99.24		.00		
100-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	1,826.98	2234	.00	0	
Total 10052200511:							1,826.98		.00		
100-52200-51	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	6,012.86	54967	.00	0	
Total 10052200512:							6,012.86		.00		
100-52230-51	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	198.08	54967	.00	0	
Total 10052230512:							198.08		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 4/1/205 - 4/30/2025	I53-222 (INS	05/22/2025	4,563.40	55122	.00	0	
Total 10052240210:							4,563.40		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN15156818	05/14/2025	.17	54974	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN15167668	05/29/2025	.20	55168	.00	0	

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100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	CASEY'S GENERAL STORE	6887-244450	05/22/2025	39.36	2013274	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING INSP.	2025-04	05/14/2025	.43	54983	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	3.65	54984	.00	0	
Total 10052240300:							43.81		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	.94	2013274	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	05/14/2025	6.85	54964	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0525	05/14/2025	2.81	54968	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0525	05/14/2025	15.38	54968	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0727716361	05/22/2025	94.48	55147	.00	0	
Total 10052240361:							120.46		.00		
100-52240-51	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	650.75	54967	.00	0	
Total 10052240512:							650.75		.00		
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADIANS HIGH VIZ GREEN RADWEAR 100 POLYESTR VEST MEDIUM	O17076	05/02/2025	24.40	54872	.00	0	
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADIANS HIGH VIZ GREEN RADWEAR 100 POLYESTR VEST LARGE	O17076	05/02/2025	24.40	54872	.00	0	
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADIANS HIGH VIZ GREEN RADWEAR 100 POLYESTR VEST X-LARGE	O17076	05/02/2025	24.40	54872	.00	0	
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADIANS HIGH VIZ GREEN RADWEAR 100% POLYESTER MESH VEST 2X- LARGE	O17076	05/02/2025	37.94	54872	.00	0	
Total 10053300130:							111.14		.00		
100-53300-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	62830	05/14/2025	105.00	54969	.00	0	
Total 10053300210:							105.00		.00		
100-53300-28	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00036715-00	05/22/2025	48.00	55130	.00	0	
100-53300-28	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	BAT BREATH ALCOHOL TEST	00036715-00	05/22/2025	31.00	55130	.00	0	
Total 10053300280:							79.00		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN	932276	05/08/2025	485.80	54921	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN (GRN/WHT) REV	932276	05/08/2025	75.80	54921	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN (GRN/WHT) REV	932276	05/08/2025	81.20	54921	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	NO DUMPING, FUTURE TRAIL	932276	05/08/2025	275.40	54921	.00	0	

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100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ALL WAY	932276	05/08/2025	83.60	54921	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000393	05/22/2025	6,725.73	55154	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	922842	UNION PACIFIC RAILROD	PROJECT NUMBER 0682252	PROJECT #0	05/14/2025	5,000.00	54988	.00	0	
Total 10053300300:							12,727.53		.00		
100-53300-30	DMV REGISTRATION USEAGE	921713	FAHRNER ASPHALT SEAL	PARTIAL INVOICE - 2025 STREET MAINTENANCE PROGRAM	8300020793	05/08/2025	17,278.00	54926	.00	0	
Total 10053300303:							17,278.00		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15156818	05/14/2025	.57	54974	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15167668	05/29/2025	.64	55168	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - DPW OFFICE	2025-04	05/14/2025	1.41	54983	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.71	54984	.00	0	
Total 10053300310:							3.33		.00		
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	RAKE BOW FIBER 16T ACE	K32689	05/22/2025	21.99	55119	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	ACE SHVL RDN PT LONG HND	K32689	05/22/2025	21.99	55119	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	ACE SHVL SQR PT LONG HND	K32689	05/22/2025	21.99	55119	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	FUSE AUTO ATC 20AMP CD5	K32689	05/22/2025	5.59	55119	.00	0	
Total 10053300340:							71.56		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	CASEY'S GENERAL STORE	3774-244450	05/22/2025	17.71	2013274	.00	0	
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0425	05/02/2025	81.84	54876	.00	0	
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0425	05/02/2025	.01-	54876	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	78.61	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	87.15	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	77.05	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	74.60	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	97.78	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	60.08	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	74.66	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	160.77	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	305.79	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	56.17	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	84.88	54970	.00	0	
100-53300-34	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES	104469285	05/08/2025	747.18	54962	.00	0	

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Total 10053300343:							2,004.26		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - BLACK & DECKER 190657 20V MAX 4 GAL LITHIUM ION CORDLESS BACKPACK SPRAYER KIT	3774-246921	05/22/2025	176.41	2013274	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	4458	SHAWN HASS	TROUBLESHOOT DISCONNECT POWER	2000	05/22/2025	88.00	55143	.00	0	
Total 10053300355:							264.41		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-04	05/15/2025	620.92	2239	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0425	05/08/2025	512.32	54960	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0425	05/22/2025	98.33	55150	.00	0	
Total 10053300360:							1,231.57		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	2.83	2013274	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	05/14/2025	20.55	54964	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	05/02/2025	129.99	54877	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0525	05/14/2025	8.43	54968	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0525	05/14/2025	46.13	54968	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0727709300	05/22/2025	75.09	55147	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	39055600	05/02/2025	47.43	54888	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	39276143	05/29/2025	47.52	55169	.00	0	
Total 10053300361:							377.97		.00		
100-53300-511	PW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	4,559.56	2234	.00	0	
Total 10053300511:							4,559.56		.00		
100-53300-51	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	1,899.03	54967	.00	0	
Total 10053300512:							1,899.03		.00		
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	FUEL CHARGE	U100002182	05/14/2025	267.00	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002182	05/14/2025	3,312.40	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002182	05/14/2025	3,512.60	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL TRASH	U100002182	05/14/2025	6,948.90	54973	.00	0	

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100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	2 YARD FRONT LOAD TRASH SERVICE	U100002182	05/14/2025	95.00	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 20YD MR-1321875	U100002182	05/14/2025	287.00	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL TRASH	U100002182	05/14/2025	7,068.60	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002182	05/14/2025	3,298.75	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	10YD EXCHANGE	U100002182	05/14/2025	83.00	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 30YD MR-1323364	U100002182	05/14/2025	350.00	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002182	05/14/2025	103.32	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	2 YARD FRONT LOAD RECYCLE SERVICE	U100002182	05/14/2025	79.00	54973	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TEMP DUMPSTER AT DPW	U100002195	05/29/2025	281.00	55167	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TEMP DUMPSTER AT DPW	U100002258	05/29/2025	313.40	55167	.00	0	
Total 10053310290:							25,999.97		.00		
100-53310-30	RECYCLING EXPENSE	5545	ENVIRONMENTAL FEES	SW WOODBURNING SITE LIC #4038	154124960-2	05/22/2025	165.00	55118	.00	0	
Total 10053310300:							165.00		.00		
100-53310-51	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	587.54	54967	.00	0	
Total 10053310512:							587.54		.00		
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	GM OIL FILTER 2011 AND UP	406678	05/08/2025	9.32	54942	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	406678	05/08/2025	9.32	54942	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	3MO WTY BAT	407469	05/29/2025	82.16	55175	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	407469	05/29/2025	9.00	55175	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	407469	05/29/2025	4.48	55175	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	SpARK PLUG - STANDARD NICKEL	407622	05/29/2025	3.76	55175	.00	0	
Total 10053420300:							109.08		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-04	05/15/2025	6,472.28	2239	.00	0	
Total 10053470300:							6,472.28		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40326	05/14/2025	375.00	54971	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40326	05/14/2025	1,925.84	54971	.00	0	

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Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	5HP REAR TINE TILLER HRS WAIVER	K32366	05/22/2025	66.00	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	DAMAGE WAIVER	K32366	05/22/2025	6.00	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	QUICK LNK STL 3/8" 2000#	K32389	05/22/2025	31.92	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SS CABLE TIE 1 200#	K32451	05/22/2025	13.98	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TARP SILVR/BLACK 16'X20'	K32570	05/22/2025	139.98	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	THREAD SEAL 1PE 1/2X260"	K32574	05/22/2025	2.97	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FG HITCH PIN PLAS 5/8X5-3/4	K32693	05/22/2025	7.49	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CABLE TIE 24.9 175# BLACK	K32693	05/22/2025	9.99	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HITCH PIN ZINC PLAT 1/2"	K32693	05/22/2025	3.99	55119	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15156818	05/14/2025	.63	54974	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15167668	05/29/2025	.71	55168	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	COUNTRYSIDE PARK - REPLACE MENS LAV FAUCET	2025-04	05/02/2025	252.00	54889	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACED 1 1/2" SCHEDULE 40 BALL VALVE	2025-05-2	05/22/2025	253.00	55126	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACED WATER SUPPLY LINE TO SINK	2025-05-4	05/22/2025	166.00	55126	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	INSTALLED BUBBLER ON WALL OUTSIDE OF BATHROOMS	2025-05-1	05/22/2025	531.00	55126	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	FARM & FLEET 4X6 3/4" SPECKLED UTILITY MAT	1069-244939	05/22/2025	79.98	2013274	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	FARM & FLEET 3/8" DRIVE 56PC SOCKET SET	1069-244939	05/22/2025	189.99	2013274	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	ROCK N ROLLZ	1069-246921	05/22/2025	21.51	2013274	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	.94	2013274	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - GROUND ANCHORS SCREW IN 24" SET OF 4 WITH DRILL BIT - EARTH ANCHORS - GROUND STAKES HEAVY DUTY	3774-246921	05/22/2025	79.94	2013274	.00	0	
100-55720-30	PARK MAINT EXPENSES	9142	DVORAK LANDSCAPE SU	TURFACE MVP 50# BAG INFIELD CONDITIONER 40/PALLET	1-134585	05/02/2025	161.00	54884	.00	0	
100-55720-30	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	AG LIME AT PIT PER TON	24/25-366	05/02/2025	129.61	54887	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	05/14/2025	6.85	54964	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0525	05/14/2025	15.38	54968	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	BLOW GUN	407330	05/22/2025	20.97	55133	.00	0	
100-55720-30	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	5/4 X 6 16#1 SYP PT ABOVE GROUND PREMIUM DECKING 3B	190431	05/08/2025	38.40	54943	.00	0	
100-55720-30	PARK MAINT EXPENSES	3931	PLEASANT PRAIRIE GREE	DEB MILBRANDT 4PK, PET PW	2025-05	05/29/2025	8.90	55179	.00	0	
100-55720-30	PARK MAINT EXPENSES	3984	R&K & SONS CONSTRUCT	ROLLING BALL FIELDS	25438	05/08/2025	1,160.00	54947	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2025-04 SAL	05/13/2025	16.42	2235	.00	0	
100-55720-30	PARK MAINT EXPENSES	4335	ROSENBAUM CRUSHING	YDS SHREDDED TOPSOIL	8050	05/08/2025	294.00	54951	.00	0	

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100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK MAIN	2025-04	05/14/2025	1.57	54983	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.73	54984	.00	0	
100-55720-30	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	STANDARD RESTROOM	UN00000012	05/22/2025	111.43	55123	.00	0	
100-55720-30	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	FUEL/ENVIRONMENTAL FEE	UN00000012	05/22/2025	11.14	55123	.00	0	
Total 10055720300:							3,834.42		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0425	05/02/2025	44.64	54876	.00	0	
100-55720-34	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES	104469285	05/08/2025	170.72	54962	.00	0	
Total 10055720343:							215.36		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-04	05/15/2025	4,572.63	2239	.00	0	
Total 10055720360:							4,572.63		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0727709300	05/22/2025	35.49	55147	.00	0	
Total 10055720361:							35.49		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-04	05/15/2025	295.97	2239	.00	0	
Total 10055720362:							295.97		.00		
100-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	201.28	2234	.00	0	
Total 10055720511:							201.28		.00		
100-55720-51	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	762.24	54967	.00	0	
Total 10055720512:							762.24		.00		
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	PUMP TRANSFER 15V WAYNE	K32548	05/22/2025	119.99	55119	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	AIR FLTR 12X24X1 700MPR	K32592	05/22/2025	12.99	55119	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	AIR FLTR 700MPR 16X20X1"	K32592	05/22/2025	25.98	55119	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1085	AT&T	MONTHLY AT&T LONG DIST-POOL	6088822228	05/14/2025	8.81	54963	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN15156818	05/14/2025	.51	54974	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN15167668	05/29/2025	.57	55168	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACE SHUTOFF ON SINK	2025-05	05/22/2025	178.00	55126	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	44 GAL BRUTE TRASH CAN	69498	05/22/2025	53.99	55129	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	100CT VENOM STEEL NITRILE	69498	05/22/2025	26.96	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	LONG HANDLE WIRE BRUSH	69498	05/22/2025	7.99	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	WIRE BRUSH W SCRAPER	69498	05/22/2025	4.99	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	HEAVY DUTY SCRUB BRUSH	69498	05/22/2025	5.48	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	28 QT STORAGE BOX	69498	05/22/2025	5.98	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	HYDRO FLEX HOSE 5/8"X150'	69498	05/22/2025	69.99	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	5 CU FT FOLY YARD CART	69498	05/22/2025	69.99	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	400' HEAVY DUTY HOSE CART	69498	05/22/2025	299.98	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	48X72X18 4T BLK WIRESHELF	69498	05/22/2025	74.99	55129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL LIQUID CHLORINE	118396	05/22/2025	68.97	55131	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL CHLORINE CARBOY DEPOSIT	118396	05/22/2025	30.00	55131	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	65# TURBO SHOCK	118646	05/29/2025	437.99	55173	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	COMPLETE CHLORINE TEST KIT	118692	05/29/2025	193.99	55173	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3825	PETTY CASH-CLERK/W&L	START UP MONEY FOR THE POOL ADMISSIONS & CONCESSIONS	2025-05	05/29/2025	600.00	55177	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-04	05/15/2025	241.20	2239	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0425	05/08/2025	26.35	54960	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0425	05/08/2025	26.35	54960	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	1.89	2013274	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	29104	05/02/2025	3,152.50	54894	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	HYDROCHLORIC ACID	29104	05/02/2025	681.25	54894	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	29104	05/02/2025	30.00	54894	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	05/14/2025	82.19	54964	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	05/14/2025	13.70	54964	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL - PORTER RD	2342021010	05/22/2025	100.00	55108	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	ASUS ZEN AIO RYZEN 5 7520U/2.3 GHZ 16 GB MEMORY, 512 GB SSD HARD DRIVE, 24" TOUCHSCREEN DISPLAY, KEYBOARD & MOUSE	42795	05/22/2025	899.00	55110	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0525	05/14/2025	30.76	54968	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0525	05/14/2025	5.62	54968	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DG9955 ANNUAL PERMIT	QUAZ20260	05/22/2025	510.00	55141	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DG98VD ANNUAL PERMIT	QUAZ20260	05/22/2025	450.00	55141	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DG9956 ANNUAL PERMIT	QUAZ20260	05/22/2025	435.00	55141	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DG98KY ANNUAL PERMIT	QUAZ20260	05/22/2025	450.00	55141	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2025-04 SAL	05/13/2025	84.19	2235	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1825	CLASS 1 AIR INC	FILTER	INV8250	05/02/2025	196.08	54880	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1825	CLASS 1 AIR INC	FILTER	INV8250	05/02/2025	136.52	54880	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2025-04	05/14/2025	1.27	54983	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	1.41	54984	.00	0	

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Total 10055730300:							9,853.42		.00		
100-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	450.88	2234	.00	0	
Total 10055730511:							450.88		.00		
100-55730-51	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	516.39	54967	.00	0	
Total 10055730512:							516.39		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-04	05/15/2025	52.78	2239	.00	0	
Total 10055740300:							52.78		.00		
100-55740-51	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	57.80	54967	.00	0	
Total 10055740512:							57.80		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN15156818	05/14/2025	.08	54974	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN15167668	05/29/2025	.08	55168	.00	0	
Total 10055750210:							.16		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0425	05/08/2025	10.23	54960	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	.94	2013274	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	05/14/2025	6.85	54964	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0525	05/14/2025	15.38	54968	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0525	05/14/2025	2.81	54968	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - YOUTH CENTER	2025-04	05/14/2025	.19	54983	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.02	54984	.00	0	
Total 10055750300:							36.42		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-04	05/15/2025	553.17	2239	.00	0	
Total 10055750355:							553.17		.00		

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100-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	136.87	2234	.00	0	
Total 10055750511:							136.87		.00		
100-55750-51	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	15.67	54967	.00	0	
Total 10055750512:							15.67		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2239	CREEKSIDE PLACE INC	YOUTH BASEBALL MEETING	180513	05/22/2025	52.50	55115	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15156818	05/14/2025	2.20	54974	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15167668	05/29/2025	2.48	55168	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BASEBALL	2025-04	05/14/2025	5.47	54983	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.99	54984	.00	0	
Total 10055760300:							63.64		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15156818	05/14/2025	.75	54974	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15167668	05/29/2025	.85	55168	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECONOMIC DEVEL.	2025-04	05/14/2025	1.87	54983	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.37	54984	.00	0	
Total 10056820300:							3.84		.00		
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.02	54984	.00	0	
Total 10056840210:							.02		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15156818	05/14/2025	14.83	54974	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15167668	05/29/2025	16.71	55168	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	JUST BEY9OND THE WILLOW	0999-246921	05/22/2025	11.42	2013274	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-249064	05/22/2025	93.99	2013274	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-249064	05/22/2025	63.99	2013274	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-749064	05/22/2025	90.00-	2013274	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	1.89	2013274	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	05/14/2025	13.70	54964	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0525	05/14/2025	30.76	54968	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0525	05/14/2025	5.62	54968	.00	0	

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100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0727716361	05/22/2025	88.37	55147	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	39055600	05/02/2025	9.51	54888	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	39276143	05/29/2025	9.52	55169	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. DEVEL	2025-04	05/14/2025	36.89	54983	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	5.01	54984	.00	0	
Total 10056840300:							312.21		.00		
100-56840-51	COMMUNITY DEVLP WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	37.00	54967	.00	0	
Total 10056840512:							37.00		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15156818	05/14/2025	6.35	54974	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15167668	05/29/2025	7.15	55168	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - HISTORIC PRES	2025-04	05/14/2025	15.79	54983	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	4.29	54984	.00	0	
Total 10056880300:							33.58		.00		
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	ACER MIYABEI STATE MAPLE	INV0713826	05/02/2025	488.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	ACER PLAT DEBORAH MAPLE	INV0713826	05/02/2025	423.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	CARPINUS CAROLINIANA BLUE BEECH	INV0713826	05/02/2025	1,009.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	GINKGO BILOBA PRINCETON SENTRY	INV0713826	05/02/2025	1,005.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	IIRIODENDRON TULIPIFERA TULIPTREE	INV0713826	05/02/2025	510.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	SORBUS AUC EUROPEAN MOUNTAIN ASH	INV0713826	05/02/2025	1,065.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	IIRIODENDRON TULIPIFERA TULIPTREE	INV0713826	05/02/2025	170.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	MALUS ADAMS CRAB-PINK	INV0713826	05/02/2025	600.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	MALUS PRAIRIFIRE CRAB-RED	INV0713826	05/02/2025	393.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	PLATANUS X ACER EXCLAMATION PLANETREE	INV0713826	05/02/2025	972.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ALBA WHITE OAK	INV0713826	05/02/2025	760.00	54874	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0713826	05/02/2025	390.75	54874	.00	0	
Total 10056880340:							7,785.75		.00		
110-56820-300	TOURISM EXPENSE	923079	JAMES RICHTER	1ST INSTALLMENT OF MURAL PAINTING ON ROD WILLING BUILDING	1ST INSTALL	05/08/2025	2,500.00	54931	.00	0	
110-56820-300	TOURISM EXPENSE	923086	UNDER PRESSURE POWE	WALL CLEANING FOR MURAL - JAMES RICHTER	INV-001519	05/29/2025	175.00	55183	.00	0	

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Total 11056820300:							2,675.00		.00		
200-52220-110	EMS SALARY	5725	WI DEPT WORKFORCE DE	00-00013825499 - 4/1/2025-4/30/2025	00-00013825	05/14/2025	312.64	54990	.00	0	
Total 20052220110:							312.64		.00		
200-52220-18	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN 15 YEAR SERVICE	85766884	05/22/2025	4.19	55106	.00	0	
200-52220-18	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN, 1 YEAR SERVICE	85766884	05/22/2025	25.14	55106	.00	0	
200-52220-18	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN 5 YEAR SERVICE	85766884	05/22/2025	8.38	55106	.00	0	
200-52220-18	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN 25 YEAR SERVICE	85766884	05/22/2025	8.38	55106	.00	0	
Total 20052220180:							46.09		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	SUBSCRIPTION RENEWAL	623237	05/08/2025	744.60	54915	.00	0	
Total 20052220210:							744.60		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15156818	05/14/2025	.14	54974	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15167668	05/29/2025	.15	55168	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT	85747996	05/02/2025	5.97	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	NASOPHARYNGEAL AIRWAY 14 FR	85747996	05/02/2025	3.98	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT	85747996	05/02/2025	3.98	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	NASOPHARYNGEAL AIRWAY 28FR	85747996	05/02/2025	3.98	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	NASOPHARYNGELA AIREAY 30 FR	85747996	05/02/2025	32.20	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR	85747996	05/02/2025	32.20	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	NEONATES	85747996	05/02/2025	32.20	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIREWAY FOR	85747996	05/02/2025	32.20	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	INFANTS	85747996	05/02/2025	16.10	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR	85747996	05/02/2025	16.10	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	SMALL PEDIATRICS	85747996	05/02/2025	162.24	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	COMBAT APPLICATION TOURNIQUET	85747996	05/02/2025	162.24	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	TACTICAL BLACK GEN 7	85747996	05/02/2025	22.48	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	CONTROL SOLUTION ASSURE PRISM	85747996	05/02/2025	22.48	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	MULTI L1 AND L2	85747996	05/02/2025	22.48	54875	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EMS	2025-04	05/14/2025	.34	54983	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	4.00	54984	.00	0	
Total 20052220310:							283.78		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL	3190580	05/08/2025	9.30	54961	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	3194297	05/22/2025	129.90	55151	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3194297	05/22/2025	206.57	55151	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3194297	05/22/2025	206.57	55151	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3194297	05/22/2025	1.00	55151	.00	0	

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200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS	SUPPLY COMP	DELIVERY CHARGE	3194297	05/22/2025	35.00	55151	.00	0
200-52220-34	EMS MED SUPPLIES & EQUIP	9017	US BANK		WALMART - TYLENOL	6903-240552	05/22/2025	20.54	2013274	.00	0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE	MEDICAL LL	IV SOLUTIN, DEXTROSE 10% 250ML BAG	85766884	05/22/2025	34.00	55106	.00	0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE	MEDICAL LL	IV CATHETER, INSYTE AUTOGURAD BC, 20 GA X 1 IN SHEILDED, VIALON, INSTAFLASH	85766884	05/22/2025	112.50	55106	.00	0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE	MEDICAL LL	3M TAPE, SURGICAL, TRANSPORE, 1 IN X 1 1/2 YD ADHESIVE, CLEAR, POROUS LATEX FREE	85766884	05/22/2025	49.49	55106	.00	0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE	MEDICAL LL	GASKET REGULATOR O-RING	85766884	05/22/2025	13.35	55106	.00	0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE	MEDICAL LL	OXYGEN REGULATOR, GENSTAR, CGA870, ALL BRASS, 1 DISS, 1 HOSE BARB	85766884	05/22/2025	98.00	55106	.00	0
Total 20052220340:							709.65		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP	OIL C	EMS - FUEL	154781-0425	05/22/2025	592.91	55111	.00	0
Total 20052220343:							592.91		.00		
200-52220-35	EMS AMBULANCE MAINTENA	923081	HESSER	COLLISION CENT	PAINT & MATERIALS	15969	05/14/2025	72.00	54975	.00	0
200-52220-35	EMS AMBULANCE MAINTENA	923081	HESSER	COLLISION CENT	HAZ MAT	15969	05/14/2025	5.00	54975	.00	0
200-52220-35	EMS AMBULANCE MAINTENA	923081	HESSER	COLLISION CENT	CAR COVER	15969	05/14/2025	8.00	54975	.00	0
200-52220-35	EMS AMBULANCE MAINTENA	923081	HESSER	COLLISION CENT	CORROSION PROTECTION	15969	05/14/2025	10.00	54975	.00	0
200-52220-35	EMS AMBULANCE MAINTENA	923081	HESSER	COLLISION CENT	LABOR - B52 & B58	15969	05/14/2025	557.60	54975	.00	0
Total 20052220350:							652.60		.00		
200-52220-35	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL	PEST CO	MONTHLY PEST CONTROL-EMS BLDG	855087	05/22/2025	32.00	55137	.00	0
Total 20052220355:							32.00		.00		
200-52220-36	EMS COMMUNICATIONS	1085	AT&T		MONTHLY AT&T CHARGES EMS	6088822228	05/14/2025	17.60	54963	.00	0
200-52220-36	EMS COMMUNICATIONS	9017	US BANK		APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	1.89	2013274	.00	0
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI		CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	05/14/2025	13.70	54964	.00	0
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L		MICROSOFT 365 - EMS	BDR-0525	05/14/2025	30.76	54968	.00	0
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L		BDR BACKUP SYSTEM-EMS	BDR-0525	05/14/2025	5.62	54968	.00	0
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR		MONTHLY CELLULAR SERVICE-EMS	0727913299	05/22/2025	194.09	55147	.00	0
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA		4 LINE PHONE SYSTEM & VOIP - EMS	39055600	05/02/2025	33.88	54888	.00	0
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA		4 LINE PHONE SYSTEM & VOIP - EMS	39276143	05/29/2025	33.94	55169	.00	0

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Total 20052220361:							331.48		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-04	05/15/2025	323.88	2239	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0425	05/08/2025	109.52	54960	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-0425	05/08/2025	126.30	54960	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	GARAGE CHARTER SPECTRUM EMS	1564186010	05/14/2025	58.31	54964	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0722828583	05/02/2025	72.04	54913	.00	0	
Total 20052220362:							690.05		.00		
200-52220-38	EMS ACT 102 EXPENSES-AIDS	4468	SIREN SERVICES LLC	AC COOLING SYSTEM INOPERATIVE AND REPAIRED	4041	05/22/2025	2,026.84	55144	.00	0	
Total 20052220380:							2,026.84		.00		
200-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	5,820.21	2234	.00	0	
Total 20052220511:							5,820.21		.00		
200-52220-51	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	2,829.28	54967	.00	0	
Total 20052220512:							2,829.28		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES APRIL	507110483	05/08/2025	601.02	54939	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE, INC.	WM-RFID STAFF STATION DESKPADS# 1 YR MAINTENANCE	INV-US-7429	05/02/2025	371.70	54886	.00	0	
Total 21055700251:							972.72		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	STAPLES PAPER, STPLS PAD PERF LTR WH	7005057395	05/08/2025	53.08	54953	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	PPR TISSUE BATH 2PLY WHITE	7005057395	05/08/2025	52.98	54953	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	SCOTCH MAGIC INVISIBLE CLEAR TAPE	7005465768	05/29/2025	16.99	55181	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	DURACELL COPERTOP AAA ALKALINE BATTERY	7005465768	05/29/2025	30.62	55181	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	KLEENEX ULTRA SOFT FACIAL TISSUE	7005465768	05/29/2025	12.98	55181	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	STAPLES THERMAL CASH REGISTER	7005465768	05/29/2025	4.42	55181	.00	0	
Total 21055700310:							171.07		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	MULTI-DISC DVD ALBUMS 2 CAP	7639391	05/08/2025	41.83	54922	.00	0	

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210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	MULTI-DISC DVD ALBUMS 4 CAP	7639391	05/08/2025	23.44	54922	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BAND DATER 10-YEAR	7639391	05/08/2025	20.10	54922	.00	0	
Total 21055700311:							85.37		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15147163	05/08/2025	91.02	54928	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15172574	05/29/2025	88.23	55168	.00	0	
Total 21055700312:							179.25		.00		
210-55700-31	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	05/22/2025	29.38	2013274	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2025-04-3	05/02/2025	4.40	54899	.00	0	
Total 21055700313:							33.78		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	923083	LORRIE REED	SHARE TRAINING, MATHESON LIB. ELKHORN	2025-05	05/22/2025	61.60	55128	.00	0	
Total 21055700330:							61.60		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4229725622	05/14/2025	13.78	54965	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4229725622	05/14/2025	22.88	54965	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4229725622	05/14/2025	5.15	54965	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4229725622	05/14/2025	9.55	54965	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	FLEET MAINTENANCE AND LOGISTICS SURCHARGE	288844	05/22/2025	125.00	55135	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	COASTWIDE PROFESSIONAL MULTIFOLD PAPER	7005465768	05/29/2025	93.18	55181	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	BOUNTY SELECT-A-SIZE DOUBLE ROLL	7005465768	05/29/2025	33.89	55181	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	SOFTSOAP LIQUID HAND SOAP	7005465768	05/29/2025	13.47	55181	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7005465768	05/29/2025	105.96	55181	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	CLEAN & REMOVE DEBRIS FROM LAWN, BEDS, TRIM BUSHES CLEAN & DISPOSE OF DEBRIS	2759	05/02/2025	468.00	54893	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	MULCH BEDS	2759	05/02/2025	702.00	54893	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	NATURAL COLOR MULCH	2759	05/02/2025	1,078.00	54893	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	PREEN WEEK CONTROL	2759	05/02/2025	97.50	54893	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	COCOA BEAN MULCH	2759	05/02/2025	173.29	54893	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	583	05/08/2025	50.00	54944	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000168880	05/08/2025	1,087.00	54919	.00	0	

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Total 21055700355:							4,078.65		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1085	AT&T	MONTHLY AT&T LONG DIST-LIB	6088822228	05/14/2025	17.62	54963	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335050	05/22/2025	45.28	55109	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	39055600	05/02/2025	73.69	54888	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	39276143	05/29/2025	73.82	55169	.00	0	
Total 21055700361:							210.41		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-04	05/15/2025	1,106.36	2239	.00	0	
Total 21055700362:							1,106.36		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0425	05/08/2025	684.28	54960	.00	0	
Total 21055700363:							684.28		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT DVDS	7375-246921	05/22/2025	30.38	2013274	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT DVDS	7375-246921	05/22/2025	178.09	2013274	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87768009	05/08/2025	48.61	54929	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88138342	05/29/2025	595.24	55171	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88138346	05/29/2025	12.16	55171	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H72505280	05/29/2025	146.80	55159	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	05/22/2025	30.76	55124	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	05/29/2025	27.56	55170	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	ADULT BOOKS	01045	05/08/2025	39.98	54954	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	ADULT BOOKS	01046	05/08/2025	39.98	54954	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	74691	05/29/2025	72.24-	55178	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	498648	05/29/2025	373.95	55178	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	451023-PPU	05/08/2025	20.90	54935	.00	0	
Total 21055700371:							1,472.17		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87330986	05/08/2025	73.22	54929	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87330986-1	05/14/2025	683.66	54978	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87768007	05/08/2025	10.41	54929	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87768008	05/08/2025	8.84	54929	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87988653	05/14/2025	18.95	54978	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87988654	05/14/2025	11.92	54978	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87988655	05/14/2025	15.13	54978	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88138343	05/29/2025	11.06	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88138344	05/29/2025	31.37	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88138345	05/29/2025	10.51	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88159389	05/29/2025	650.75	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88165122	05/29/2025	98.71	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88165123	05/29/2025	125.87	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88176099	05/29/2025	209.90	55171	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2039078522	05/22/2025	11.41	55105	.00	0	
Total 21055700372:							1,971.71		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	HASP FXD STPL 1-3/4" BB	K32579	05/08/2025	4.09	54924	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	SCHOLASTIC EDUCATION	2394-240095	05/22/2025	235.36	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	THRIFT BOOKS GLOBAL LLC	2394-240362	05/22/2025	148.66	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	INTERSTATE BOOKS4SCHOOL	2394-242753	05/22/2025	200.20	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	05/22/2025	29.33	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	05/22/2025	19.75	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ALCOHOL INK 12 VIBRANT COLORS	2394-246921	05/22/2025	9.99	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - COYMOS CERAMIC TILES	2394-246921	05/22/2025	22.97	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	FANDANGO GIFT CARD PURCHASE	2394-247330	05/22/2025	103.90	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	TEACHERSGRAM.COM	7375-246921	05/22/2025	147.06	2013274	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-04	05/08/2025	112.50	54937	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-05	05/29/2025	75.00	55172	.00	0	
Total 21055700376:							1,108.81		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0726531125	05/14/2025	51.14	54987	.00	0	
Total 21055700385:							51.14		.00		
210-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	225.43	2234	.00	0	
Total 21055700511:							225.43		.00		
210-55700-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	105.07	54967	.00	0	
Total 21055700512:							105.07		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0425	05/02/2025	20.63	54876	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0425	05/02/2025	350.69	54876	.00	0	

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Total 22054640343:							371.32		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	9/16" SAE COMBO WRENCH	K32327	05/22/2025	13.99	55119	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	DAWN ULTRA DSH SOAP 18OZ	K32426	05/22/2025	4.59	55119	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TOWELS SHOP BLUE	K32437	05/22/2025	7.98	55119	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TOWELS SHOP BLUE 2PK	K32437	05/22/2025	5.99	55119	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15156818	05/14/2025	.82	54974	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15167668	05/29/2025	.93	55168	.00	0	
220-54640-35	CEMETERY MAINT EXP	2950	JOHNSON TRACTOR	PARTS	IJ26829	05/08/2025	69.59	54934	.00	0	
220-54640-35	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	GERANIUMS, PETONIAS, SM PETUNIAS FLAT	12207	05/29/2025	391.75	55166	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - CEMETERY	2025-04	05/14/2025	2.04	54983	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	.16	54984	.00	0	
220-54640-35	CEMETERY MAINT EXP	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0216	05/02/2025	21.98	54911	.00	0	
220-54640-35	CEMETERY MAINT EXP	923066	THOMPSON SAFETY LLC	FIRE PARTS & SERVICE CHARGE	MKEINV0216	05/02/2025	99.99	54911	.00	0	
Total 22054640350:							619.81		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-04	05/15/2025	309.27	2239	.00	0	
Total 22054640360:							309.27		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0727709300	05/22/2025	56.49	55147	.00	0	
Total 22054640361:							56.49		.00		
220-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	896.00	2234	.00	0	
Total 22054640511:							896.00		.00		
220-54640-51	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	688.77	54967	.00	0	
Total 22054640512:							688.77		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-04	05/14/2025	12.36	54966	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-04	05/14/2025	19.49	54966	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-04	05/14/2025	66.07	54966	.00	0	
Total 25057900801:							97.92		.00		

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400-52200-82	Police Building Improvements	1795	CITY GLASS CO INC	FURNISH & INSTALL NEW VON DUPRIN PANIC BAR OPERATOR WITH A KABA LEVEL HANDLE LOCKSET WITH KEYPAD	64795	05/02/2025	6,244.00	54879	.00	2025027	
Total 40052200821:							6,244.00		.00		
400-52200-84	Police Equipment Purchase	2630	GENERAL COMMUNICATI	HARRIS STORM SPEAKER, PROGRAMING OF RADIO, TRUNKING, PORTABLE XL 200P, PORTABLE XL 200P	344967	05/14/2025	7,483.00	54972	.00	2025025	
Total 40052200840:							7,483.00		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	5519	WICKERSHAM CONSTRUC	SIDEWALK BY UPPER PARK, SIDEWALK & STEPS BY BOY SCOUT BUILDING	2025-05-1	05/22/2025	6,150.00	55153	.00	2025009	
400-53300-80	PW Landscaping/Sidewalk Prog	923076	DUG UP CONSTRUCTION	CONCRETE SIDEWALK	256	05/02/2025	4,500.00	54883	.00	2025009	
Total 40053300802:							10,650.00		.00		
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	DIAGNOSTIC LABOR	7542645	05/29/2025	850.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	REPAIRS	7542645	05/29/2025	1,870.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PLATFORM 24X48X42 RH W/OUTSIDE STEP	7542645	05/29/2025	4,548.27	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	BASKET BRACKET ASSY	7542645	05/29/2025	1,876.23	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	BUCKET LINER FOR VACUUM SHELL BUCKETS	7542645	05/29/2025	1,068.23	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PLATFORM ROTATION CYL ASSY	7542645	05/29/2025	1,677.80	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	DECAL, #0 LARGE 26254	7542645	05/29/2025	4.62	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	DECAL, #7 LARGE 26261	7542645	05/29/2025	1.48	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	1/4-20NC MOLY NUT	7542645	05/29/2025	8.91	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	DASH TRAY SC STANDARD	7542645	05/29/2025	770.82	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	SCREW POLYTOP 1/4-20 NC X 1 LG	7542645	05/29/2025	5.06	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PLASTIC NUT 1/4-20NC	7542645	05/29/2025	18.66	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PERFORM LOAD TEST ON NEW COMPONENTS	7542645	05/29/2025	255.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PERFORM OPERATIONAL TEST TO CONFIRM ALL FUNCTIONS, CLEAN UNIT AS NEEDED	7542645	05/29/2025	255.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	SHOP/SUPPLIES/ENVIRONMENTAL	7542645	05/29/2025	175.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PART FREIGHT	7542645	05/29/2025	325.98	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	OIL, SAE 30W, 1 AEROSAL CAN	7542645	05/29/2025	37.61	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	DECAL, MAX BASKET CAPACITY	7542645	05/29/2025	5.68	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	1 1/4 - 7NC LOCKNUT ZP	7542645	05/29/2025	56.48	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	SSCUPSKT 0.3125-18 X 1.25 ZP	7542645	05/29/2025	14.62	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	JIB SIDE PLATE STRUCTURES ARE							

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				BENT	7542645	05/29/2025	1,360.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	BRKT WELDT & OUTSIDE PLATE WELDT WINCH	7542645	05/29/2025	2,916.36	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	REPLACE ALL JIB WINCH COVERS THAT ARE DAMAGED	7542645	05/29/2025	170.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	JIB/WIN COVER ASSY	7542645	05/29/2025	1,328.08	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	REPLACE THE UPPER BOOM LEVELING CHAINS THAT WERE PULLED OFF SPROCKET	7542645	05/29/2025	2,550.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	WEAR PAD LEVELING	7542645	05/29/2025	50.36	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	CHAIN LINK #100H OFFSET	7542645	05/29/2025	140.60	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	100H ROLLER CHAIN 91 LINKS	7542645	05/29/2025	770.76	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	#100H ROLLER CHAIN 63 LINKS	7542645	05/29/2025	447.03	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	SPIRAL RETAINING RING 4 ZINC PLATED	7542645	05/29/2025	37.08	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	CONTROL COVER TRIMMED RACS CS STD	7542645	05/29/2025	668.65	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	TOOL COVER	7542645	05/29/2025	417.64	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	COVER PIVOT SIDE	7542645	05/29/2025	114.88	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	COVER STRIP	7542645	05/29/2025	115.07	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	COVER BOOT TOP	7542645	05/29/2025	410.45	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	COVER BOOT BOTTOM	7542645	05/29/2025	494.40	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	NYLON LOCK NUT 5/8-11 NTU GR 2 ZP	7542645	05/29/2025	19.44	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	KIT CYLINDER AIR	7542645	05/29/2025	368.72	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PUSH ROD AIR PLUNGER 4.63 TL	7542645	05/29/2025	46.46	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	REPLACE ALL DAMAGED BASKET & BOOM TIP COVERS	7542645	05/29/2025	510.00	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PIVOT COVER TOP	7542645	05/29/2025	185.42	55182	.00	0	
400-53300-84	PW Equipment Purchase	923038	TEREX USA LLC	PIVOT COVER BOTTOM	7542645	05/29/2025	183.59	55182	.00	0	
Total 40053300840:							27,130.44		.00		
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SERVFEE	9864-247170	05/22/2025	6.88	2013274	.00	2025018	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SERVFEE	9864-247170	05/22/2025	6.87	2013274	.00	2025019	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SALE	9864-247170	05/22/2025	275.00	2013274	.00	2025018	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SALE	9864-247170	05/22/2025	275.00	2013274	.00	2025019	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SERVFEE	9864-247170	05/22/2025	4.42	2013274	.00	2025018	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SERVFEE	9864-247170	05/22/2025	4.41	2013274	.00	2025019	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SALE	9864-247170	05/22/2025	176.50	2013274	.00	2025018	
400-53300-86	PW Road Construction	9017	US BANK	DNR WS2 WT3 EPAY SALE	9864-247170	05/22/2025	176.50	2013274	.00	2025019	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28096	05/02/2025	1,802.92	54912	.00	2025018	
Total 40053300860:							2,728.50		.00		
400-55700-82	Library Building Improvements	3229	LIBERTY LAWN AND MAIN	HAILSTORM CLEANUP	2764	05/08/2025	315.00	54936	.00	2025052	

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400-55700-82	Library Building Improvements	3229	LIBERTY LAWN AND MAIN	WINDOW	2764	05/08/2025	42.00	54936	.00	2025052	
400-55700-82	Library Building Improvements	3229	LIBERTY LAWN AND MAIN	REMOVE, REPLACE AND INSTALL NEW WINDOW	2764	05/08/2025	22.50	54936	.00	2025052	
400-55700-82	Library Building Improvements	923002	NORTH AMERICAN MECH	INVOICING FOR SERVICES PERFORMED TO TAKE PHOTOS OF RTU HAIL DAMAGE	910030873	05/14/2025	352.25	54981	.00	0	
400-55700-82	Library Building Improvements	923072	A & M MASONRY INC	REMOVE THE FAILING MORTAR ON TWO COLUMNS & TWO OTHER SELECTED WALLS, REPOINT NEW MORTER BACK IN	1504	05/02/2025	4,195.00	54867	.00	0	
400-55700-82	Library Building Improvements	923072	A & M MASONRY INC	PARGE OVER TWO WALLS IN THE BASEMENT, DO SPOT TUCKPOINTING ON THE CHIMNEY	1505	05/02/2025	3,260.00	54867	.00	0	
Total 40055700821:							8,186.75		.00		
400-55720-80	Park Improvements	2942	JEFF'S PLUMBING & HEAT	VANDALISM REPAIR OF BATHROOMS	2025-04-1	05/08/2025	540.00	54932	.00	0	
400-55720-80	Park Improvements	4457	SHAWN MILLER CONSTRU	REBUILD ELECTRIC SHED FOR BALL PARK LIGHTS	1250	05/02/2025	13,300.00	54908	.00	2025004	
400-55720-80	Park Improvements	921731	SERVPRO	VANDALISM REPAIR OF BATHROOM	5262092	05/08/2025	6,063.67	54952	.00	0	
400-55720-80	Park Improvements	921731	SERVPRO	MISCELLANEOUS WITH IN HOUSE EMPLOYEES - DOWN PAYMENT	5262146	05/29/2025	890.36	55180	.00	0	
400-55720-80	Park Improvements	921731	SERVPRO	MISCELLANEOUS WITH IN HOUSE EMPLOYEES DOWN PAYMENT	5262146	05/29/2025	1,650.00	55180	.00	0	
400-55720-80	Park Improvements	922977	RECDESK LLC	ANNUAL RECDESK SUBSCRIPTIONS	RD-000983	05/08/2025	1,764.00	54948	.00	2022001	
400-55720-80	Park Improvements	923008	HARTIN ELECTRIC	NEW STADIUM LIGHTS, 400 AMP, 240 VOLT, SINGLE PHASE SERVICE, SWITHC TO TURN ON LIGHTS OUTSIDE OF BUILDING WITH LOCK	2502B	05/22/2025	11,000.00	55125	.00	2025004	
Total 40055720803:							35,208.03		.00		
400-55720-89	Park Planning & Mapping	4422	SCHLITTLER CONSTRUCT	DRAINAGE PROJECT AT WEST SIDE PARK	1714	05/02/2025	390.00	54906	.00	2025003	
400-55720-89	Park Planning & Mapping	4422	SCHLITTLER CONSTRUCT	LABOR	1714	05/02/2025	450.00	54906	.00	2025003	
400-55720-89	Park Planning & Mapping	4422	SCHLITTLER CONSTRUCT	LOADER	1714	05/02/2025	195.00	54906	.00	2025003	
400-55720-89	Park Planning & Mapping	4422	SCHLITTLER CONSTRUCT	2007 PIP 4" SCH 40	1714	05/02/2025	225.90	54906	.00	2025003	
400-55720-89	Park Planning & Mapping	3195	LEE RECREATION LLC	CONCRETE CURB 354 L.F.	16992-25	05/22/2025	19,116.00	55127	.00	2025003	
400-55720-89	Park Planning & Mapping	3195	LEE RECREATION LLC	DELIVERY/INSTALLATION EWF SURFACING	16992-25	05/22/2025	16,900.00	55127	.00	2025003	
Total 40055720890:							37,276.90		.00		
400-55730-80	POOL Improvements	4600	STAPLES BUSINESS ADVA	3PK COUNTERFEIT PENS	7005465768	05/29/2025	7.57	55181	.00	0	
400-55730-80	POOL Improvements	922977	RECDESK LLC	ANNUAL RECDESK SUBSCRIPTIONS	RD-000983	05/08/2025	3,276.00	54948	.00	2022002	
Total 40055730803:							3,283.57		.00		

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430-52200-84	LEVY POLICE EQUIPMENT	4845	AXON ENTERPRISE	TASER 10 CERTIFICATION BUNDLE	INUS339556	05/02/2025	9,099.60	54873	.00	0	
Total 43052200840:							9,099.60		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	ELEC SENIOR SERVICE	CD99568316	05/02/2025	255.00	54909	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	MILEAGE	CD99568316	05/02/2025	27.60	54909	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	ENG-M	CD99568316	05/02/2025	90.00	54909	.00	0	
Total 60053500210:							372.60		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3657	05/02/2025	45.00	54868	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3677	05/02/2025	203.25	54868	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4009	05/02/2025	46.50	54868	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4034	05/08/2025	46.50	54916	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4041	05/22/2025	93.00	55100	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4075	05/29/2025	211.00	55157	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4090	05/29/2025	46.50	55157	.00	0	
Total 60053500214:							691.75		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	56944	05/08/2025	695.00	54958	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	56944	05/08/2025	695.00	54958	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	56944	05/08/2025	695.00	54958	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	56944	05/08/2025	695.00	54958	.00	0	
Total 60053500215:							2,780.00		.00		
600-53500-29	WWTP ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	527038	05/02/2025	3,000.00	54890	.00	0	
Total 60053500295:							3,000.00		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15156818	05/14/2025	.02	54974	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP							

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600-53500-31	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	OFFICE	IN15167668	05/29/2025	.02	55168	.00	0	
				MONTHLY POSTAGE - WWTP OFFICE	2025-04	05/14/2025	.05	54983	.00	0	
				Total 60053500310:							.09
600-53500-34	WWTP GENERAL PLANT SUPP	1402	BATTERIES PLUS LLC	BACK-UPS 650VA 120V	P82850528	05/29/2025	171.90	55160	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1402	BATTERIES PLUS LLC	24PK ENR MAX AA PF	P82850528	05/29/2025	37.90	55160	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1402	BATTERIES PLUS LLC	4PK DURACELL D ALKALINE	P82850528	05/29/2025	10.85	55160	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1402	BATTERIES PLUS LLC	6PK 3V 123 PHOTO LITHIUM	P82850528	05/29/2025	87.00	55160	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	FARM & FLEET 2.5 GAL RM43 43% GLYPHOSATE & WEED PREVNT	1069-244939	05/22/2025	559.96	2013274	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9154	FIRST SUPPLY LLC-MADIS	SEYMOUR WATER BASED MARKING PAINT GREEN	14653485-00	05/22/2025	66.00	55120	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9154	FIRST SUPPLY LLC-MADIS	SEYMOUR WATER BASED MARKING PAINT GREEN	14653485-01	05/22/2025	49.00	55120	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9154	FIRST SUPPLY LLC-MADIS	SEYMOUR WATER BASED MARKING PAINT GREEN	14653485-02	05/22/2025	63.00	55120	.00	0	
Total 60053500340:							1,045.61		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0425	05/02/2025	55.99	54876	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0425	05/14/2025	64.52	54970	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0425	05/14/2025	58.48	54970	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0425	05/14/2025	59.00	54970	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0425	05/14/2025	40.01	54970	.00	0	
Total 60053500343:							278.00		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	LT255/70SR17/10 BFG AT TA KO2 BL B37495	540202026	05/02/2025	860.00	54900	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	PSR SPIN BALANCE - ON VEHICLE PBAL	540202026	05/02/2025	72.00	54900	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	PSR SCRAP DISPOSAL FEE	540202026	05/02/2025	24.00	54900	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	RUBBER VALVE OR TPMS REBUILD KIT	540202026	05/02/2025	16.00	54900	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	RETAIL SHOP/SERVICE SUPPLIES	540202026	05/02/2025	4.32	54900	.00	0	
Total 60053500355:							976.32		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	2.83	2013274	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	8285121620	05/22/2025	160.28	55109	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	05/14/2025	20.55	54964	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616040	05/02/2025	160.28	54878	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616050	05/22/2025	169.23	55109	.00	0	

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600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0525	05/14/2025	46.13	54968	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0525	05/14/2025	8.43	54968	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0727709300	05/22/2025	41.80	55147	.00	0	
Total 60053500361:							609.53		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-04	05/15/2025	4,601.25	2239	.00	0	
Total 60053500362:							4,601.25		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0425	05/08/2025	545.48	54960	.00	0	
Total 60053500363:							545.48		.00		
600-53500-39	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	NR101 WASTEWATER FEE AVERAGE FOR YEAR 2025 PERMIT WI-23957	154002200-2	05/29/2025	286.09	55165	.00	0	
600-53500-39	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	WASTEWATER GROUNDWATER FEES	154002200-2	05/29/2025	100.00	55165	.00	0	
Total 60053500390:							386.09		.00		
600-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	2,123.28	2234	.00	0	
Total 60053500511:							2,123.28		.00		
600-53500-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	1,638.80	54967	.00	0	
Total 60053500512:							1,638.80		.00		
600-53510-21	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	70128	05/02/2025	95.00	54882	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	70128	05/02/2025	108.87	54882	.00	0	
Total 60053510210:							203.87		.00		
600-53510-51	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	288.76	54967	.00	0	
Total 60053510512:							288.76		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28096	05/02/2025	2,704.38	54912	.00	2025018	
Total 60053510850:							2,704.38		.00		

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600-53520-35	LIFT STATION MAINT & REPAI	90679	XYLEM WATER SOLUTION	FIELD SERVICE PERFORMED 2025 PUMP INSPECTION	3556D73049	05/22/2025	4,200.00	55156	.00	0	
Total 60053520355:							4,200.00		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-04	05/15/2025	1,778.97	2239	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0425	05/08/2025	17.11	54960	.00	0	
Total 60053520360:							1,796.08		.00		
610-53580-21	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-STORMWATER	527038	05/02/2025	2,000.00	54890	.00	0	
Total 61053580210:							2,000.00		.00		
610-53580-30	WATERWAY MAINTENANCE	5519	WICKERSHAM CONSTRUC	REDO SW RAMPS 6TH & MAIN	2025-05	05/22/2025	6,600.00	55153	.00	2025033	
610-53580-30	WATERWAY MAINTENANCE	5519	WICKERSHAM CONSTRUC	CURB REPAIR MAIN ST/MILLER CT	2025-05	05/22/2025	8,200.00	55153	.00	2025033	
610-53580-30	WATERWAY MAINTENANCE	5519	WICKERSHAM CONSTRUC	CURB CUT MAIN & 6TH	2025-05	05/22/2025	3,000.00	55153	.00	2025033	
610-53580-30	WATERWAY MAINTENANCE	5519	WICKERSHAM CONSTRUC	ADA RAMPS	2025-05	05/22/2025	2,400.00	55153	.00	2025033	
610-53580-30	WATERWAY MAINTENANCE	5519	WICKERSHAM CONSTRUC	CURB REPAIR FROM STREET CREW DAMAGE ON NEW CURB 6TH & MAIN	2025-05	05/22/2025	600.00	55153	.00	2025033	
610-53580-30	WATERWAY MAINTENANCE	5519	WICKERSHAM CONSTRUC	SIDEWALK REPAIR MAIN ST 3 SECTIONS	2025-05	05/22/2025	1,200.00	55153	.00	2025033	
Total 61053580301:							22,000.00		.00		
610-53580-51	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	431.86	54967	.00	0	
Total 61053580512:							431.86		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28096	05/02/2025	1,147.31	54912	.00	2025018	
Total 61053580850:							1,147.31		.00		
620-1107002	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	ELBOW 9OLS PVC DMV1.5HX	K32440	05/08/2025	27.16	54923	.00	0	24-25-0007-E-1
Total 6201107002:							27.16		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-42025	05/15/2025	2,536.72	2238	.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: 5/16/2025	PR0516251	05/22/2025	1,272.93	2245	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay							

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				Period: 5/16/2025	PR0516251	05/22/2025	297.71	2245	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR0516251	05/22/2025	297.71	2245	.00	0	
				Period: 5/16/2025							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0502251	05/13/2025	1,271.91	2236	.00	0	
				SECURITY Pay Period: 5/2/2025							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR0502251	05/13/2025	297.47	2236	.00	0	
				Period: 5/2/2025							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR0502251	05/13/2025	297.47	2236	.00	0	
				Period: 5/2/2025							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0418251	05/01/2025	1,205.05	2229	.00	0	
				SECURITY Pay Period: 4/18/2025							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR0418251	05/01/2025	281.84	2229	.00	0	
				Period: 4/18/2025							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR0418251	05/01/2025	281.84	2229	.00	0	
				Period: 4/18/2025							
Total 6202238040:							5,503.93		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-04	05/15/2025	3,866.55	2239	.00	0	
Total 62052622002:							3,866.55		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC	807694	05/22/2025	103.00	55152	.00	0	
				ACIDS IN WATER/VOCs BY GCMS-							
				WATER							
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	BLUE WHITE TUBES - A1-7T	29033	05/08/2025	112.00	54938	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	BLUE WHITE TUBES A1-6T	29033	05/08/2025	132.00	54938	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	29102	05/08/2025	686.80	54938	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	29102	05/08/2025	2,865.16	54938	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	29102	05/08/2025	30.00	54938	.00	0	
Total 62052631002:							3,928.96		.00		
620-52651-00	MAINT MAINS	2565	G FOX & SON INC	REPLACE WATER LATERAL AT 415	11524	05/22/2025	4,200.00	55121	.00	2024008	
				ALMERON ST							
620-52651-00	MAINT MAINS	2565	G FOX & SON INC	REPLACE WATER LATERAL AT 435	11524	05/22/2025	3,750.00	55121	.00	2024008	
				ALMERON ST							
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES &	28096	05/02/2025	2,540.48	54912	.00	2025018	
				STREET IMPROVEMENTS							
Total 62052651002:							10,490.48		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	CHAIN 1JACK #12 ZNC100	K32367	05/08/2025	6.36	54923	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	CHAIN MACHN STRT #2	K32372	05/08/2025	8.97	54923	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	T-HANDLE HEX KY MTRC 6PC	K32413	05/08/2025	21.99	54923	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	HOSE NOZLE METAL 5PTN	K32433	05/08/2025	9.99	54923	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	HOSE MENDR MALE	K32433	05/08/2025	7.99	54923	.00	0	

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620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	CABLE TIES 8" 75# ASST	K32466	05/08/2025	8.99	54924	.00	0	
620-52652-00	MAINT SERVICES	2565	G FOX & SON INC	WATER LATERAL BOXES ON LINCOLN STREET	5925	05/22/2025	1,950.00	55121	.00	0	
620-52652-00	MAINT SERVICES	2565	G FOX & SON INC	WATER BOX ON MAIN STREET	5925	05/22/2025	1,750.00	55121	.00	0	
Total 62052652002:							3,764.29		.00		
620-52654-00	MAINT HYDRANTS	2565	G FOX & SON INC	HYDRANT ON UNION STREET	5925	05/22/2025	2,750.00	55121	.00	0	
Total 62052654002:							2,750.00		.00		
620-52902-00	OPER ACCOUNTING & COLLE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-240710	05/22/2025	82.50	2013274	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	527038	05/02/2025	4,000.00	54890	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	39055600	05/02/2025	61.36	54888	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	39276143	05/29/2025	61.48	55169	.00	0	
Total 62052902002:							4,205.34		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	286345	05/14/2025	626.91	54977	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	1.76	54984	.00	0	
Total 62052903002:							628.67		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	1085	AT&T	MONTHLY AT&T CHARGES - OP OFFICE EXP	6088822228	05/14/2025	8.81	54963	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15156818	05/14/2025	17.70	54974	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15167668	05/29/2025	19.94	55168	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-04212	05/08/2025	250.00	54917	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L OFFICE	2025-04	05/14/2025	44.03	54983	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	28.86	54984	.00	0	
Total 62052921002:							369.34		.00		
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	1,888.78	54967	.00	0	
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	3,488.12	2234	.00	0	
Total 62052925002:							5,376.90		.00		
620-52930-00	OPER MISC GENERAL EXPEN	2239	CREEKSIDE PLACE INC	CITY ENGINEERING MEETING	180498	05/22/2025	91.00	55115	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-04	05/15/2025	434.58	2239	.00	0	

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620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	CENEX - CONSUMER COOP	6887-249430	05/22/2025	30.21	2013274	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	3.77	2013274	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5060	ALCIVIA	LAWN - MADISON PARKS 20#	1605800-042	05/22/2025	226.00	55102	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	05/22/2025	50.00	55108	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	05/14/2025	27.40	54964	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	05/22/2025	64.99	55108	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0525	05/14/2025	61.51	54968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0525	05/14/2025	11.25	54968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0727785179	05/22/2025	27.27	55147	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF OPEN BOOK & BOARD OF REVIEW	373966	05/02/2025	9.42	54869	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLICATION FOR ALCOHOL BEVERAGE LICNESES	374213	05/02/2025	12.96	54869	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ADVERTISEMENT FOR BIDS - SEALED BIDS FOR 69 KV CIRCUIT BREAKERS	470291	05/02/2025	3.81	54904	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ASSESSMENT ROLL & OPEN BOOK	470674	05/08/2025	8.86	54950	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	470738	05/08/2025	9.89	54950	.00	0	
Total 62052930002:							1,072.92		.00		
620-52930-13	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	10" SECONDARY LEATHER PROTECTO	0182038-IN	05/08/2025	230.40	54918	.00	0	
620-52930-13	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	3XL GROUND GLOVES	0182200-IN	05/22/2025	129.60	55107	.00	0	
620-52930-13	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	LARGE LEATHER UTILITY WOOD-CUF	0182200-IN	05/22/2025	17.28	55107	.00	0	
Total 62052930130:							377.28		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/02/2025	37.09	54871	.00	0	
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/22/2025	37.09	55104	.00	0	
Total 62052930251:							74.18		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	NEUMAN POOLS INC - CPO REGISTRATION	9139-240133	05/22/2025	375.00	2013274	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	CHAMPPS AMERICANA	9139-246921	05/22/2025	18.90	2013274	.00	0	
Total 62052930330:							393.90		.00		
620-52930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0425	05/14/2025	245.75	54970	.00	0	
620-52930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	104469285	05/08/2025	295.87	54962	.00	0	
Total 62052930343:							541.62		.00		

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620-52933-00	OPER TRANSPORTATIONS EX	9152	CUSTOM RIDES AUTO BO	2017 FORD TRANSIT	2025-05	05/14/2025	2,120.02	54992	.00	0	
Total 62052933002:							2,120.02		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	CHAIN COIL 1/4" ZN 100	K32531	05/08/2025	7.98	54923	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140554451	05/08/2025	5.20	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140554451	05/08/2025	12.48	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140554451	05/08/2025	18.71	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140554451	05/08/2025	5.20	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140570522	05/08/2025	5.20	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140570522	05/08/2025	12.48	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140570522	05/08/2025	18.71	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140570522	05/08/2025	5.20	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140578497	05/08/2025	5.20	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140578497	05/08/2025	12.48	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140578497	05/08/2025	18.71	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140578497	05/08/2025	5.20	54959	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140586472	05/22/2025	5.20	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140586472	05/22/2025	12.48	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140586472	05/22/2025	18.71	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140586472	05/22/2025	5.20	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140590657	05/22/2025	5.20	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140590657	05/22/2025	12.48	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140590657	05/22/2025	18.71	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140590657	05/22/2025	5.20	55149	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0425	05/22/2025	116.80	55150	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0425	05/22/2025	98.33	55150	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923077	MILTON PROPANE	FUEL	T578427	05/08/2025	49.88	54940	.00	0	
Total 62052935002:							480.94		.00		
630-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2025-6221	05/08/2025	945.00	54957	.00	0	25-11-0012-E-1
630-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2025-6221	05/08/2025	735.00	54957	.00	0	25-11-0009-B-1
630-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	TRIP CHARGE	2025-6221	05/08/2025	500.00	54957	.00	0	
Total 6301107001:							2,180.00		.00		
630-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-42025	05/15/2025	20.00	2238	.00	0	
Total 6301143011:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	COMP CONN, 1 X 3/4	W859768	05/29/2025	32.00	55161	.00	0	

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630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	COUPLING 1"	W859768	05/29/2025	30.00	55161	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURBSTOP, 3/4"	W859768	05/29/2025	218.00	55161	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CORP STOP, 1"	W859768	05/29/2025	474.00	55161	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	W859768	05/29/2025	534.00	55161	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	REPAIR COUPLING 1-1/4"	W859768	05/29/2025	69.00	55161	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE, 6"	W958572	05/22/2025	1,235.00	55114	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE BOX EXT 12"	W958572	05/22/2025	98.16	55114	.00	0	
630-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	CU #4 HENDRIX	S513253201.	05/22/2025	1,016.00	55116	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3072915	05/22/2025	5,017.49	55140	2.51	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET 1P 15 DEG CAP BOLT 15" PKG QTY 6	3072923	05/22/2025	705.13	55140	.35	0	
Total 6301150001:							9,428.78		2.86		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-04 SAL	05/13/2025	21,392.70	2235	.00	0	
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	ROUNDING	2025-04 SAL	05/13/2025	.01	2235	.00	0	
Total 6302238080:							21,392.71		.00		
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2025-04	05/22/2025	1,210.73	55142	.00	0	
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2025-04	05/22/2025	1,210.11	55142	.00	0	
Total 6302253001:							2,420.84		.00		
630-2253021	CTC ENERGY CONSERVATION	9017	US BANK	RESIDENCE INN DOWNTOWN	9864-246921	05/22/2025	1,259.52	2013274	.00	0	
Total 6302253021:							1,259.52		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2025-04 SAL	05/13/2025	161.20-	2235	.00	0	
Total 63041400001:							161.20-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-42025	05/15/2025	572.00	2238	.00	0	
Total 63041442062:							572.00		.00		
630-51408-011	LICENSE FEES & OTHER TAX	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	0-975-643-87	05/16/2025	38,482.58	2240	.00	0	
Total 63051408011:							38,482.58		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-42025	05/15/2025	368,228.36	2238	.00	0	

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Total 63051555300:							368,228.36		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	26308	05/08/2025	8,808.75	54927	.00	2023023	
Total 63051582300:							8,808.75		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24A MULTI YEAR UNIT PRICE CONTRACT	26374	05/08/2025	306.25	54927	.00	2024028	
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	26310	05/08/2025	176.25	54927	.00	0	
Total 63051584300:							482.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	05/22/2025	50.00	55108	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	05/22/2025	65.00	55108	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0727785179	05/22/2025	27.27	55147	.00	0	
Total 63051588300:							142.27		.00		
630-51592-30	SUBSTATION MAINTENANCE	1060	EVANSVILLE HARDWARE	PACKING TAPE	K32587	05/08/2025	19.98	54923	.00	0	
Total 63051592300:							19.98		.00		
630-51593-30	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	26381	05/08/2025	700.00	54927	.00	2025046	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	POLE TAGE POLY SEQ NUMBERING	3071042	05/22/2025	3,123.51	55140	.00	0	
Total 63051593300:							3,823.51		.00		
630-51594-30	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	26312	05/08/2025	150.00	54927	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	726304FS	05/22/2025	11.10	55148	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	731349	05/22/2025	134.58	55148	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	731349	05/22/2025	2,977.81	55148	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	731349	05/22/2025	319.58	55148	.00	0	
Total 63051594300:							3,593.07		.00		
630-51594-89	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	26382	05/08/2025	262.50	54927	.00	0	
Total 63051594891:							262.50		.00		
630-51596-30	MAINT STREET LIGHTING	9149	RESCO	PHOTOCONTROL 120-277V	3072737	05/22/2025	504.34	55140	.24	0	

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Total 63051596300:							504.34		.24		
630-51597-30	MAINT METERS	1060	EVANSVILLE HARDWARE	DUCT TAPE RED	K32590	05/08/2025	5.59	54923	.00	0	
630-51597-30	MAINT METERS	1060	EVANSVILLE HARDWARE	DUCT TAPE RED	K32590	05/08/2025	9.99	54923	.00	0	
630-51597-30	MAINT METERS	1060	EVANSVILLE HARDWARE	STRETCH FILM	K32590	05/08/2025	27.98	54923	.00	0	
630-51597-30	MAINT METERS	923070	ANIXTER INC	CT CURRENT TRANSFORMERS USED FOR METERING	6282395-99	05/22/2025	801.33	55103	.00	0	
Total 63051597300:							844.89		.00		
630-51902-30	ACCT & COLLECTING EXPENS	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	527038	05/02/2025	4,000.00	54890	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	39055600	05/02/2025	113.96	54888	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	39276143	05/29/2025	114.17	55169	.00	0	
Total 63051902300:							4,228.13		.00		
630-51902-33	ACCT & COLLECTING PROF D	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-240710	05/22/2025	220.00	2013274	.00	0	
Total 63051902330:							220.00		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/22/2025	9.43	2013274	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	2336729010	05/14/2025	68.49	54964	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0525	05/14/2025	153.78	54968	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0525	05/14/2025	28.11	54968	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0727534634	05/22/2025	34.24	55147	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0727716361	05/22/2025	18.48	55147	.00	0	
Total 63051902361:							312.53		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	42-42025	05/15/2025	4,124.98	2238	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	286345	05/14/2025	1,164.25	54977	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	286345	05/14/2025	446.13	54977	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	6.25	54984	.00	0	
Total 63051903300:							5,741.61		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC - ADMIN. PROFESSIONAL SERVICES	62830	05/14/2025	472.50	54969	.00	0	

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Total 63051920210:							472.50		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15156818	05/14/2025	46.29	54974	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15167668	05/29/2025	52.14	55168	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	121657	05/02/2025	213.82	54901	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - OFFICE SUPPLIES	2025-04	05/14/2025	115.13	54983	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT	Q1840341	05/14/2025	50.61	54984	.00	0	
Total 63051921300:							477.99		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-04212	05/08/2025	250.00	54917	.00	0	
Total 63051921361:							250.00		.00		
630-51925-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	INV0000163	05/12/2025	11,933.89	2234	.00	0	
Total 63051925511:							11,933.89		.00		
630-51926-13	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	05/22/2025	1,469.40	2013274	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	05/22/2025	158.10	2013274	.00	0	
Total 63051926131:							1,627.50		.00		
630-51926-51	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016374	05/14/2025	7,565.64	54967	.00	0	
Total 63051926512:							7,565.64		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2503-I-01880	05/08/2025	68.15	54946	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2503-I-01880	05/08/2025	22.72	54946	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2504-I-01880	05/22/2025	22.72	55138	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2504-I-01880	05/22/2025	22.71	55138	.00	0	
Total 63051928300:							136.30		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	05/22/2025	503.75	2013274	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	10" SECONDARY LEATHER PROTECTO	0182038-IN	05/08/2025	115.20	54918	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE LEATHER UTILITY WOOD-CUF	0182200-IN	05/22/2025	385.92	55107	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILTIY WIDE CU	0182200-IN	05/22/2025	201.60	55107	.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 63051930130:							1,206.47		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	ADOBE INC	9864-240362	05/22/2025	303.71	2013274	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/02/2025	375.80	54871	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/22/2025	375.80	55104	.00	0	
Total 63051930251:							1,055.31		.00		
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	COSTCO WHSE FOOD	9864-249430	05/22/2025	79.35	2013274	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00036715-00	05/22/2025	48.00	55130	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9149	RESCO	1000 MODEL XPC-2 ACRYLIC PADLOCK SEAL	307005	05/08/2025	782.52	54949	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF OPEN BOOK & BOARD OF REVIEW	373966	05/02/2025	37.68	54869	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLICATION FOR ALCOHOL BEVERAGE LICNESES	374213	05/02/2025	51.86	54869	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ADVERTISEMENT FOR BIDS - SEALED BIDS FOR 69 KV CIRCUIT BREAKERS	470291	05/02/2025	15.22	54904	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ASSESSMENT ROLL & OPEN BOOK	470674	05/08/2025	35.42	54950	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	470738	05/08/2025	39.57	54950	.00	0	
Total 63051930300:							1,089.62		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	CORPORATE TRAINING	9978-746921	05/22/2025	299.00-	2013274	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2025-05	05/22/2025	935.73	55132	.00	0	
Total 63051930330:							636.73		.00		
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	BUSHING ADAPTER	0182006-IN	05/08/2025	593.48	54918	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	3-1 SLOTTED IMPACT SOCKET 12P	0182088-IN	05/08/2025	212.52	54918	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	3-1 SLOTTED IMPACT SOCKET 12P	0182174-IN	05/22/2025	106.26	55107	.00	0	
Total 63051930340:							912.26		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0425	05/22/2025	245.75	55113	.00	0	
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	104469285	05/08/2025	893.02	54962	.00	0	
Total 63051930343:							1,138.77		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	BATTERY ALKLINE 9V	K32266	05/08/2025	11.99	54923	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	VELCRO 2"X15' IND STR BLK	K32277	05/08/2025	35.99	54923	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90123	C&M HYDRAULIC TOOL S	HOT STICK HOLDER S HOOK	0182044-IN	05/08/2025	220.00	54918	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930350:							267.98		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	05/22/2025	15.50	55146	.00	0	
Total 63051930392:							15.50		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140558486	05/08/2025	5.20	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140558486	05/08/2025	12.48	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140558486	05/08/2025	18.71	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140558486	05/08/2025	5.20	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140562496	05/08/2025	5.20	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140562496	05/08/2025	12.48	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140562496	05/08/2025	5.20	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140562496	05/08/2025	18.71	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140566530	05/08/2025	5.20	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140566530	05/08/2025	12.48	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140566530	05/08/2025	18.71	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140566530	05/08/2025	5.20	54959	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140574549	05/22/2025	5.20	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140574549	05/22/2025	12.48	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140574549	05/22/2025	18.71	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140574549	05/22/2025	5.20	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140582516	05/22/2025	5.20	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140582516	05/22/2025	12.48	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140582516	05/22/2025	18.71	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140582516	05/22/2025	5.20	55149	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0425	05/22/2025	116.80	55150	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0425	05/22/2025	295.02	55150	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	923077	MILTON PROPANE	FUEL	T578427	05/08/2025	49.89	54940	.00	0	
Total 63051932300:							669.66		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	30# PROPANE FILLED TO CAPACITY	K32300	05/08/2025	68.94	54923	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-04	05/15/2025	1,054.72	2239	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1048	AIRGAS USA LLC	AR CD 25125	9160859791	05/22/2025	94.62	55101	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1048	AIRGAS USA LLC	HAZMAT CHARGE	9160859791	05/22/2025	23.52	55101	.00	0	
Total 63051932360:							1,241.80		.00		
Grand Totals:							1,182,482.64		3.10		



FORSTER
ELECTRICAL ENGINEERING

550 N. Burr Oak Ave.
Oregon, WI 53575
(608) 835-9009

"Excellence in electrical distribution design since 1981"

SENT BY EMAIL

May 22, 2025

Evansville Water & Light
Scott Kriebs
31 S Madison Street
Evansville, WI 53536
s.kriebs@evansvillewi.gov

Subject: Substation Equipment Purchase Recommendation – Considerations
Forster Project No. E02-22D

Dear Mr. Kriebs:

In support of the equipment purchase recommendation document that will be shared with the utility commission, I have included our considerations when analyzing the equipment bids received.

69 KV CIRCUIT BREAKERS

Meiden has provided an environmentally friendly alternative to SF6-insulated electrical equipment, which is dry air. Since this alternative was provided as their base bid, we requested Meiden provide ample evidence that their vacuum circuit breaker products are reliable and used by similar clientele. The reference and client lists Meiden provided ensure Evansville is purchasing a reliable product and have been attached to this document. On top of that, the Meiden circuit breakers will be delivered 99 weeks sooner than the Siemens circuit breakers, which will keep the Q1 2027 in-service date intact.

As stated within Border States Electric's bid, Evansville should ensure proper tax exemption documents are submitted at the time of issuing the purchase order to avoid any surcharges. Per BSE's standard payment terms, Evansville should anticipate an invoice of 100% at the time of shipment (Q2 2026).

SUBSTATION TRANSFORMER

We have enjoyed working with Virginia Transformer Corporation (VTC) on past projects, and VTC has proven their ability to provide a quality transformer with great customer service. VTC has also satisfied our specification list and came in as the overall low bid.

As stated within VTC's bid, Evansville should ensure proper tax exemption documents are submitted at the time of issuing the purchase order to avoid any surcharges. Per VTC's standard payment terms, Evansville should anticipate an invoice of 30% at the



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time of order from VTC. The most important note, in terms of the 2025 budget, is that VTC's invoices will not breach the \$721,000 spending limit.

VOLTAGE REGULATORS

We have cancelled Evansville's order for three of the six conventional voltage regulators slated to arrive in Q2 2026. The set of three that are no longer on order were included in CHS's service extension agreement. When CHS signs the extension agreement, we will order the equipment using the money that CHS pays to Evansville. The three that will be used in the new transformer bay at the Union Townline Substation are still on order. Per Border States Electric's standard payment terms, Evansville should anticipate an invoice of 100% at the time of delivery.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

John Ketterhagen

Copy: Bruce Beth, P.E. Forster Electrical Engineering, Inc.

Attachments: Meiden Approved User List
Meiden Reference List



CONFIDENTIAL AND PROPRIETARY
Meiden America Switchgear User List
72.5kV Rating

<u>Customer</u>	<u>Units</u>
AEP	33
AL Power	1
Ameren	20
AMP	12
CAMS Solar	1
Central Lincoln	1
Central Power Electric	18
Central River	1
City of Leesburg	2
City of Lodi	3
City of Nelson	2
City of Vernon	10
City Utilities	2
Consumers Energy	2
Delta Star East	1
Delta Star West	4
DP&L	93
DTE	4
East KY Power	2
Evergy	122
Fortis BC	6
GA Power	137
Garkane	7
Georgia Transmission	2
Green Mountain Power	24
GVEA	8
Hydro One	1
IRBY	19
LADWP	46
LG&E KU	95
Minnkota	3
Modesto	9
National Grid	12
NIPSCO	3
OUC	2
PG&E	20
PPL	41
PWC	3
Santee Cooper	2
SCE	40
SMUD	19
Talquin Electric	1
Tesla	3
Turlock	2
Unitil	4
Vaughn Industries	1
VELCO	9
TOTAL	853



MEIDEN AMERICA SWITCHGEAR

72.5kV VCB Reference LIST

- Vincent Marshall; GA Power; VAMARSHA@southernco.com; (404) 313-3317
- Mike Skidmore; AEP; mlskidmore@aep.com; (614) 273-9583
- Joe Price; Liberty Utilities; Joseph.Price2@libertyutilities.com; (479) 220-2895
- Mark Kamphoefner; Ameren MKamphoefner@ameren.com; (314) 609-2500
- Ben McCray; AES Ohio; Benjamin.mccray@aes.com; (937) 475-8652



"Excellence in electrical distribution design since 1981"

SENT BY EMAIL

May 22, 2025

Evansville Water & Light
Scott Kriebs
31 S Madison Street
Evansville, WI 53536
s.kriebs@evansvillewi.gov

Subject: Substation Equipment Purchase Recommendation
Forster Project No. E02-22D

Dear Mr. Kriebs:

We requested and received bids for your purchase of two (2) 69 kV circuit breakers and one (1) substation transformer for the Union Townline Substation project. A tabulation and evaluation of the received bids is attached for your reference. Please see our recommendations below:

- We recommend you award a purchase order to Border States for two (2) Meiden 69 kV circuit breakers at a price of **\$253,938.50** with a lead time of **46 weeks**. This recommendation is based on the lowest evaluated price and lead time. The recommended price is \$23,938.50 greater than what was budgeted.
- We recommend you award a purchase order to Virginia Transformer Corporation for one (1) 12/22.4 MVA substation transformer at a price of **\$790,100.00** with a lead time of **78 weeks**. This recommendation is based on the lowest evaluated bid over the life of the substation. The recommended price is \$409,900 less than what was budgeted.

Please contact us if you have any questions or if you would like us to begin circulating contract documents after awarding bids for the recommended substation equipment.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

John Ketterhagen

Copy: Bruce Beth, P.E. Forster Electrical Engineering, Inc.

Attachments: 69 kV Circuit Breaker Spec 4187 - Bid Tabulation
Transformer Spec 4183 - Bid Tabulation

BID TABULATION - 69 KV CIRCUIT BREAKERS

Evansville Water and Light

Breakers

Project No. E02-22D, Specification 4187

Bids opened April 24th, 2025

Bid submitted by:	BSE - Meiden	BSE - Siemens
Breaker Type/Model No.:	MAS7241-125	Siemens Energy Inc/HVCB Dead tank/ SPS2-72 5-40-2000
Interrupting medium	Vacuum	SF6
Insulating medium	Vacuum Dry-Air	SF6
Operating mechanism	Motor-Charged Spring	Spring-Spring
Operating Temp Without Space Heaters	Plus 50 C to Neg 50 C	50C to - 40C
Operating Temp with Space Heaters	Plus 50 C to Neg 50 C - No heaters required	50C to - 40C
Physical Data:		
Total Weight	5200lbs	4000lbs
Conductor Attachment Height	128.3"	
Phase Spacing	46.6"	37.4"
Recommended anchor bolts, size and type	1 25" Mounting bolt and hardware supplied by customer	See outline
Circuit Breaker Ratings:		
Max voltage rating	72.5kV	72kV
Impulse insulation level	350kV BIL	350kV BIL
Maximum current rating	2000 Amps	3000 Amp
Closing and latching capability	82kA Amps	108kA Amps
Maximum interrupting current	40kA Amps	40kA Amps
Rated interrupting time	3 cycles	3 cycles; 50ms
Maximum permissible tripping delay	3 seconds	
Rated duty cycle	O - .3 sec - CO 15 sec - CO	OCO-15S-CO
Rated gas pressure at 20 degrees C	72.5 psig	65psig
Gas Pressure alarm set at	65 psig	55psig
Gas pressure lockouts set	58 psig	51psig
NEMA 4-hole flat pads provided?	Yes	Yes
If no - details		
Special Warranty - has it been reviewed and met	Yes	Yes
State length and description of warranty	66 Months from delivery or 60 months after install	12/18 Months - whichever expires first
Cover parts and labor for repair?	Yes	Yes
Include transportation to repair facility?	No	No
State optional adders	N/A	
Any warranty validation requirements?	N/A	
If checkout required, are costs included in bid price?	N/A	No
Lead time for submittals in days?	6-8 Weeks	8 months
Anticipated lead time for delivery?	34-38 Weeks	100-110 Weeks
Is shipping included in lump sum total	Yes	Yes
Describe any assembly work	Lower legs and upper frame; filling of dry-air	Breaker is fully assembled less legs and fill gas
Control cabinet		
Space and tank heaters designed for	120/240 VAC	120/240 VAC
Control devices and operating mechanism designed for	125 VDC	125 VDC
Control circuits has _ close coil and _ trip coils	1 and 2	1 and 1
Charging motor circuit includes auto-transfer	No	
Charging motor circuit may operation on _ VAC or _ VDC	120 or 125	120 or 125
Swing panel included	No	TBD
Base Bid Amount	\$253,938.50	\$316,078.00
Bid Bond received	Yes	Yes

Note #1: Meiden has agreed to ensure the control devices and operating mechanism will operate at 48 VDC for no additional cost.

Note #2: Meiden has agreed to ensure the motor voltage will be 48 VDC or 120 VAC for no additional cost.

BID TABULATION - TRANSFORMER
Evansville Water and Light
Transformer
Project E03-22D, Specification 4183
Bids opened May 1, 2025

Bid submitted by: Manufacturer's representative:	PTTI CL Sales	VTC	Niagara Power Transformer	WEG	Howard Industries American Power
Each bidder shall include with his bid a general outline drawing that shows the maximum dimensions, shipping weight, and total weight of the proposed unit					
Transformer manufacturer	PTT	VTC	Niagara Power Transformer	WEG	Howard
Location where windings are manufactured	Raeform, NC	Roanoke, VA	Buffalo, NY	Tizayuca, Hidalgo, Mexico	Ellisville, MS
Location where transformer is assembled	Raeform, NC	Roanoke, VA	Buffalo, NY	Tizayuca, Hidalgo, Mexico	Ellisville, MS
The unit will be shipped by	Truck	Truck	Truck	Truck	Truck
The manufacturer will have complete responsibility for the unit until	Arrival	Deliver	Placed on Foundation	Placed on Foundation	
The oil will be shipped	Installed	Installed	Installed	Separate from Unit	Installed
The tank will be shipped	Oil	Oil	Oil	Dry-air Filled	Oil Filled
The cooling radiators will be shipped	Separate from Unit	Installed	Separate from Unit	Separate from Unit	Separate from Unit
The high voltage bushings will be shipped	Separate from Unit	Separate from Unit	Separate from Unit	Separate from Unit	Separate from Unit
The high voltage surge arresters will be shipped	Separate from Unit	Separate from Unit	Separate from Unit	Separate from Unit	Separate from Unit
The low voltage bushings will be shipped	Installed on Unit	Installed on Unit	Installed on Unit	Separate from Unit	Installed on Unit
The low voltage surge arresters will be shipped	Installed	Installed	Separate from Unit	Separate from Unit	Installed on Unit
Is certified test data for short circuit data provided?	Yes	Yes	Yes	Yes	No
If no, will the transformer be modeled using design software that has been validated?					Yes
The NEMA 4-hole flat pad terminals are provided as specified for external connections?	Yes	Yes	Yes	Yes	Yes
If no, describe connections you propose to provide.					
The oil will be (type)	II	II	II	Mineral oil inhibited Ergon - Hvolt II similar	II similar
The main coil design will be	Round: HV- Disk; LV- Helical	Round and Disc Circular or Helical	Round and Helical or Continuous Disc	Round and Helical Multi-star (RW)/ Helical (LV) Disc (HV)	Round and Helical or Continuous Disc
The windings will be	Copper	Copper	Copper	Copper	Copper
Does the winding design assume an infinite bus limited only by the impedance of the transformer?	Yes	Yes	Yes	Yes	Yes
If no, describe assumptions made:					
The high voltage winding will be connected	Delta	Delta	Delta	Delta	Delta
The low voltage winding will be connected	WYE	WYE	WYE	WYE	WYE
High voltage will lead the low voltage by	30	30	30	30	30
The following losses are guaranteed maximum values:					
No load losses (kW) at 20°C	7.5	9	10	17.6	7.8
Winding losses (kW) at 12 MVA	43	46	44	50.9	47.25
Total losses (kW)	50.5	55	54 at 12 (DETC) 70 at 12 (LTC)	68.50 at 12	55.05 at 12
Exciting current maximum values					
Percent exciting current at 100% voltage	0.5	46	0.11	0.7	0.2
Percent exciting current at 110% voltage	1.2	55.66	0.20 (LTC) - 0.19 (DETC)	1.3	1.13
Length of the warranty period	5 Years	60/60 Months	60/66 Months	5 Years	1 Year
Is in-out coverage included and for how long?	Yes	Yes - 1 year	1 Year	1 Year	No
Does the warranty cover accessories, the core and the coil?	Yes	Yes - 1 year	Yes	Yes	Yes
State the optional price adders to extend the warranty:	None	12/18 Month warranty adder			3 or 5 year adders
Are costs for a manufacturer's representative included in the base bid price as required?	None	Yes - 1 year	Yes	Yes	Yes
If no, attach a sheet describing exceptions or adders.	Attached				
The anticipated lead time for submittals, in calendar days after notification of contract award, shall be	24 Weeks	112-126 Days	280 Days	16 Weeks	Mutually Agreed Upon
The anticipated lead time to complete deliveries, in calendar days after approval of the aforementioned submittals, shall be	78-82 Weeks	385-420 Days	1095 Days	30 Days	574 Days
Are supplemental terms and conditions provided with this bid?	Yes	Yes	No	Yes	Yes
This bid includes exception to the following section(s) of these Bidding Documents:	Attached			Attached	Attached
Are the manufacturer's Standard Terms and Conditions included with bid?	Yes	Yes	Yes	Yes	Yes
ALTERNATE BID GROUP:					
Preventative auto transformer design will be	Round and Layer	Round and disc Circular or Helical	Rectangular and Layer	Round and Layer	Round and Helical
Series transformer coil design will be	N/A	N/A	Rectangular and Layer	N/A	N/A
Series transformer ratio	N/A	N/A	\$1	N/A	N/A
Regulating voltage coil design will be	Round and Layer	Round and Disc Circular or Helical	Round and Helical or Continuous Disc	Round and Helical Multi-star	Round and DLL
Regulating voltage winding will be	Fully Distributed	Tapped	Fully Distributed	Fully Distributed	Fully Distributed
Type of load tap changer	Vacuum	Reactive Vacuum	Reactive RMV-II Vacuum	Reactive RMV-II Vacuum	Vacuum
Will LTC viewing ports be provided	No	No	No	No	No
Will maintenance-free hydrating breather be provided	Yes	No	Yes	Yes	Yes
Will oil filtration be provided	No	No	No	No	No
Expected number of operations at 100% transformer ONAN rating	500000	500000	1000000	500000	500000
Can the load tap change be manually operated	Yes	Yes	Yes	Yes	Yes
Base Bid Total:	\$902,037	\$780,600	\$847,962	\$1,190,300	\$906,000
Alternate Base Bid Total:	\$1,337,869	\$1,230,600	\$1,312,190	\$1,441,100	\$1,495,000

City of Evansville Staff Report

Date Prepared:

TO: Finance Committee (June 3rd, 2025) and Common Council (June 9th, 2025)

PREPARED BY: Scott Kriebs Municipal Services Director

SUBJECT: Union Town Line Substation (UTL)

Synopsis: The project at UTL is to get a new substation bay to eliminate the center bay at Evansville Substation (EVN).

Background: This project has been in the planning stage for quite a few years. The center bay transformer at Evansville Substation (EVN) is coming up on the end of life. The oil samples are showing signs of micro arcing inside the transformer which tells the engineers that the insulation is breaking down inside the transformer.

Recent Actions: Awarding bid for the 69 KV breakers and 69kv-12.47kv transformer.

Budgetary Impact: Over a three year period the total cost will be in the ball park of 3.5 million. This year is an estimated cost of 720,851.25 with a budgeted amount of \$721,000. This job will not affect the operating budget.

Looking Forward: This job will improve reliability and get rid of faulting equipment.

Committee Options: Committee can approve and recommend the purchase.



Julie Roberts

To: Jason Sergeant
Subject: RE: Trail

From: Jason Sergeant <j.sergeant@evansvillewi.gov>
Sent: Thursday, May 22, 2025 11:06 AM
To: salisankus@gmail.com <salisankus@gmail.com>
Cc: Scott Kriebs <s.kriebs@evansvillewi.gov>; Nick Bubolz <nbubolz@tcengineers.net>; Dianne Duggan <d.duggan@evansvillewi.gov>
Subject: Re: Trail

Samantha-

Just a quick update on this, I may have jumped the gun! This will have to go through committee for approval as I don't feel like I have the authority to authorize such payments per our recently adopted Fiscal Policy, so I will need to seek authorization before moving forward. We will know by the second week of June if committee approved!

-J

From: Jason Sergeant
Sent: Tuesday, May 13, 2025 11:26 AM
To: salisankus@gmail.com <salisankus@gmail.com>
Cc: Scott Kriebs <s.kriebs@evansvillewi.gov>; Nick Bubolz <nbubolz@tcengineers.net>
Subject: Trail

Samantha-

I spoke with Town & Country about the project budget and scope. Typically we have some money set aside for landscape work and restoration in a project of this scope. If space allowed we would have planted a row of bushes or trees between the trail and property lines. This isn't possible in this case, so we would be able to help offset the cost of landscaping work done adjacent to the trail and on private property by providing a "stipend" for such work. Looking at the project budget this would total \$2,500 per property owner.

Please pass along the emails for your neighbors that are also adjacent to the trail so they engineers can reach out to them as well.

Please feel free to call or email if you have any questions.

Jason Sergeant, AICP

City Administrator/ Finance Director

j.sergeant@evansvillewi.gov

Attachment 2

PROJECT-SPECIFIC
TERMS AND CONDITIONS

Version Date: April 16, 2025

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Project-Specific Terms and Conditions
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ARTICLE 1: PROJECT-SPECIFIC DESIGNATIONS

1.1 Recipient

This Agreement (Agreement) is between the Federal Railroad Administration (FRA) and the City of Evansville, Wisconsin ~~[insert full SAM name of Recipient]~~ (the Recipient).

1.2 Project and Purpose

The purpose of this award is to fund a Consolidated Rail Infrastructure and Safety Improvements (CRISI) ~~[insert grant program]~~ grant for the Evansville Highway-Rail Grade Crossings Improvements, City of Evansville, Wisconsin ~~[insert project name]~~ (the Project), as described in Article 4 of this Attachment 2, to help achieve the goals identified in the Notice of Funding Opportunity for [include title and citation for NOFO] that solicited applications for Federal financial assistance. FRA and the Recipient will accomplish that purpose by timely completing the Project and ensuring that this award does not substitute for non-Federal investment in the Project, except as proposed in the Application.

Instructions: If this Agreement obligates funds transferred to FRA from another Federal agency, include the following, which may need adjustments to accurately describe the funds transfer:

In addition, this Agreement obligates funds for the Project, [under the {name of program and citation}, and] transferred to FRA from [other agency] for obligation.

1.3 Program Designations

- (a) Research and Development. This award ~~[is/is not]~~ for research and development.
- (b) Project Size. This award is for a ~~[Major/non-Major]~~ Project as that term is defined in FRA Guidance on Development and Implementation of Railroad Capital Projects, January 11, 2023 (Railroad Capital Projects Guidance).
- (c) Phased Funding. This award ~~[is/is not]~~ a phased funding agreement as further discussed in Section 6.7 of this Attachment 2.
- (d) Grant or Cooperative Agreement. This award is made as a ~~{Grant Agreement/Cooperative Agreement}~~.
- (e) Security Risk. This award is for a Project that has a ~~[low/elevated]~~ security risk.

Note: If the Project scope includes telecommunications technology, including positive train control technology, the Project is deemed to have an elevated security risk.

Instructions: For grants under the Consolidated Rail Infrastructure and Safety Improvements (CRISI) and Railroad Crossing Elimination (RCE) programs, include the following:

- (f) Rural Area. The information the Recipient provided to FRA, including in the Application, demonstrates this award ~~[is/is not]~~ for a Project in a Rural Area.

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ARTICLE 2: SPECIAL TERMS AND CONDITIONS

Instructions: If there are no special terms and conditions, include the following:

There are no special terms for this award.

Instructions: If there are special terms and conditions, such as program-specific terms for programs that are not addressed in Article 26 of Attachment 1 of this Agreement (e.g., Corridor Identification, Research and Development grants), or terms associated with funds transferred to FRA for obligation from another Federal agency, include them below:

2.1 [Section Header]

[Add Text]

2.2 [Section Header]

[Add Text]

ARTICLE 3: ADMINISTRATIVE INFORMATION

3.1 Application

Application Title: Evansville Highway-Rail Grade Crossings Improvements, City of Evansville, Wisconsin
[insert full title of submitted application]

Application Date: March 31, 2023[insert the date in box 3 of the SF-424]

3.2 FRA Awarding Official

FRA Office of Railroad Development
Federal Railroad Administration
1200 New Jersey Ave, SE
Washington, DC 20590
FRA-Grants@dot.gov

3.3 Federal Award Date

The "Federal Award Date" is the effective date of this Agreement, as defined under Section 25.2 of Attachment 1 of this Agreement.

3.4 Program Name and Assistance Listings Number

For the Consolidated Rail Infrastructure and Safety Improvements (CRISI)[insert grant program name], the Assistance Listings Number is 20.325[X] and the Assistance Listings Title is Consolidated Rail Infrastructure and Safety Improvements[X].

Note: if this Agreement obligates funds transferred to FRA from another agency's discretionary grant program, this Section should also include the program name and assistance listing number for that discretionary grant program.

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3.5 Recipient's Unique Entity Identifier

The Recipient's Unique Entity Identifier, as defined at 2 C.F.R. § 25.415, is listed in Section 1B on the Agreement cover sheet.

3.6 Federal Award Identification Number

The Federal Award Identification Number is listed in Section 2 on the Agreement cover sheet as the "Agreement Number."

ARTICLE 4: STATEMENT OF WORK

4.1 General Project Description

To fund improvements of the North? Madison Street, Water Street and East Main Street highway-rail grade crossings in order to ensure continued viability of the Union Pacific freight rail line as well as improve safe passage and enhanced mobility for pedestrian, bicycle, and vehicle traffic in Evansville. Funding will be used to make significant infrastructure upgrades to the highway-rail grade crossings at these intersections, including the installation of new concrete panels along the metal rails, new asphalt and concrete pavements to blend grade with surrounding walkways, upgraded signage and traffic control, topsoil restoration/landscaping, and necessary improvements to the rail infrastructure.
~~Instructions: Provide a concise description of the Project funded under this Agreement. Section 4.1 should state the objective of the Project and the benefits that that the Project is intended to achieve. Project objectives and benefits inform—and should be consistent with—the Performance Measures in Article 7 of this Attachment 2, Performance Measurement Information.~~

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4.2 Project Location

Union Pacific railroad crossings on:

1. East Main Street (ID 177912B, Lat. 42.780323/Long. -89.295424, Milepost 0116.170)
2. Water Street (ID 177915W, Lat. 42.776674/Long. -89.29282, Milepost 0115.890).

~~Instructions: Provide information related to the geographic scope of the Project and identify important, related intercity corridors or service. The Project location should be specific and detailed, including GPS location(s) and mileposts, where possible. Planning projects should identify the study area and provide a map identifying, at a minimum, the major markets intended to be served.~~

4.3 Project Scope

~~Instructions: In this Section, divide the Project scope into discrete and delineable tasks. If the Project funded under this Agreement is part of a larger effort, describe that larger effort, but link tasks specifically to the FRA-funded portion of the Project. Clearly define the work to be performed in each task and be sure tasks are linked to deliverables and incorporated into the Project Schedule. Use the instructions below to develop this Section.~~

Commented [S11]: Jeffrey Lew - Grantee: Please review the tasks listed in the section below and confirm understanding of said tasks

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The Recipient will notify FRA in writing of any requested changes in Project Scope and will not proceed with the changed scope unless approved by FRA in writing. If approved, changes to Project Scope may require additional environmental review or an amendment to this Agreement.

Task 1: Project Administration and Management

Subtask 1.1: Project Administration

~~Instructions: Identify all Project partners and other entities responsible for implementing the Project. Identify all actions the Recipient will perform to ensure the effective management and oversight of the Project.~~

The Recipient will perform all tasks required for the Project through a coordinated process, which will involve affected railroad owners, operators, and funding partners, including:

- Union Pacific Railroad (UPRR)
- Town & Country Engineering, Inc. (City of Evansville engineering contractor)
- Office of the Commissioner of Railroads – State of Wisconsin
- Federal Railroad Administration (FRA)
- ~~[list parties other than the Recipient and identify role]~~
- ~~FRA~~

The Recipient will facilitate the coordination of all activities necessary for implementation of the Project. The Recipient will:

- ~~If not held prior to award, include: p~~Participate in a Project kickoff meeting with FRA following award ~~(held June 13, 2024);~~
- complete necessary steps to hire a qualified consultant/contractor to perform required Project work, as necessary;
- hold regularly scheduled Project meetings with FRA;
- inspect and approve work as it is completed; and
- participate in other coordination, as needed.

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The Recipient shall demonstrate to FRA that the Project is carried out in the most cost-efficient manner.

Subtask 1.2: Project Management Plan

The Recipient will prepare a Project Management Plan (PMP), that describes how the Project will be implemented and monitored to ensure effective, efficient, and safe delivery of the Project on time and within budget. The PMP will describe, in detail, the activities and steps necessary to complete the tasks outlined in this Statement of Work.

The PMP will include a Project Schedule and Project Budget for the work to be performed under this Agreement. The Project Schedule will be consistent with the Estimated Project Schedule in Section 5.2 of this Attachment 2, but provide a greater level of detail. Similarly, the Project Budget should be consistent with the Approved Project Budget in Section 6.5 of this Attachment 2, but provide a greater level of detail.

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The Recipient will submit the PMP to FRA for review and approval. The Recipient will implement the Project as described in the approved PMP. The Recipient will not begin work on subsequent tasks until FRA has provided written approval of the PMP, unless FRA has provided pre-award authority for such work under Section 6.6 of this Attachment 2. FRA will not reimburse the Recipient for costs incurred in contravention of this requirement.

FRA may require the Recipient to update the PMP. The Recipient will submit any such updates to FRA for review and approval, and FRA will determine if updates to the PMP require an amendment to this Agreement. The Project Budget and Project Schedule may be revised consistent with Article 5 of Attachment 1 of this Agreement without amending this Agreement.

~~Instructions: For capital projects, as defined in the Notice of Funding Opportunity, include the following:~~

The Recipient will identify agreements governing the construction, operation, and maintenance of the Project in the PMP. If requested by FRA, the Recipient will provide FRA the final, executed copies of any agreements within ten business days of the request.

The PMP will be consistent with the FRA Guidance on Development and Implementation of Railroad Capital Projects (Railroad Capital Projects Guidance) and 49 U.S.C. § 22903, as applicable.

~~Note: As identified in the Railroad Capital Projects Guidance, the Project Budget for a capital project should be based on a Capital Cost Estimate for the Project. The level of effort required to prepare a Capital Cost Estimate varies based on Project cost, scope, and complexity.~~

~~For Major Projects and for Non-Major Projects where FRA determines it is appropriate based on Project cost, scope, and complexity, FRA will work with the Recipient prior to obligation to develop and document expectations and requirements for preparing a Capital Cost Estimate and Financial Plan. These may be included under Task 1 of Section 4.3 of this Attachment 2 as separate subtasks and/or deliverables.~~

~~Instructions: For all projects, include the following:~~

Subtask 1.3: Project Closeout

The Recipient will submit a Final Performance Report as required by Section 7.2 of Attachment 1 of this Agreement, which should describe the cumulative activities of the Project, including a complete description of the Recipient's achievements with respect to the Project objectives and milestones.

Task 1 Deliverables:

Deliverable ID	Subtask	Deliverable Name
1.1	1.2	Project Management Plan

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1.2	1.3	Final Performance Report
-----	-----	--------------------------

Task 2: Preliminary Engineering

Instructions: Provide a description of the task and the deliverables that will be completed under the task. The Recipient will complete Preliminary Engineering (PE) (30% design) for FRA review and approval to support the construction of the Project. PE Design Set will consist of the preparation of all design development and Project delivery documentation necessary to demonstrate the effectiveness, feasibility, and readiness of the Project for final design and construction.

The Recipient will obtain signature approval of the preliminary engineering cover sheet by FRA and other applicable stakeholders.

Task 2 Deliverables:

Instructions: Identify required deliverables to be completed under this task.

Deliverable ID	[Subtask]	Deliverable Name
2.1	Preliminary Engineering	Preliminary
{2.2}	{insert relevant subtask}	{insert deliverable name}

Task 3: Environmental Review

Within the Scope of Work, the Recipient will submit to FRA a Project description, appropriate Project maps, and any other relevant background information to FRA which will allow FRA to make a National Environmental Policy Act (NEPA) class of action (COA) determination. FRA will provide the Recipient with additional direction regarding the required documentation FRA determines is necessary to comply with the NEPA and other environmental laws (collectively, "environmental documentation").

FRA will determine the appropriate COA and the Project's environmental impact. The Recipient will ensure the environmental documentation is completed for FRA review in accordance with 23 CFR Part 771 Environmental Impact and Related Procedures and 23 CFR Part 774, Parks, Recreation Areas, Wildlife and Waterfowl Refuges, and Historic Sites (section 4(f)) (effective Nov. 28, 2018) (Environmental Procedures) and other applicable environmental laws. The Recipient will ensure the potential impacts of the Project are evaluated by qualified environmental professionals. The evaluation of the Project may include conducting a review of existing literature, contacting relevant agencies, and performing field reconnaissance. The Recipient will conduct Project scoping to determine the key issues and will

Commented [S12]: Jeffrey Lew: FRA EPS to review

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coordinate with FRA to identify necessary studies in accordance with FRA's Environmental Procedures and other relevant authorities. *Instructions: Provide a description of the task and the deliverables that will be completed under the task.*

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Task 3 Deliverables:

Instructions: Identify required deliverables to be completed under this task.

Deliverable ID	[Subtask]	Deliverable Name
3.1	<u>Final Environmental Documentation</u> <i>{insert relevant subtask}</i>	<u>Final NEPA Documentation</u> <i>{insert deliverable name}</i>
<i>{3.2}</i>	<i>{insert relevant subtask}</i>	<i>{insert deliverable name}</i>

Task 4: Final Design

The Recipient shall not commence work on Task 4: Final Design, until FRA has approved the PE package described in Task 2: Preliminary Engineering, FRA has signed the appropriate environmental document, and FRA has given the Recipient notice to proceed to the final design.

The Recipient will prepare or cause to be prepared a final design (FD) package showing, as applicable, design plans, specifications, and estimates necessary to demonstrate the effectiveness, feasibility, and readiness of the Project to be bid and/or constructed by contractor or in-house personnel. The FD package must include an engineer's schedule, construction estimate, and documentation showing approval of the plan by the City of Evansville and other stakeholders impacted by the proposed Project as needed. FRA will review the FD package for acceptance.

Task 4 Deliverables:

Instructions: Identify required deliverables to be completed under this task.

<u>Deliverable ID</u>	<u>[Subtask]</u>	<u>Deliverable Name</u>
<u>4</u>	<u>Final Design</u>	<u>Final Design Package</u>

Task 5: Construction

The Recipient shall not commence work on Task 5: Construction related activities, including any right of way acquisition activities, until FRA has accepted the FD documents escribed in Task 4: Final Design, and FRA has given the Recipient notice to proceed to construction.

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The Recipient will complete or cause to be completed construction related activities, including right of way acquisition and associated improvements to yield fully utility of the components, as specified in the final design package accepted by FRA under Task 4: Final Design. Task 4 include right of way acquisition, the procurement of materials, sitework, and any construction engineering related activities to accomplish the Project described in Article 4.1 of this agreement.

Task 5 Deliverables:

<u>Deliverable ID</u>	<u>[Subtask]</u>	<u>Deliverable Name</u>
<u>5</u>	<u>None</u>	<u>None</u>

Additional Task: [Task Title]N/A

Instructions: If the Recipient proposes an Additional Task, in addition to Tasks 1–3, that the Recipient may accomplish if there are Project Cost Savings in accordance with Section 5.5 of Attachment 1 of this Agreement, FRA will consider factors such as the following, and other factors as determined appropriate by FRA, when assessing whether to include an Additional Task:

- whether the task was included in the Application;
- the reason the task was excluded from the scope of this Agreement (e.g., insufficient funds);
- the relationship between the revised scope and the purpose for which the Project was selected;
- the anticipated success of the Project without the Additional Task;
- the Recipient’s performance under the grant; and/or
- whether deselecting and reallocating funds would better advance program goals.

If FRA determines it is appropriate to include an Additional Task, describe the task, deliverables, and estimated budget for that Task.

The Recipient will not perform this Task unless: (1) all other work under this Agreement is complete, and (2) FRA provides the Recipient with written approval to proceed with this Additional Task in accordance with Section 5.5 of Attachment 1 of this Agreement.

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Additional Task Deliverables:

Instructions: Identify required deliverables to be completed under this task.

Deliverable ID	{Subtask}	Deliverable Name
{}	{insert relevant subtask}	{insert deliverable name}
{}	{insert relevant subtask}	{insert deliverable name}

Instructions: If no Additional Task is requested or FRA determines it is not appropriate to include an Additional Task, include the following:

None.

4.4 Implement Required Environmental Commitments

The Recipient will implement the Project consistent with the documents and environmental commitments identified below.

Instructions: To be completed in coordination with an FRA environmental protection specialist. If there are environmental commitments in the National Environmental Policy Act (NEPA) decision document, Section 106 Programmatic Agreement (PA), or Memorandum of Agreement (MOA), or in other documents or correspondence associated with the environmental review for the Project, include and complete Table 4-A.

Table 4-A: Environmental Commitments

Document Type	Commitment Reference	Document Date
[Categorical Exclusion, Finding of No Significant Impact, Record of Decision]	[insert reference to section(s) of decision where commitment(s) are identified]	[insert date of decision]
[insert title of MOA, PA, or other document or correspondence that contains environmental commitment(s)]	[insert reference to section(s) of document where commitment(s) are identified]	[insert date of MOA/correspondence]

Commented [S13]: Jeffrey Lew - FRA EPS to address

Instructions: If there are no environmental commitments for the Project, include the following:

None.

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~~Instructions: If the award is for both Project development and Project implementation lifecycle stages, include the following:~~

The Recipient will implement any environmental commitments identified through the NEPA process conducted under Task 1 Project Administration and Management~~{insert task number and title}~~.

Commented [S14]: Jeffrey Lew - FRA EPS to address

ARTICLE 5: AWARD DATES AND ESTIMATED PROJECT SCHEDULE

5.1 Award Dates

Budget Period End Date: ~~{This is the same as the date in Section 5 on the Agreement cover sheet}~~December 1, 2028.

Period of Performance End Date: ~~{This is the same as the end date in Section 4 of the Agreement cover sheet}~~December 1, 2028.

5.2 Estimated Project Schedule

Milestones associated with this Agreement are identified in Table 5-A: Estimated Project Schedule. The Recipient will complete these milestones to FRA's satisfaction by the Schedule Date, subject to Article 5 of Attachment 1 of this Agreement. The Recipient will notify FRA in writing when it believes it has achieved the milestone.

~~Note: The Estimated Project Schedule should identify significant milestones in Project advancement, such as completion of tasks. It should not include incremental steps toward meeting those milestones, which should instead be included in the detailed schedule provided as part of the PMP. Section 5.3 of Attachment 1 of this Agreement provides that the Recipient will request an amendment to update the Estimated Project Schedule if the Recipient's estimate for a milestone changes to a date that is more than six months after the date listed.~~

~~Instructions: Illustrative milestones are identified in the below table. Provide additional or alternative milestones as appropriate for the Project.~~

Table 5-A: Estimated Project Schedule

Milestone	Schedule Date
Project Management Completion <u>{Preliminary Engineering Completion}</u>	{Insert Date} <u>Spring 2025</u>
<u>Preliminary Engineering Completion</u>	<u>Spring 2025</u>
{NEPA Completion}	{Insert Date} <u>Summer 2025</u>
{Final Design Completion}	{Insert Date} <u>Fall 2025</u>
{Construction Substantial Completion}	{Insert Date} <u>Fall 2026</u>

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ARTICLE 6: AWARD AND PROJECT FINANCIAL INFORMATION

6.1 Award Amount

Agreement Federal Funds: \$334,439.00~~{insert the total amount of Federal funds obligated under this Agreement.}~~

~~Instructions: If the award is a phased funding agreement, also include:~~

~~Contingent Commitment: \${insert the total amount of Contingent Commitment in Table 6-D: Contingent Commitment by Fiscal Year}~~

6.2 Federal Obligation Information

Federal Obligation Type: ~~{Single or Phased}~~

6.3 Federal Authorization and Funding Source.

Authorizing Statute: Section 11301 of the Fixing America's Surface Transportation (FAST) Act, Public Law 114-94; 49 U.S.C. 22907. Congress extended the program in 2021 with the Infrastructure Investment and Jobs Act (IIJA), also referred to as the Bipartisan Infrastructure Law (BIL). Section 22303 of BIL continued the program with certain amendments to its initial authorization as defined in 49 U.S.C. 22907.~~{insert statute}~~

Appropriation: ~~{insert appropriation including fiscal year}~~2024

6.4 Funding Availability

Program funding that is obligated under this Agreement remains available until expended~~{insert "expended" or the date certain after which funding is no longer available.}~~

6.5 Approved Project Budget

The estimated total Project cost under this Agreement is \$[insert amount of total Project cost estimate].

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FRA will contribute a maximum of eighty (80) percent~~{insert percent amount}~~ percent of the total Project cost, not to exceed the Agreement Federal Funds in Section 6.1 of this Attachment 2. FRA will fund the Project at the lesser amount of the Agreement Federal Funds or the FRA maximum contribution percentage of total Project costs.

The Recipient will contribute \$147,470~~{insert amount}~~ in Agreement Non-Federal Funds. Recipient's Agreement Non-Federal Funds are comprised of ~~{insert whether the Recipient is contributing cash contributions and the amount, in-kind contribution and the value, or a combination of both.}~~

The Recipient will complete the Project to FRA's satisfaction within the Approved Project Budget, subject to Article 5 of Attachment 1 of this Agreement.

~~Instructions: Complete Tables 6-A and 6-B to identify the Approved Project Budget by Task and by Source. Remove any rows or columns that are not applicable or note in the table that those rows/columns are~~

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not applicable. Both tables may need to be modified or expanded for more complex projects, or, for example, to identify more than one source of non-Federal funds.

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Table 6-A: Approved Project Budget by Task

Task #	Task Title	Agreement Federal Funds	Agreement Non-Federal Funds	[Other Federal Funds]	[Other Non-Federal Funds]	Total
1	Project Administration and Management	\$7000	\$3100	\$	\$	\$10100
2	Preliminary Engineering	\$15400	\$6800	\$	\$	\$22200
3	Environmental Review	\$28400	\$12600			\$41000
4	Final Design	\$15400	\$6800			\$22200
5	Construction	\$268200	\$118400			\$386900
Total		\$334400	\$147700	\$	\$	Total Project Cost: \$482100

Table 6-B: Approved Project Budget by Source

Funding Source	Total Amount	Percentage of Total Project Cost
Federal Share	\$334400	69%
Agreement Federal Funds	\$	%
{FRA Grant Program}	\$334400	69%
{Source 2}	\$	%
{Other Federal Funds}	\$	%
{Source 1}	\$	%
{Source 2}	\$	%
Agreement Non-Federal Funds	\$147700	31%
{Source 1}	\$14700	31%

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{Source 2}	\$	%
{Other Non-Federal Funds}	\$	%
{Source 1}	\$	%
{Source 2}	\$	%

6.6 Pre-Award Costs

Instructions: If the Recipient has not incurred advance or pre-award costs, include the following:

None. Consistent with 2 C.F.R. part 200, costs incurred before the date of this Agreement are not allowable costs under this award. FRA will neither reimburse those costs under this award nor consider them as a non-Federal cost-sharing contribution to this award.

Instructions: If the Recipient has incurred advance or pre-award costs for the Project consistent with 2 C.F.R. part 200, include and complete the following:

On [insert date], FRA provided pre-award authority for cost incurrence beginning on [insert date] for the following costs for the Project in response to Recipient's request:

Task #	Task Name	Agreement Federal Funds	Agreement Non-Federal Funds	Total Cost
1		\$	\$	\$
Total		\$	\$	\$

The above pre-award costs were necessary for efficient and timely performance of the scope of work and were incurred directly pursuant to the negotiation and in anticipation of this Agreement.

6.7 Phased Funding Agreement

Instructions: If this Agreement is not a phased funding agreement, include the following:

Not applicable.

Instructions: If this Agreement is a phased funding agreement, include the following:

This Agreement is a phased funding agreement under 49 U.S.C. § 24911(g)(2). The maximum amount of Federal financial assistance ((49 U.S.C. § 24911(g)(2)(B)(iii)) for the Project will not exceed the maximum Federal share (80 percent) of the total costs of the Project (49 U.S.C. § 24911(f)(2)).

The total amount of funds that may be obligated under this Agreement is \$[insert amount], which is the sum of the Agreement Federal Funds and the Contingent Commitment identified in Section 6.1 of this Attachment 2.

NOT INTENDED FOR EXECUTION WITHOUT MODIFICATION

This Agreement obligates the Agreement Federal Funds, which is the same as the total amount of funds described in Table 6-C: Obligation by Fiscal Year. Through this Agreement, FRA agrees to obligate the Contingent Commitment pursuant to the terms in Section 6.7. FRA scheduled and allocated the Contingent Commitment as described in Table 6-D: Contingent Commitment by Fiscal Year.

This Agreement does not obligate Federal funds, other than the Agreement Federal Funds identified in Section 6.1 of this Attachment 2. The Contingent Commitment is not an obligation of the Government.

Under this phased funding agreement, the Recipient may incur costs for eligible activities as is reasonably necessary to advance the Project prior to obligation of the Contingent Commitment, without prejudice to future reimbursement of the costs, to the extent that such costs are incurred in accordance with all applicable Federal requirements and this Agreement.

To request that FRA obligate the scheduled portion of the Contingent Commitment as described in Table 6-D, the Recipient will request an amendment to this Agreement as provided in Article 15 of Attachment 1 of this Agreement. The Recipient will not request such an amendment more than once every 12 months. Such amounts are subject to the terms and conditions of this Agreement upon obligation.

Unless otherwise determined by the Administrator, FRA's obligation of all or portions of the Contingent Commitment is subject to the availability of Federal funds, program authority, and FRA's determination of satisfactory performance by the Recipient under this Agreement. In assessing performance, FRA will consider whether:

- (a) the Recipient is in compliance with the terms and conditions of this Agreement;
- (b) the Recipient confirms that all statements and representations made in the Federal System for Awards Management, in the Application, and in this Agreement are true and correct as of the request to obligate contingently committed funds; and
- (c) FRA has not terminated this Agreement under Article 10 of Attachment 1 of this Agreement nor provided notice of intent to terminate under Article 9 of Attachment 1 of this Agreement.

Instructions: Table 6-C identifies the amounts obligated by fiscal year and the total amounts obligated under this Agreement. Table 6-D identifies the anticipated allocation of contingent commitment by amount and fiscal year of anticipated appropriation. As funds are obligated and this Agreement is amended, the amount and fiscal year should be removed from Table 6-D and added to Table 6-C.

Table 6-C: Obligation by Fiscal Year

Fiscal Year of Funding Source	Amount
2022	[\$XXX]
Total	[\$XXX]

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Table 6-D: Contingent Commitment by Fiscal Year

Fiscal Year of Appropriation	Amount
2022	\$0
2023	[\$XXX]
2024	[\$XXX]
2025	[\$XXX]
2026	[\$XXX]
Total	[\$XXX]

Pursuant to 49 U.S.C. 5 24911(g)(2)(C), if the Recipient does not carry out the Project for reasons within control of the Recipient, the Recipient will repay all Federal grant funds awarded for the Project from all Federal funding sources, for all Project activities, facilities, and equipment, plus reasonable interest and penalty charges allowable by law or established in this Agreement. For the avoidance of doubt, this clause does not restrict or otherwise limit FRA's ability to act under Article 9 or 10 of Attachment 1 of this Agreement.

ARTICLE 7: PERFORMANCE MEASUREMENT INFORMATION

Table 7-A: Performance Measurement Table identifies the performance measures that this Project is expected to achieve. These performance measures will enable FRA to assess the Recipient's progress in achieving grant program goals and objectives. The Recipient will report on these performance measures in accordance with the frequency and duration specified in Table 7-A.

Upon Project completion, the Recipient will submit reports comparing the actual Project performance of the new and or improved asset(s) against the pre-Project (baseline) performance and expected post-Project performance as described in Table 7-A. The Recipient will submit the performance measures report to the Project Manager in accordance with Table 7-A.

Table 7-A: Performance Measurement Table

Goal	Objective	Performance Measure	Description of Measure	Measurement	Reporting
Goal 1	Increase multi-modal transportation options in the City of Evansville	Bicycle and pedestrian use	Determine amount/ratio of multi-modal users of the new crossings	Pre-Project (Baseline) Performance as of: 10/21/2024: Zero	Frequency: Annual
				Expected Post-Project Performance: 20 users per week	Duration: One week

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Goal 2				Pre-Project (Baseline) Performance as of:	Frequency:
				Expected Post-Project Performance:	Duration:

Instruction: For construction projects, and other projects where FRA deems it appropriate, include the following:

The Recipient will prepare a Project Outcomes Report pursuant to Section 8.3 of Attachment 1 of this Agreement.

ARTICLE 8: ENVIRONMENTAL COMPLIANCE

Instructions: To be completed by an FRA environmental protection specialist to document compliance with NEPA prior to obligation.

Commented [S15]: Jeffrey Lew - FRA EPS to address

If there is no ground disturbance and the award is for (1) the project development stages of a project (e.g., planning, preliminary engineering, and/or NEPA); (2) research; or (3) a "full lifecycle" grant, provided the award requires notice to proceed to project implementation (e.g., final design or construction) after the completion of project development, and FRA has determined a categorical exclusion applies, include the language below to identify the applicable categorical exclusion(s). Do not use this language for project implementation stages or for ground disturbing activity, including geotechnical studies.

In accordance with the National Environmental Policy Act (NEPA; 42 U.S.C. § 4321 et seq.), other environmental statutes, related regulatory requirements, and FRA's NEPA-implementing regulations (23 C.F.R. part 771), FRA has determined that the actions funded under this Agreement as described in this Attachment 2, Section 4.3, Tasks [XX], are categorically excluded from detailed environmental review pursuant to 23 C.F.R. § 771.116 (c) [(1), (3), or (8)]. In accordance with Section 106 of the National Historic Preservation Act (54 U.S.C. § 306108; 36 C.F.R. part 800), FRA has also determined that the actions funded under this Agreement have no potential to cause effects to historic properties. The actions do not require the use of property protected by Section 4(f) of the Department of Transportation Act (49 U.S.C. § 303; 23 C.F.R. part 774).

Categorical exclusion (CE) means a category of actions that a Federal agency has determined normally do not have a significant impact on the quality of the human environment and therefore do not require either an environmental assessment (EA) or environmental impact statement (EIS). 42 U.S.C. § 4336e(1). In analyzing the applicability of a CE, FRA also considered whether unusual circumstances are present that would warrant a more detailed environmental review through the preparation of an EA or EIS. In accordance with 23 C.F.R. § 771.116 (a) and (b), FRA has further concluded that no unusual circumstances exist with respect to development of the activities funded under this grant that might trigger the need for a more detailed environmental review.

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Should conditions or the scope of the action change, the Recipient must notify FRA and receive written response and notice to proceed before proceeding. FRA will evaluate whether this determination remains applicable or if additional environmental review is necessary.

Instructions: If the award is for (1) project development that involves ground-disturbing activity; or (2) for project implementation (e.g., final design, construction, or acquisition), including project implementation as part of a full lifecycle grant without a notice to proceed to project implementation, FRA must complete the environmental review for the ground-disturbing activity or the final design and construction project prior to obligation, and document environmental review completion in the grant agreement using the following language:

FRA signed a [type of environmental document] for this Project on [date] [and a [type of Section 106 agreement document] on [date]]. The Recipient [is/is not] responsible for complying with environmental commitments, such as mitigation measures and/or design features, described in the [type of environmental document], as identified in Section 4.4 of this Attachment 2.

Should conditions or the scope of the action change, the Recipient must notify FRA and receive written response and notice to proceed before proceeding. FRA will evaluate whether this determination remains applicable or if additional environmental review is necessary.

ARTICLE 9: LABOR AND WORK

9.1 Efforts to Support Good-Paying Jobs and Strong Labor Standards

Instructions: Insert an "X" in the left column in all applicable rows of the table below. For each row marked, follow the relevant instructions to complete the supporting narrative in Section 9.2 of this Attachment 2. FRA expects the Recipient to mark at least one row in Section 9.1 of this Attachment 2.

This Section identifies the Recipient's efforts to support good-paying jobs and strong labor standards related to the Project. The Recipient certifies that rows marked with "X" in the following table are accurate:

	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. (Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. (Describe the training programs in the supporting narrative below.)

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	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. (Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. (Describe the partnership and workforce strategies in the supporting narrative below.)
	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. (Describe those actions in the supporting narrative below.)
	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described below. (Identify the relevant actions in the supporting narrative below.)
	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

9.2 Supporting Narrative

~~Instructions: Provide a brief supporting narrative as indicated in the table above.~~

###

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2130-0615. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are mandatory. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer (RAD-20), Federal Railroad Administration, 1200 New Jersey Avenue, Washington, DC. 20590.

Federal Railroad Administration Pre-Award Authority Request"



If the Pre-Award Authority Request requires more space than available on this form, please attach a separate document.

A. Award Information	
1. Application Number:	2. Project Title:
3. Project Type:	4. Program Name:
5. Project Sponsor:	6. Project Sponsor Point of Contact (POC) Name and Title:
7. Project Sponsor POC email:	8. Project Sponsor POC Phone:
9. Request Submission Date:	10. FRA Grant Manager:

B. Pre-Award Authority Request Information
11. Description of the items/activities associated with the Pre-Award Costs for which Pre-Award Authority is requested:
12. If applicable, the date of the environmental decision document and any other prerequisites (e.g., engineering status):
13. Explanation of how the items/activities fit into the scope of work, including the specific Tasks the request falls under:
14. Confirmation that the activities associated with the requested Pre-Award Costs were included in the grant application:

Federal Railroad Administration

Pre-Award Authority Request



15. Explanation of how the Pre-Award Costs incurrence is necessary for efficient and timely performance of the scope of work and why the costs cannot wait until after the grant is obligated:

16. The total estimated cost to be incurred, including a breakdown of cost by unit (for material purchase) or activity, Task, and Federal and non-Federal matching shares. A budget table may also be attached in a separate document to this form:

17. The period for pre-award costs, including the date on which costs will begin to be incurred:

Federal Railroad Administration

Pre-Award Authority Request



For projects funded under Title 23, United States Code, FRA complies with the Federal Highway Administration's pre-award authority requirement in 23 CFR 1.9 along with 2 CFR 200.458. Only complete Questions 18-24 if the project is funded under Title 23.

C. Pre-Award Authority Request Information - Title 23

18. Explain how approval of the costs would not adversely affect the public:

19. Confirm that _____ has acted in good faith, and that there has been no willful violation of Federal requirements:

20. Confirm substantial compliance with all other requirements, and full compliance with the requirements mandated by Federal statute:

21. Confirm that the cost to the United States will not be in excess of the cost it would have incurred had there been full compliance:

22. Explain how the quality of work undertaken has not been impaired:

23. Confirm that the costs were incurred pursuant to the negotiation and in anticipation of the Federal award:

24. Explain how the costs were necessary for efficient and timely performance of the scope of work:

Federal Railroad Administration
Pre-Award Authority Request



Certification of Project Sponsor POC

In accordance with 2 CFR §200.458, pre-award costs are those incurred prior to the effective date of the federal award directly pursuant to the negotiation and in anticipation of the Federal award where such costs are necessary for efficient and timely performance of the scope of work. Such costs are allowable only to the extent that they would have been allowable if incurred after the date of the Federal award and only with the written approval of the Federal awarding agency. The costs must appear in the grant agreement scope of work to be eligible for reimbursement after the grant is awarded. Furthermore, the type and timing of costs incurred must be consistent with 23 CFR § 771.113.

understands that pre-award costs are considered at-risk until the grant agreement has been executed, and FRA will authorize such pre-award costs only to the extent they are allowable under the terms of the grant agreement. also assures FRA that all materials purchased before NEPA approval are items that can be reused or sold, and that the project will not proceed to Final Design prior to the completion of NEPA. Finally, the understands that Construction work may not begin until FRA has reviewed and approved all required design documentation.

All pre-award costs are incurred at 's risk. The Federal awarding agency, FRA, is under no obligation to reimburse such cost if for any reason does not receive an award or until any such post-award prerequisites, including any required FRA reviews and approvals, are satisfied. In addition, this pre-award authority is subject to all of the other terms of FRA's grant agreement.

Date

FRA Approval

FRA has reviewed and approved this pre-award authority request.

Date



City of Evansville

First District Alderperson - Bill Lathrop

To:	Finance Committee, Common Council, City Staff
From:	Bill Lathrop
Subject:	Proposal to change Municipal Code, Art. VII, Div. 2, Sec 106-255 – Sidewalks. The intent is to exempt residents in affordable housing from shouldering the cost of sidewalk construction (and other mandatory modifications, including replacement of lead water service laterals). The basis for exemption would be assessed value.

Background

Evansville's Municipal Code regarding the assessment of sidewalks states that

Sec. 106-255. Sidewalks.

(a) Original construction. The total cost involved in the original construction of sidewalks shall be assessed on the basis of 100 percent of the cost per front foot of property benefited, including both sides of corner lots.

(b) Replacement. When the city determines that existing sidewalks are to be repaired or because they are no longer serviceable they must be completely replaced, the cost thereof shall be assessed in full as though it were original construction. When existing sidewalks which have remaining useful life must be replaced, the cost thereof shall be assessed in the manner as the council in its discretion directs.

In recent years, we have modified our practice to bill only one-half of the cost of new sidewalks. This practice appears to put us at odds with our Municipal Code. From the most recent assessment notice issued by the City Engineer:

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.

I am suggesting we take a more nuanced approach in the application of assessments to account for the ability of citizens to pay for the assessment by using some means-based measurement. Such discretion should be based on some formula to allow the easy and consistent application of the rule and provide consistent communication to the city's residents. The simplest method would be to base the test on the property's assessed value.

Specifically, I am suggesting that we calculate special assessments based on the relative assessed value of property per the most current published assessment rolls. That homes in the lower two deciles of property valuations be exempt from special assessments for sidewalk, and eligible to receive compensation for the replacement of lead water service laterals.

Rationale

We recently heard requests by residents of Cherry Street to waive the requirement for sidewalks. Cherry Street is not a thoroughfare nor a destination. However, sidewalks not only allow for recreation and pedestrian travel, they facilitate mobility for those who may require wheeled means of locomotion. Sidewalks are too important *not* to require.

At the same time, we value establishing (and retaining) affordable homes in our community. The sections of town currently under construction are some of the most affordable in Evansville. The economics of home ownership have changed drastically in recent years, with median housing values nearly doubling over the last decade. Salaries and wages have not kept pace with the price of homes, interest rates, the cost of insurance, or property taxes. If we value supporting — at least some — affordable housing in the community, we need to not only facilitate new construction, but also support those already in affordable homes.

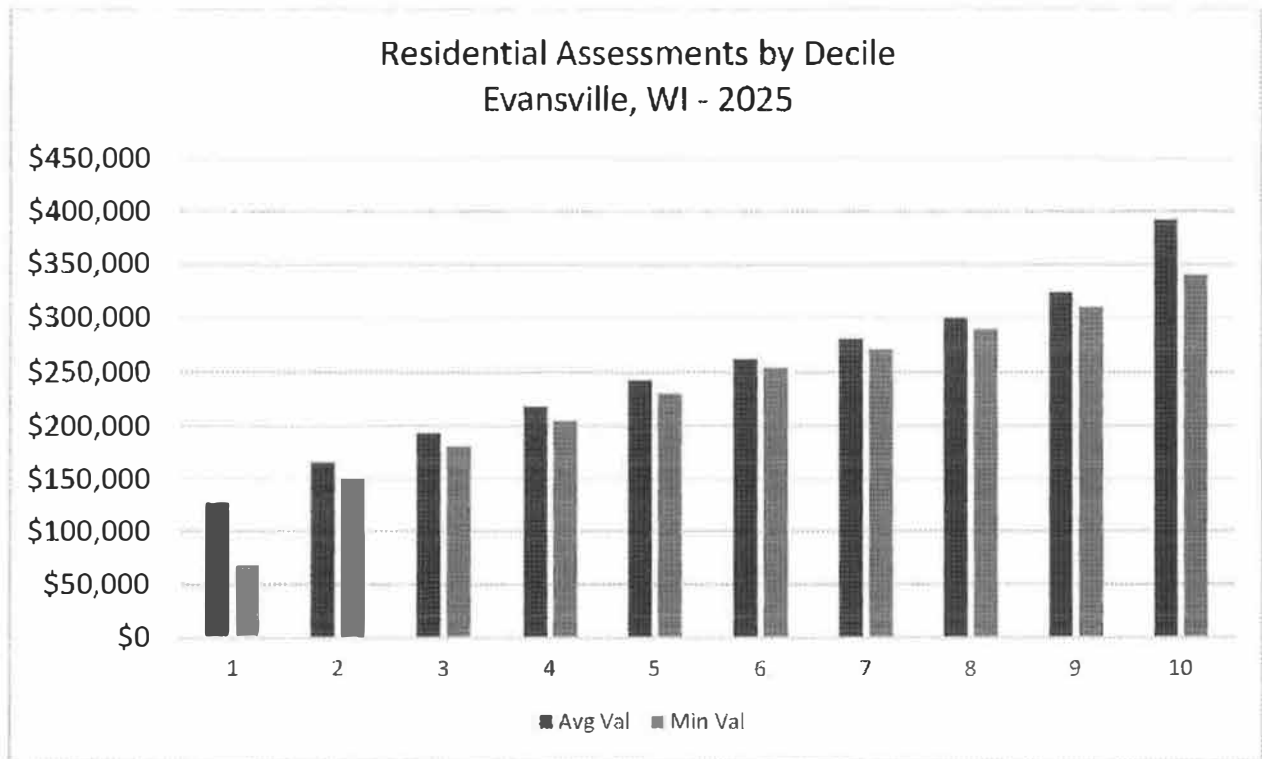
By reducing the burden of sidewalk assessment and water lateral replacements, this policy helps support families whose incomes may be less than the average.

Evansville's recent experience of anticipating DNR subsidies for Lead Service Lateral replacements makes it clear we are on our own. We are above a financial threshold that prevents the state from providing financial relief to our residents. Should we assume our residents do not need financial assistance — which in some cases would be false. Or, can we take this into our own hands and provide some way to provide and manage relief for those who need it?

Basis for Recommendation

I obtained the 2025 assessment roll from city assessors, Associated Appraisal Consultants. There are 1,999 residential properties with Improvements within the City of Evansville. The assessed total value (Land plus Improvements) ranges from \$68,000 to \$915,100, with an average value of \$250,564.

Selecting the lower two deciles yields 400 properties, establishing a ceiling of \$180,700 (which would need periodic review). While there may be some other rationale that provides a better measure of who can and who cannot afford special assessments, this feels like a reasonable starting point for discussion and would be very easy to implement.



Financial Impact

Based on the report from Nick Bubolz of Town & Country Engineering, there are 74 properties identified to be impacted by the construction and special assessment process in the summer of 2025. Filtering out Commercial property yields a collection of 65 eligible properties.

With the total valuation ceiling of \$180,700, along with filtering out any properties that are not owner occupied, narrows the eligible properties to 25. For these properties, the total sidewalk special assessment is \$21,345.19 (see attachment). This would be the city's exposure for 2025 for waiving the special assessments based on assessed value.

This does not consider the properties forced to install new water laterals on Almeron Street. I have heard anecdotally that there are four. Regardless of the policy we adopt, I believe we have a responsibility to provide reimbursement to those homeowners. Here I would estimate an additional total cost of \$10,000 to the city.

Further, this is likely one of the more extreme cases as this year's project work is occurring in neighborhoods with some of the lowest assessments in the city. In future years, the number of homes exempt from special assessment will likely be much less.

Consideration for Lead Service Lines

The city has not yet reversed the ordinance requiring mandatory replacement of lead service laterals. I believe we should. I also believe we should encourage those who have such exposure to replace those laterals and we should use a similar threshold to provide financial support for those homeowners who qualify.

Conclusion

I believe we should exempt residents in affordable housing from shouldering the cost of sidewalk construction (and other mandatory modifications, including replacement of lead water service laterals). The basis for exemption would be Assessed value.

I urge the Common Council and city staff to support this policy change. I believe it achieves our goals of improving the city's infrastructure while also providing financial support to those least able to manage the additional costs of city-imposed improvements.