

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, July 2nd, 2025, 8:00 a.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the June 4, 2025 regular meeting and Approve them as printed.
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the June 2025 City Bills in the amount of \$1,417,051.62
8. New Business
 - A. Discussion regarding fees for public outlets on Church and First Street.
 - B. Motion to recommend to Common Council an amendment to the US Cellular lease dated March 23, 2021.
9. City Administrator/Finance Director Report
 - A. Update on 2026 budget and financial planning.
 - B. Discussion of Lead Service Lateral Ordinance updates and Sidewalks.
10. Next Meeting Dates:
 - A. Regular Meeting: August 6, 2025 at 3:00 p.m.
 - B. 2025 Meetings, held the Wednesday before Council: 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, June 4th, 2025, 3:00 p.m.

MINUTES

1. **Call to Order:** Barnes called the meeting to order at 3:01 p.m.

2. **Roll Call:** **Present/Absent**

Aldersperson Abbey Barnes	P	Jason Sergeant, Administrator
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Bill Lathrop	P	Julie Roberts, City Treasurer
		Tom Alisankus, Evansville Municipal Judge
		Dianne Duggan, Mayor

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

4. **Motion to Waive the reading of the minutes of the May 7, 2025 regular meeting and Approve them as printed by Lathrop, seconded by Corridon. Motion passed 3-0.**

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

6. **Citizen Appearances:** None

7. **Motion to Accept the May 2025 City bills in the amount of \$1,182,482.64 by Lathrop, seconded by Corridon. Motion passed by Roll Call 3-0.**

Discussion items included: Public Works maintenance and repairs, RecDesk subscription, Storm Water maintenance, DMV Registration fee and how it applies to street maintenance, and park bathroom vandalism.

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 by Lathrop, seconded by Barnes. Motion passed by 3-0.**

Kriebs shared information about the life of a substation and the plan to upgrade the UTL substation for future growth and move some of the equipment to the substation in town that has a transformer that is showing signs for end of life.

2. **Motion to Recommend to Common Council Approval of the Recommendation for award of Contract to Virginia Transformer Corporation; for (1) substation transformer by Lathrop, seconded Corridon. Motion passed by 3-0.**

B. **Discussion and Possible Motion to Recommend to Common Council to get a quote for a chain-link fence with the condition that the fence would be \$7500 or under or this item will be pushed to the next meeting issue a \$2,500 stipend for Landscaping Along Windmill Ridge/Porter Road Trail by Corridon, seconded by Barnes. Motion passed 3-0**

Sergeant shared the background plan for the trail project for the Windmill Ridge/Porter Road pond that included some trail blocking for the nearby residents. This would give each of the homes \$2500 for the private landscaping for the trail. The committee wanted to find out the cost of installing a fence on the City portion to establish private vs. public property.

C. **Discussion and Possible Motion to Recommend to Common Council Completing the Pre-**

Award Authority with the FRA by Lathrop, seconded by Corridon. Motion passed 3-0.

Sergeant explained that this agreement would be for money that was congressionally allocated for redoing the railroad crossings on Water Street and Main Street. Union Pacific refuses to sign a form without seeing construction documents and the FRA won't move forward with construction documents without having the form signed by Union Pacific. The City would sign a new form (Pre-Award Authority) with the FRA that tells them that the City is ok with starting the work knowing that someday the City would get reimbursed once Union Pacific signs the document.

D. Discussion of Sidewalk Assessments: Discussion included determining eligibility requirements for those that could potentially receive additional City assistance for lateral replacements as well as sidewalk costs. Sergeant explained that a cleaner and quicker way to offer help would be to do a resolution and adjust the cost percentages for the bottom 2 deciles of total assessed property value in Evansville. Lathrop explained that the motivation behind this proposal is that there is a focus on affordable housing, it could be seen as a responsibility to ensure that the affordable housing that the City has, remains affordable and those that are in it can remain in it. Sergeant is going to check to see if the resolution for the current street's project could be undone, and if changes would work with the potential new assessment software.

9. City Administrator/Finance Director Report: Sergeant shared that a new recording system has been ordered along with new T.Vs for the Chamber room. The hope is that it will be installed in July. The Aquatic Center will begin it's season on June 5th for a half day, and the Spraypad will begin its season on June 6th. Sergeant gave an update on the hailstorm damage and the wait with the insurance company that has been narrowed down to days instead of weeks. The goal is to get the insurance company to allow work to begin on the library roof as it could take 4-6 months to get the materials.

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: Barnes adjourned the meeting at 4:50 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	JAMIE & RACHEL LINDEM	BILLING ADJUSTMENT FOR METER SWITCH FROM 2018 TO CURRENT REFUND OVERPAYMENT ON FINAL	2025 REFUN	06/18/2025	13,415.97	55280	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	COLE MILLER		2025 REFUN	06/24/2025	128.48	55303	.00	0	
Total 0101000130:							13,544.45		.00		
100-2127000	DEPOSIT-STREET OPENING	5160	BIBLE TRUTH CHURCH	SECURITY DEPOSIT REFUND	2025 SEC. D	06/12/2025	100.00	55191	.00	0	
Total 1002127000:							100.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/30/2025	PR0530251	06/11/2025	12,416.98	2254	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/13/2025	PR0613251	06/24/2025	13,850.18	2257	.00	0	
Total 1002131100:							26,267.16		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/30/2025	PR0530251	06/11/2025	5,587.46	2255	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/13/2025	PR0613251	06/24/2025	6,058.96	2258	.00	0	
Total 1002131200:							11,646.42		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 5/30/2025	PR0530251	06/11/2025	3,297.22	2251	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/30/2025	PR0530251	06/11/2025	181.19	2251	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/30/2025	PR0530251	06/11/2025	5,116.19	2251	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/30/2025	PR0530251	06/11/2025	1,464.44	2251	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/30/2025	PR0530251	06/11/2025	29,300.16	2251	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 5/16/2025	PR0516251	06/11/2025	4,209.16	2250	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/16/2025	PR0516251	06/11/2025	906.94	2250	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/16/2025	PR0516251	06/11/2025	511.18	2250	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				FAMILY (PRE TAX) Pay Period: 5/16/2025	PR0516251	06/11/2025	25,318.26	2250	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/16/2025	PR0516251	06/11/2025	953.24	2250	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/16/2025	PR0516251	06/11/2025	3,981.88	2250	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 5/16/2025	PR0516251	06/11/2025	181.10	2250	.00	0	
Total 1002132110:							75,420.96		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0530251	06/24/2025	40.81	55306	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/30/2025	PR0530251	06/24/2025	3,859.53	55306	.00	0	
Total 1002132120:							3,900.34		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 5/30/2025	PR0530251	06/24/2025	225.94	55306	.00	0	
Total 1002132121:							225.94		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/2/2025	PR0502250	06/11/2025	74.24	2252	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/2/2025	PR0502250	06/11/2025	6,215.16	2252	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/2/2025	PR0502250	06/11/2025	6,215.16	2252	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/2/2025	PR0502250	06/11/2025	2,036.47	2252	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/2/2025	PR0502250	06/11/2025	4,398.14	2252	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/2/2025	PR0502250	06/11/2025	74.24	2252	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/16/2025	PR0516250	06/11/2025	4,191.06	2253	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/16/2025	PR0516250	06/11/2025	6,175.87	2253	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/16/2025	PR0516250	06/11/2025	6,175.87	2253	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/16/2025	PR0516250	06/11/2025	1,940.56	2253	.00	0	
Total 1002132130:							37,496.77		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/30/2025	PR0530251	06/11/2025	8,879.41	2254	.00	0	

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100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/30/2025	PR0530251	06/11/2025	7,625.79	2254	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/30/2025	PR0530251	06/11/2025	1,783.47	2254	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/30/2025	PR0530251	06/11/2025	1,783.47	2254	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/13/2025	PR0613251	06/24/2025	9,951.48	2257	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/13/2025	PR0613251	06/24/2025	8,566.85	2257	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/13/2025	PR0613251	06/24/2025	2,003.57	2257	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/13/2025	PR0613251	06/24/2025	2,003.57	2257	.00	0	
Total 1002133100:							42,597.61		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/30/2025	PR0530253	06/12/2025	494.46	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/30/2025	PR0530253	06/12/2025	940.11	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.77	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	8.63	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.78	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.39	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	28.01	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.72	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.53	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	1.15	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	4.32	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	15.39	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.33	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	11.77	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	6.71	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	5.41	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	2.27	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	3.75	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.25	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	7.64	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	4.57	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	54.60	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	5.54	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.72	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	5.54	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	1.15	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	3.74	55248	.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
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	.48	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	1.18	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	9.83	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	38.22	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	1.11	55248	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0530253	06/12/2025	1.04	55248	.00	0	
Total 1002134300:							1,661.11		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/30/2025	PR0530251	06/12/2025	365.60	55265	.00	0	
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	ADJUSTMENT	PR0530251	06/12/2025	45.70-	55265	.00	0	
Total 1002136100:							319.90		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/13/2025	PR0613252	06/23/2025	521.89	2259	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/30/2025	PR0530252	06/09/2025	521.89	2247	.00	0	
Total 1002137000:							1,043.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/30/2025	PR0530251	06/09/2025	857.77	2248	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 6/13/2025	PR0613250	06/23/2025	400.00	2258	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/13/2025	PR0613251	06/23/2025	1,144.99	2257	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/30/2025	PR0530251	06/12/2025	250.00	55231	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/13/2025	PR0613251	06/24/2025	250.00	55313	.00	0	
Total 1002138000:							2,902.76		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/30/2025	PR0530251	06/24/2025	12.42	2013277	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/13/2025	PR0613251	06/24/2025	12.42	2013277	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/30/2025	PR0530251	06/24/2025	28.28	2013277	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 6/13/2025	PR0613251	06/24/2025	28.27	2013277	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-MAY	2025-05	06/12/2025	3,151.69	55252	.00	0	
Total 10045110520:							3,151.69		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15194452	06/12/2025	18.62	55214	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15205297	06/24/2025	38.66	55310	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	ENGRAVED NAME PLATES	4795089	06/12/2025	25.00	55247	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	LEAGUE OF WISCONSIN MUNIC	6887-240133	06/12/2025	95.00	2013276	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	LEAGUE OF WISCONSIN MUNIC	6887-240133	06/12/2025	95.00	2013276	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	11.72	2013276	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0625	06/18/2025	33.74	55276	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0625	06/18/2025	180.25	55276	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS - MARGARET LITA DROSTER	121783	06/12/2025	79.77	55241	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COUNCIL	2025-05	06/12/2025	11.08	55243	.00	0	
Total 10051010300:							588.84		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15194452	06/12/2025	1.25	55214	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15205297	06/24/2025	2.59	55310	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	1.95	2013276	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	06/18/2025	13.70	55273	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0625	06/18/2025	5.62	55276	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0625	06/18/2025	30.04	55276	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MAYOR	2025-05	06/12/2025	.05	55243	.00	0	
Total 10051020300:							55.20		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2025-05 CO	06/12/2025	665.23	55246	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	CITY OF EVANSVILLE	REFUND - OVERPAYMENT	2025 OVERP	06/12/2025	3.80	55197	.00	0	
Total 10051030281:							669.03		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15194452	06/12/2025	1.17	55214	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15205297	06/24/2025	2.43	55310	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	06/12/2025	15.99	2013276	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	STATE BAR OF WISCONSIN	6004-243254	06/12/2025	578.20	2013276	.00	0	

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100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	1.95	2013276	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	06/18/2025	13.70	55273	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0625	06/18/2025	5.62	55276	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0625	06/18/2025	30.04	55276	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	06/18/2025	8.81	55270	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MUNI COURT	2025-05	06/12/2025	13.72	55243	.00	0	
Total 10051030300:							671.63		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	63071	06/12/2025	3,503.00	55199	.00	0	
Total 10051040210:							3,503.00		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	63070	06/12/2025	2,443.00	55199	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	63096	06/12/2025	140.00	55199	.00	0	
Total 10051040215:							2,583.00		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ASSESSOR	IN15194452	06/12/2025	3.61	55214	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ASSESSOR	IN15205297	06/24/2025	7.48	55310	.00	0	
Total 10051100310:							11.09		.00		
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	EXPRESSVOTE BACKUP BATTERY	6162025	06/18/2025	185.00	55288	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	DS200 BACKUP BATTERY	6162025	06/18/2025	370.00	55288	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	DS200 COIN CELL BATTERY	6162025	06/18/2025	22.00	55288	.00	0	
Total 10051110210:							577.00		.00		
100-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	BDR-0625	06/18/2025	.02	55276	.00	0	
Total 10051110251:							.02		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	378233	06/18/2025	52.18	55269	.00	0	
Total 10051110290:							52.18		.00		
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL INSPECTION	MKEINV0238	06/18/2025	11.99	55290	.00	0	

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Total 10051110300:							11.99		.00		
100-51110-301	CONTINGENCY	9017	US BANK	AMAZON - OFFICE SUPPLIES & AIR FILTERS	6123-246921	06/12/2025	109.46	2013276	.00	0	
Total 10051110301:							109.46		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- FINANCE OFFICE	IN15194452	06/12/2025	27.61	55214	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- FINANCE OFFICE	IN15205297	06/24/2025	57.32	55310	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN15205297	06/24/2025	.01	55310	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	733001-0	06/12/2025	18.00	55236	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	733340-0	06/12/2025	18.00	55236	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	734738-0	06/18/2025	18.00	55286	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	06/12/2025	9.00	2013276	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - THE ORIGINAL DONUT SHOP REGULAR	0981-240113	06/12/2025	38.20	2013276	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - AMAZON BASICS WIDE RULED LINED WRITING NOTE PADS	0981-240113	06/12/2025	19.49	2013276	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CONSUMER'S COOP	0981-249430	06/12/2025	33.20	2013276	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-05	06/12/2025	116.99	55243	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-05	06/12/2025	99.93	55243	.00	0	
Total 10051110310:							455.75		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	6887-247170	06/12/2025	499.00	2013276	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	NIU OUTREACH	6123-249404	06/12/2025	245.00	2013276	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	WCMA CONFERENCE	2025-06	06/12/2025	854.86	55223	.00	0	
Total 10051110330:							1,598.86		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	06/18/2025	29.00	55291	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	8.79	2013276	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246921	06/12/2025	.01-	2013276	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	06/18/2025	61.64	55273	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	06/18/2025	.01-	55273	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0625	06/18/2025	.01	55276	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0625	06/18/2025	135.18	55276	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0625	06/18/2025	25.30	55276	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0734129570	06/24/2025	92.40	55325	.00	0	

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Total 10051110361:							352.30		.00		
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	PLUGINS S-EER VANILLA	K33011	06/12/2025	13.98	55208	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	GLADE PLUG IN	K33011	06/12/2025	3.98	55208	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140600236	06/12/2025	15.60	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140600236	06/12/2025	4.16	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140600236	06/12/2025	18.71	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140600236	06/12/2025	5.20	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140604585	06/12/2025	15.60	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140604585	06/12/2025	4.16	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140604585	06/12/2025	18.71	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140604585	06/12/2025	5.20	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140609020	06/12/2025	4.16	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140609020	06/12/2025	15.60	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140609020	06/12/2025	18.71	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140609020	06/12/2025	5.20	55259	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140613389	06/24/2025	4.16	55329	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140613389	06/24/2025	15.60	55329	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140613389	06/24/2025	18.71	55329	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140613389	06/24/2025	5.20	55329	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	1 DUPLICATE AA5 KEY	2119286	06/18/2025	97.44	55283	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-05	06/10/2025	577.94	2249	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0525	06/12/2025	59.17	55260	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	AMAZON - SYLVANIA 20669 COMPACT FLORESCENT 4 PIN DOUBLE TUBE 4100K	3774-246921	06/12/2025	6.12	2013276	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	859448	06/12/2025	53.00	55242	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	06/18/2025	8.81	55270	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1250	ATIS ELEVATOR INSPECTI	ANNUAL INSPECTION	IN413526	06/24/2025	128.63	55296	.00	0	
Total 10051120355:							1,123.75		.00		
100-51140-251	SOFTWARE MAINT AGREEME	923039	CIVIC SYSTEMS LLC	SUPPORT AND MAINTENANCE	INV-07601	06/24/2025	3,397.35	55302	.00	0	
Total 10051140251:							3,397.35		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2025-05 DO	06/12/2025	54.50	55246	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	228	06/12/2025	308.33	55219	.00	0	

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Total 10051140285:							362.83		.00		
100-52200-20	Investigative Expenses	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	06/12/2025	110.00	55255	.00	0	
Total 10052200205:							110.00		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	63071	06/12/2025	210.00	55199	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	91.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	7.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	7.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	7.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	14.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	119.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	28.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	119.00	2013276	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	06/12/2025	35.00	2013276	.00	0	
Total 10052200210:							637.00		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15194452	06/12/2025	25.50	55214	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15205297	06/24/2025	52.94	55310	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	CABINET	728506-0	06/12/2025	595.00	55236	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	731496-0	06/12/2025	18.00	55236	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	733341-0	06/12/2025	18.00	55236	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE	734737-0	06/24/2025	18.00	55317	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	9978-244450	06/12/2025	25.25	2013276	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - AMAZON BASICS STEEL ECURITY SAFE & LOCK BOX WITH ELECTRONIC KEYPAD	9978-246921	06/12/2025	49.99	2013276	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - 6PACK COMPATIBLE WITH BROTHER M-K231 PTOUCH M TAPE	9978-246921	06/12/2025	23.58	2013276	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - DYMO AUTHENTIC LW 1-UP FILE FOLDER LABELS	9978-246921	06/12/2025	21.73	2013276	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - SECRUI DOOR CHIME WITH ADJUSTABLE VOLUME	9978-246921	06/12/2025	39.99	2013276	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - VIZ-PRO NOTICE BOARD FELT GRAY	9978-246921	06/12/2025	33.79	2013276	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - POLICE DEPT	2025-05	06/12/2025	45.50	55243	.00	0	
Total 10052200310:							967.27		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	FOX VALLEY TECH	7376-247893	06/12/2025	295.00	2013276	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	FOX VALLEY TECH	7376-247893	06/12/2025	8.41	2013276	.00	0	

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Total 10052200330:							303.41		.00		
100-52200-34	POLICE EQUIPMENT	3980	QUILL CORPORATION	QUILL ECONOMY STORAGE BOX	44137471	06/12/2025	43.89	55244	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	THE ED JONES COMPANY	9978-246921	06/12/2025	300.50	2013276	.00	0	
100-52200-34	POLICE EQUIPMENT	922816	GALLS LLC	FIRST DEFENSE 360 MK-3 STREAM .7%	031469660	06/12/2025	207.63	55212	.00	0	
Total 10052200340:							552.02		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-05	06/12/2025	49.50	55237	.00	0	
Total 10052200350:							49.50		.00		
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	CLEANR FLR PH NEUT 128OZ	K33065	06/12/2025	27.98	55210	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140600235	06/12/2025	10.40	55259	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140600235	06/12/2025	18.71	55259	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140600235	06/12/2025	5.20	55259	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140604584	06/12/2025	10.40	55259	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140604584	06/12/2025	18.71	55259	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140604584	06/12/2025	5.20	55259	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140609019	06/24/2025	10.40	55329	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140609019	06/24/2025	18.71	55329	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140609019	06/24/2025	5.20	55329	.00	0	
Total 10052200355:							130.91		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-05	06/10/2025	533.41	2249	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0734382669	06/24/2025	495.64	55325	.00	0	
Total 10052200360:							1,029.05		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	18.55	2013276	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	06/18/2025	130.14	55273	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0625	06/18/2025	149.00	55276	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0625	06/18/2025	285.39	55276	.00	0	
Total 10052200361:							583.08		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 5/1/25 - 5/31/25	153-222 (INS	06/24/2025	1,430.00	55308	.00	0	

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Total 10052240210:							1,430.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15194452	06/12/2025	.12	55214	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15205297	06/24/2025	.25	55310	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING INSP.	2025-05	06/12/2025	10.63	55243	.00	0	
Total 10052240300:							11.00		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	.98	2013276	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	06/18/2025	6.85	55273	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0625	06/18/2025	2.81	55276	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0625	06/18/2025	15.02	55276	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0734129570	06/24/2025	94.48	55325	.00	0	
Total 10052240361:							120.14		.00		
100-53300-13	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	TILLMAN PEARL PREMIUM TOP GRAIN COWHIDE UNLINED DRIVERS GLOVE LARGE	O17175	06/12/2025	219.15	55188	.00	0	
Total 10053300130:							219.15		.00		
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27489	06/12/2025	400.00	55254	.00	0	
Total 10053300300:							400.00		.00		
100-53300-30	STREET TREE REMOVAL	922859	LUNDIN TREE LLC	REMOVAL OF 11 TREES THROUGH OUT THE CITY	8883	06/18/2025	9,950.00	55284	.00	0	
Total 10053300301:							9,950.00		.00		
100-53300-30	DMV REGISTRATION USEAGE	923022	PAYNE + DOLAN	2025 MILL & OVERLAY	310240-001	06/12/2025	145,067.84	55238	.00	0	
Total 10053300303:							145,067.84		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN15194452	06/12/2025	.39	55214	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15205297	06/24/2025	.81	55310	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PUBLIC WORKS	2025-05	06/12/2025	2.05	55243	.00	0	

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Total 10053300310:							3.25		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	CONSUMER'S COOP	3774-249430	06/12/2025	100.80	2013276	.00	0	
100-53300-34	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES	105077154	06/12/2025	1,183.85	55262	.00	0	
Total 10053300343:							1,284.65		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - EZLIFEGO DOUBLE SIDED TAPE HEAVY DUTY	3774-246921	06/12/2025	19.78	2013276	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	BESTOM 10 PACK FROSTED CLEAR VERTICALHARD PLASTIC ID HOLDERS	3774-246921	06/12/2025	18.99	2013276	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - TIMSUMR RECHARGEABLE FLASHLIGHTS 990,000 HIGH LUMEN	3774-246921	06/12/2025	79.96	2013276	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	BLACK & DECKER 190657 20V MAX 4 GAL LITHIUM-ION CORDLESS BACKPACK SPRAYER KIT	3774-246921	06/12/2025	184.23	2013276	.00	0	
Total 10053300355:							302.96		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-05	06/10/2025	668.85	2249	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0525	06/12/2025	91.13	55260	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0525	06/12/2025	120.09	55260	.00	0	
Total 10053300360:							880.07		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	2.93	2013276	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	06/18/2025	20.55	55273	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER	1708303010	06/12/2025	129.99	55194	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0625	06/18/2025	8.43	55276	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0625	06/18/2025	45.06	55276	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0734118070	06/18/2025	76.49	55292	.00	0	
Total 10053300361:							283.45		.00		
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TEMP DUMPSTER AT DPW	U100002260	06/12/2025	132.60	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100002273	06/12/2025	3,316.95	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002273	06/12/2025	3,512.60	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002273	06/12/2025	6,955.20	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL TRASH	U100002273	06/12/2025	7,068.60	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	96 GALLON SERVICE RESIDENTIAL RECYCLE	U100002273	06/12/2025	3,298.75	55213	.00	0	

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100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002273	06/12/2025	103.32	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	2 YARD FRONT LOAD RECYCLE SERVICE	U100002273	06/12/2025	79.00	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	2 YARD FRONT LOAD TRASH SERVICE	U100002273	06/12/2025	95.00	55213	.00	0	
100-53310-29	Recycling & Refuse Collection	923080	GFL ENVIRONMENTAL	TEMP DUMPSTER AT DPW	U100002285	06/24/2025	288.80	55309	.00	0	
Total 10053310290:							24,850.82		.00		
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	1/2 PIPE FITTINGS	434403	06/18/2025	11.00	55272	.00	0	
Total 10053420300:							11.00		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-05	06/10/2025	6,588.40	2249	.00	0	
Total 10053470300:							6,588.40		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSID E PLACE INC	MONTHLY SR PROGRAMMING	40327	06/12/2025	375.00	55203	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSID E PLACE INC	SR SERVICE COOR COMPENSATION	40327	06/12/2025	1,925.84	55203	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	CH BASE ANCHOR STANDARD 1.5"	0613980-IN	06/12/2025	174.00	55190	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	GROUND SLEEVE DIGOUT TOOL	0613980-IN	06/12/2025	39.00	55190	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTRY ALKLN D 12PK	K32708	06/12/2025	15.99	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LATCH STORAGE BOX 15QT	K32708	06/12/2025	9.99	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	AIR BLOW GUN 1/4" FNPT	K32886	06/12/2025	12.99	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WR RP CLIP FRG STL 3/16"	K33037	06/12/2025	4.95	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WIRE ROPE CLIP 1/4"GALV	K33037	06/12/2025	2.97	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SPRNG SNP ZNC 0.63" 280#	K33037	06/12/2025	3.59	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CABLE 3/15"7X19 GALV	K33037	06/12/2025	22.24	55208	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PADLOCK COMINATION	K33098	06/12/2025	17.99	55209	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15194452	06/12/2025	.44	55214	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15205297	06/24/2025	.91	55310	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	.98	2013276	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	ROCK N ROLLZ	1069-246921	06/12/2025	17.75	2013276	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	06/18/2025	6.85	55273	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0625	06/18/2025	15.02	55276	.00	0	

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100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2025-05 SAL	06/11/2025	26.59	2256	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK MAIN	2025-05	06/12/2025	2.11	55243	.00	0	
100-55720-30	PARK MAINT EXPENSES	3195	LEE RECREATION LLC	BELT SWING SEATS	17053-25	06/12/2025	100.00	55226	.00	0	
100-55720-30	PARK MAINT EXPENSES	3195	LEE RECREATION LLC	TOT SWING SEAT	17053-25	06/12/2025	340.00	55226	.00	0	
100-55720-30	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	GRNYRD 25-0-5 EPEC 2% FE ORG 50#	50036731	06/12/2025	780.00	55222	.00	0	
100-55720-30	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	GREENYARD DELUXE 50LB	50036731	06/12/2025	627.00	55222	.00	0	
100-55720-30	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	GREENYARD PLAYGROUND 50 LBS	50036731	06/12/2025	660.60	55222	.00	0	
100-55720-30	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	DELIVERY CHARGE TURF PRODUCTS	50036731	06/12/2025	35.00	55222	.00	0	
100-55720-30	PARK MAINT EXPENSES	923071	INSIGHT FS - JEFFERSON	PF STATE FERTILIZER FEE	50036731	06/12/2025	.67	55222	.00	0	
Total 10055720300:							2,917.63		.00		
100-55720-34	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES	105077154	06/12/2025	309.41	55262	.00	0	
Total 10055720343:							309.41		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-05	06/10/2025	9,612.78	2249	.00	0	
Total 10055720360:							9,612.78		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0734118070	06/18/2025	35.49	55292	.00	0	
Total 10055720361:							35.49		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-05	06/10/2025	295.97	2249	.00	0	
Total 10055720362:							295.97		.00		
100-55720-72	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00-5	06/18/2025	9.60	55275	.00	0	
Total 10055720720:							9.60		.00		
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	BRUSH & CADDY GRN/WHT	K32915	06/12/2025	8.59	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	KNIFE UTIL RETACT ACE	K32915	06/12/2025	4.99	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	FACIAL TISSUE WHT	K32915	06/12/2025	2.79	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	CLN GLOVE LTX M YL	K32915	06/12/2025	7.98	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 16PK	K32915	06/12/2025	19.99	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SS CLNR/POLISH 15OZ	K32915	06/12/2025	5.59	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	TOILET BWL CLNR LQD	K32915	06/12/2025	3.99	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	WINDEX ORIGINAL 23OZ	K32915	06/12/2025	9.18	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	TOILET BWL CLR BLCH 24OZ	K32915	06/12/2025	3.99	55208	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	BLEACH LIQ REGULAR	K32915	06/12/2025	6.99	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	INSTANT SAVINGS	K32915	06/12/2025	2.00-	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	ALL PUR CLEANER CRM 16.90	K33089	06/12/2025	6.99	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	CLORX CLEANUP FRESH	K33089	06/12/2025	5.99	55208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4232038287	06/12/2025	54.08	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4232038287	06/12/2025	206.40	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4232038287	06/12/2025	236.33	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4232038287	06/12/2025	99.07	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4232719090	06/12/2025	4.77	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4232719090	06/12/2025	13.80	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4232719090	06/12/2025	33.65	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4232719090	06/12/2025	35.58	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4232719090	06/12/2025	76.74	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4232719090	06/12/2025	43.90	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4232719090	06/12/2025	20.16	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4233485182	06/12/2025	4.77	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4233485182	06/12/2025	13.80	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4233485182	06/12/2025	33.65	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4233485182	06/12/2025	35.58	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4233485182	06/12/2025	43.90	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4233485182	06/12/2025	20.16	55195	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4233644248	06/18/2025	55.59	55274	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4233644248	06/18/2025	212.00	55274	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4233644248	06/18/2025	242.74	55274	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4233644248	06/18/2025	101.76	55274	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4234131519	06/24/2025	4.77	55301	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4234131519	06/24/2025	13.80	55301	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4234131519	06/24/2025	33.65	55301	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4234131519	06/24/2025	35.58	55301	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4234131519	06/24/2025	20.16	55301	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN15194452	06/12/2025	.35	55214	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN15205297	06/24/2025	.73	55310	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2800	HOLIDAY WHOLESALE INC	FRITO GRAB CHIP BAGS, GOLDFISH, GLOVE NITRILE, ALMONDS, CANDY, WATER, GATORADE, BLEACH, SODA	2042352	06/12/2025	4,201.80	55217	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2800	HOLIDAY WHOLESALE INC	CANDY, PORTION CUP, WATER, SODA, CAN LINER ROLL, TEA, CHICKEN, MAC AN CHEESE	2052290	06/18/2025	1,441.10	55279	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	118944	06/12/2025	825.00	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	118944	06/12/2025	240.00-	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	118944	06/12/2025	5.00	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	118944	06/12/2025	5.00	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	119301	06/12/2025	618.75	55229	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK SULFURIC ACID	119301	06/12/2025	383.50	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL SULFURIC ACID, 37.5%	119301	06/12/2025	125.98	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	119301	06/12/2025	40.00	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	119301	06/12/2025	5.00	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	119301	06/12/2025	5.00	55229	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	119622	06/24/2025	522.50	55312	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK SULFURIC ACID	119622	06/24/2025	236.00	55312	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	119622	06/24/2025	5.00	55312	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	119622	06/24/2025	5.00	55312	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-05	06/10/2025	299.51	2249	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0525	06/12/2025	55.63	55260	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0525	06/12/2025	1,352.68	55260	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	1.95	2013276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - AQUATIC CENTER POS SYSTEM	6123-246921	06/12/2025	281.65	2013276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMERICAN RED CROSS - LIFEGUARDING	4877-246921	06/12/2025	470.00	2013276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - TYPLASTICS 33 GALLAON CLEAR TRASH CAN LINERS	3774-246921	06/12/2025	39.43	2013276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - TITANFLEX THORGRIP HEAVY DUTY INDUSTRIAL ORANGE NITRILE GLOVES	3774-246921	06/12/2025	19.59	2013276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	29326	06/12/2025	843.35	55228	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	29326	06/12/2025	373.20	55228	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	AQUA MAG BULK	29326	06/12/2025	1,311.76	55228	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	29326	06/12/2025	30.00	55228	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	06/18/2025	82.19	55273	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	06/18/2025	13.70	55273	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS - 700 PORTER RD.	2342021010	06/18/2025	100.00	55273	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0625	06/18/2025	30.04	55276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0625	06/18/2025	5.62	55276	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	5 PORT NETWORK SWITCH	42920	06/12/2025	49.99	55198	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2025-05 SAL	06/11/2025	535.63	2256	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	06/18/2025	8.81	55270	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2025-05	06/12/2025	4.11	55243	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2785	06/12/2025	260.00	55227	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2785	06/12/2025	260.00	55227	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	TREAT LAWNS FOR WEEDS	2785	06/12/2025	375.00	55227	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	923040	NEUMAN POOLS INC.	AQUACLIMB SAFETY GUIDELINES	503538	06/24/2025	60.00	55316	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	923090	ABBY ANDERSON	LIFEGUARD CLASS	2025-06	06/24/2025	329.00	55293	.00	0	
Total 10055730300:							17,160.00		.00		
100-55730-35	POOL/PARK STORE MAINT EX	923089	CRIMSON VALLEY LANDS	MAY 21, 2025 IRRIGATION STARTUP	202-2469	06/12/2025	815.00	55204	.00	0	
Total 10055730350:							815.00		.00		
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	CANDY, PIZZA, GATORADE, CAN LINER, SODA, PICKLES, ICE CREAM	2045590	06/12/2025	852.35	55217	.00	0	
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-05	06/10/2025	57.83	2249	.00	0	
Total 10055740300:							910.18		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN15194452	06/12/2025	.05	55214	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN15205297	06/24/2025	.11	55310	.00	0	
Total 10055750210:							.16		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0525	06/12/2025	9.24	55260	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	.98	2013276	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	06/18/2025	6.85	55273	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0625	06/18/2025	15.02	55276	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0625	06/18/2025	2.81	55276	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - YOUTH CENTER	2025-05	06/12/2025	.07	55243	.00	0	
Total 10055750300:							34.97		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-05	06/10/2025	185.85	2249	.00	0	
Total 10055750355:							185.85		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BASEBALL	IN15194452	06/12/2025	1.53	55214	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BASEBALL	IN15205297	06/24/2025	3.17	55310	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2732	HALO BRANDED Solutio	CITY LEAGUE BASEBALL GEAR	8268815	06/12/2025	1,751.50	55215	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BASEBALL	2025-05	06/12/2025	2.90	55243	.00	0	

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Total 10055760300:							1,759.10		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15194452	06/12/2025	.52	55214	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15205297	06/24/2025	1.08	55310	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECONOMIC DEVEL.	2025-05	06/12/2025	1.06	55243	.00	0	
Total 10056820300:							2.66		.00		
100-56840-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	1ST ADDITION TO WINDMILL RIDGE	27490	06/12/2025	297.80	55254	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. PLANNING	2025-05	06/12/2025	.07	55243	.00	0	
Total 10056840210:							297.87		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15194452	06/12/2025	10.30	55214	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15205297	06/24/2025	21.38	55310	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	1.95	2013276	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	PIGGLY WIGGLY	0999-244273	06/12/2025	35.32	2013276	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	06/18/2025	13.70	55273	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0625	06/18/2025	30.04	55276	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0625	06/18/2025	5.62	55276	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0734129570	06/24/2025	88.37	55325	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. DEVEL	2025-05	06/12/2025	14.57	55243	.00	0	
Total 10056840300:							221.25		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	BUILDING BLOCKS THE HOUSING DEVELOPMENT PROCESS & FINANCING	0999-240362	06/12/2025	360.00	2013276	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	MIDSTATE TECH	0999-244921	06/12/2025	1,029.15	2013276	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	BUILDING BLOCKS THE HOUSING DEVELOPMENT PROCESS & FINANCING	0999-740362	06/12/2025	60.00-	2013276	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	923062	JOE GEOFFRION	ECONOMIC DEVELOPMENT CONFERENCE	2025-02	06/12/2025	98.00	55224	.00	0	
Total 10056840330:							1,427.15		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15194452	06/12/2025	4.41	55214	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST							

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100-56880-30	HISTORIC PRESERVATION EX	9017	US BANK	PRES	IN15205297	06/24/2025	9.15	55310	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	NAPC	0999-249064	06/12/2025	155.30	2013276	.00	0	
				MONTHLY POSTAGE - HISTORIC PRES	2025-05	06/12/2025	12.48	55243	.00	0	
Total 10056880300:							181.34		.00		
200-52220-110	EMS SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP ENDING 05/31/25	00-00013888	06/12/2025	39.08	55263	.00	0	
Total 20052220110:							39.08		.00		
200-52220-13	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	EMS CLOTHING ORDER	2024-12	06/12/2025	1,559.00	55216	.00	0	
Total 20052220131:							1,559.00		.00		
200-52220-18	RECOGNITION PROGRAM	9017	US BANK	POSITIVE PROMOTIONS	6903-242697	06/12/2025	481.68	2013276	.00	0	
Total 20052220180:							481.68		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	859452	06/18/2025	32.00	55287	.00	0	
Total 20052220210:							32.00		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15194452	06/12/2025	.09	55214	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15205297	06/24/2025	.20	55310	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - KITCHEN SUPPLIES, CLEANING SUPPLIES	6903-241640	06/12/2025	221.74	2013276	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EMS	2025-05	06/12/2025	11.65	55243	.00	0	
Total 20052220310:							233.68		.00		
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	120 COMPRESSIONS	6903-240362	06/12/2025	15.00	2013276	.00	0	
Total 20052220330:							15.00		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3200222	06/12/2025	15.50	55261	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLUCAGON KIT, GLUCAGON 1MG, STERILE WATER 1ML, VIAL	85795123	06/12/2025	614.97	55192	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STRETCH GAUZE BANDAGES STERILE	85795123	06/12/2025	8.98	55192	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK LARGE	85795123	06/12/2025	28.32	55192	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX PARAMEDIC SHEARS	85795123	06/12/2025	8.00	55192	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	DYNAREX DYNALUBE LUBRICATION JELLY	85795123	06/12/2025	11.19	55192	.00	0	

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200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HYPODERMIC NEEDLE PRO W/ SAFETY ORANGE	85795123	06/12/2025	40.29	55192	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	TRACTION SPLINT ADULT	85795123	06/12/2025	169.99	55192	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	DRESSING FOAM DYNALEVIN 6X6 WATERPROOF ADHESIVE BORDERED	85800418	06/12/2025	32.29	55192	.00	0	
Total 20052220340:							929.53		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0525	06/12/2025	697.41	55200	.00	0	
Total 20052220343:							697.41		.00		
200-52220-35	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	406418	06/12/2025	50.97	55232	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	CREDIT	406418	06/12/2025	37.94-	55232	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	EMS	407045	06/12/2025	67.96	55232	.00	0	
Total 20052220350:							80.99		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	1.95	2013276	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	06/12/2025	58.31	55194	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	06/18/2025	13.70	55273	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0625	06/18/2025	30.04	55276	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0625	06/18/2025	5.62	55276	.00	0	
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0729047960	06/12/2025	72.04	55256	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	06/18/2025	17.60	55270	.00	0	
Total 20052220361:							199.26		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-05	06/10/2025	308.98	2249	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0525	06/12/2025	37.84	55260	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0525	06/12/2025	23.46	55260	.00	0	
Total 20052220362:							370.28		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES MAY	507257120	06/12/2025	599.92	55230	.00	0	
Total 21055700251:							599.92		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	3DOODLER	2394-244921	06/12/2025	75.95	2013276	.00	0	
Total 21055700311:							75.95		.00		

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210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15185115	06/12/2025	129.02	55214	.00	0	
Total 21055700312:							129.02		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4233485169	06/18/2025	14.17	55274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4233485169	06/18/2025	23.52	55274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4233485169	06/18/2025	5.29	55274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4233485169	06/18/2025	9.82	55274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	2800	06/18/2025	112.50	55282	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	EAGER FREE LIBRARY ANNUAL FIRE ALARM INSPCTION 2025 3 OF 3	I25-1633	06/24/2025	608.00	55318	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	626	06/12/2025	200.00	55234	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	FINAL BILLING FOR MATERIALS & FREIGHT FOR RTU 2 CIRCUIT 1 COMPRESSOR REPLACEMENT	910031107	06/12/2025	3,880.00	55235	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000196698	06/12/2025	1,087.00	55202	.00	0	
Total 21055700355:							5,940.30		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335060	06/24/2025	45.28	55300	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	06/18/2025	17.62	55270	.00	0	
Total 21055700361:							62.90		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-05	06/10/2025	1,318.17	2249	.00	0	
Total 21055700362:							1,318.17		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0525	06/12/2025	374.15	55260	.00	0	
Total 21055700363:							374.15		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	SIGN4X	7375-240276	06/12/2025	27.89	2013276	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - BOOKS ADULT DVD	7375-246921	06/12/2025	37.91	2013276	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - BOOKS ADULT DVD	7375-246921	06/12/2025	20.99	2013276	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - BOOKS ADULT DVD	7375-246921	06/12/2025	19.95	2013276	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - CREDIT	7375-746921	06/12/2025	26.01-	2013276	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88261674	06/12/2025	30.54	55221	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88389792	06/12/2025	16.71	55221	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88638571	06/24/2025	613.46	55311	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88690208	06/24/2025	29.76	55311	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88716545	06/24/2025	12.18	55311	.00	0	

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210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88716548	06/24/2025	671.53	55311	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	88774605	06/24/2025	44.10	55311	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H72525040	06/12/2025	49.65	55189	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H72599330	06/18/2025	40.31	55271	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	06/18/2025	30.76	55278	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	501354	06/12/2025	442.19	55239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	455054-PPU	06/12/2025	20.90	55225	.00	0	
Total 21055700371:							2,082.82		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88159390	06/24/2025	581.96	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88261675	06/12/2025	43.31	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88261676	06/12/2025	33.88	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88389793	06/12/2025	9.69	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88389794	06/12/2025	34.99	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88389795	06/12/2025	10.57	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88389796	06/12/2025	13.57	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88395601	06/12/2025	13.49	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88412534	06/12/2025	25.67	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88498757	06/12/2025	9.30	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88498758	06/12/2025	14.56	55221	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88638570	06/24/2025	6.75	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88638572	06/24/2025	12.70	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88638573	06/24/2025	525.82	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88690207	06/24/2025	23.99	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88690209	06/24/2025	193.03	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88716546	06/24/2025	11.05	55311	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	88716547	06/24/2025	85.83	55311	.00	0	
Total 21055700372:							1,650.16		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	06/12/2025	18.25	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	06/12/2025	7.50	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR	2394-244450	06/12/2025	14.45	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR	2394-244450	06/12/2025	13.10	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR GENERAL	2394-244450	06/12/2025	19.78	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	VITENSE GOLFLAND	2394-244450	06/12/2025	50.00	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	JUST BEY9OND THE WILLOW	2394-246921	06/12/2025	50.00	2013276	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	DNR DEVILS LAKE STATE PARK	2394-247170	06/12/2025	100.00	2013276	.00	0	
Total 21055700376:							273.08		.00		

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210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0732991342	06/12/2025	51.14	55256	.00	0	
Total 21055700385:							51.14		.00		
220-54640-34	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES	105077154	06/12/2025	523.39	55262	.00	0	
Total 22054640343:							523.39		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	DW MANDREL RD	K32790	06/12/2025	5.59	55208	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CABLE TIE 8" 50# CAMO	K33003	06/12/2025	5.99	55208	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ALLPURF REPELN	K33100	06/12/2025	17.99	55208	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	STORAGE BOX	K33100	06/12/2025	14.99	55208	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	GORILLA SILVER TAPE 30YD	K33174	06/12/2025	11.99	55208	.00	0	
220-54640-35	CEMETERY MAINT EXP	2410	FOUR SEASONS REPAIR I	LABOR	43515	06/18/2025	47.50	55277	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15194452	06/12/2025	.57	55214	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15205297	06/24/2025	1.18	55310	.00	0	
220-54640-35	CEMETERY MAINT EXP	2738	HOMETOWN COMPUTER	HP 63 COLOR	10147087	06/12/2025	31.99	55218	.00	0	
220-54640-35	CEMETERY MAINT EXP	2738	HOMETOWN COMPUTER	HP 63XL BLACK INK CART	10147105	06/12/2025	182.97	55218	.00	0	
220-54640-35	CEMETERY MAINT EXP	2738	HOMETOWN COMPUTER	HP 63 COLOR XL	10147105	06/12/2025	209.97	55218	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - CEMETERY	2025-05	06/12/2025	.47	55243	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	94LB QUIKRETE PORTLAND TYPE I-II	1010438	06/18/2025	46.95	55289	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	50 QT MG POTTING MIX	9193211	06/18/2025	57.88	55289	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	VIGORO 4LB ORGANIC BONE MEAL	9193211	06/18/2025	19.94	55289	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	OSMOCOTE FLOWERING & VEGETABLE	9193211	06/18/2025	41.54	55289	.00	0	
220-54640-35	CEMETERY MAINT EXP	922817	NATIONAL FLAG & POLE L	POW/MIA FLAG	3553	06/18/2025	784.00	55285	.00	0	
220-54640-35	CEMETERY MAINT EXP	922817	NATIONAL FLAG & POLE L	WISCONSIN FLAGS	3553	06/18/2025	1,214.00	55285	.00	0	
220-54640-35	CEMETERY MAINT EXP	922817	NATIONAL FLAG & POLE L	DISCOUNT MUNICIPALITY	3553	06/18/2025	499.50-	55285	.00	0	
Total 22054640350:							2,196.01		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-05	06/10/2025	229.23	2249	.00	0	
Total 22054640360:							229.23		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0734118070	06/18/2025	56.49	55292	.00	0	
Total 22054640361:							56.49		.00		
250-57900-21	Professional Services	922952	WI DNR	170 E CHURCH STREET	WU115383	06/12/2025	125.00	55264	.00	0	

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Total 25057900210:							125.00		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-05	06/12/2025	12.36	55196	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-05	06/12/2025	19.74	55196	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-05	06/12/2025	70.13	55196	.00	0	
Total 25057900801:							102.23		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#7	06/24/2025	7,970.88	55322	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#7	06/24/2025	2,881.87	55322	.00	2024009	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY, MILL, & RAILROAD RECONSTRUCTIONS	2025 #1	06/24/2025	37,918.32	55322	.00	2025018	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27491	06/12/2025	1,395.13	55254	.00	2025018	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	409.86	55254	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	148.18	55254	.00	2024009	
Total 40053300860:							50,724.24		.00		
400-55700-82	Library Building Improvements	3640	NELSON YOUNG LUMBER	3/6 X 7/0 X 2-1/4" SIMPSON 7002 EXTERIOR PREHUNG	191545	06/12/2025	4,447.61	55233	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	ARCHITECTURAL & INTERIOR DESIGN SERVICES	13978	06/12/2025	460.00	55206	.00	2025052	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	ARCHITECTURAL & INTERIOR DESIGN SERVICES	14000	06/12/2025	400.00	55206	.00	2025052	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGN PRINCIPAL MD	15015	06/12/2025	270.00	55206	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGN PRINCIPAL MD	15016	06/12/2025	540.00	55206	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGNER 3 JE	15016	06/12/2025	150.00	55206	.00	0	
400-55700-82	Library Building Improvements	923002	NORTH AMERICAN MECH	INVOICING FOR SERVICES PROVIDED ON THE FOLLOWING: REPLACE FAN GUARDS ON RTU 1 & RTU 2 LEAK CHECK THE CONDENSER COIL ON RTU 2 WITH A SNIFFER	910031048	06/12/2025	3,775.00	55235	.00	0	
Total 40055700821:							10,042.61		.00		
400-55720-89	Park Planning & Mapping	9017	US BANK	AMAZON - WALK AUDIT/DROP SUPPILES	6123-246921	06/12/2025	19.79	2013276	.00	0	
Total 40055720890:							19.79		.00		
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - S & S WORLDWIDE ARBITR PEALESS WHISTLE & BREAKAWAY LANYARD	0981-240113	06/12/2025	54.46	2013276	.00	0	

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400-55730-80	POOL Improvements	9017	US BANK	AMAZON - MCR MEDICAL PACK OF 10 CPR RESCUE MASK	0981-240113	06/12/2025	159.90	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - EXPO DRY ERASE MARKERS	0981-240113	06/12/2025	8.97	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - DALTACK MESH DESK ORGANIZER	0981-240113	06/12/2025	29.98	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - TAYLOR INDOOR METAL WALL CLOCK	0981-240113	06/12/2025	54.99	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - TAYLOR METAL INDOOR OUTDOOR THERMOMTER & HYGROMETER	0981-240113	06/12/2025	19.85	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - SIMPLE HOUSEWARE MESH HANGING FILE FOLDER ORGANIZER	0981-240113	06/12/2025	19.92	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - OKUNA OUTPOST 100 PACK COLORFUL MONEY ENVELOPES FOR CASH	0981-240113	06/12/2025	16.43	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - 10-PACK MONEY BAGS WITH ZIPPER, PU LEATH RCASH POUCHES	0981-240113	06/12/2025	20.99	2013276	.00	0	
400-55730-80	POOL Improvements	9017	US BANK	AMAZON - DURACELL PROCELL 9 VOLT BATTERIES	0981-246921	06/12/2025	27.26	2013276	.00	0	
400-55730-80	POOL Improvements	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	121893	06/24/2025	86.02	55320	.00	0	
Total 40055730803:							498.77		.00		
400-57960-84	GENERAL EQUIP AND VEHICL	9136	EVANSVILLE FORD LLC	2025 FORD ESCAPE HYBRID	2025 HYBRI	06/12/2025	39,890.70	55267	.00	0	
Total 40057960840:							39,890.70		.00		
430-54640-84	LEVY CEMETERY ROADS	923022	PAYNE + DOLAN	2025 MILL & OVERLAY	310240-001	06/12/2025	36,821.36	55238	.00	2025023	
Total 43054640840:							36,821.36		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4107	06/12/2025	46.50	55185	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV41159	06/12/2025	46.50	55185	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4130	06/18/2025	211.00	55268	.00	0	
Total 60053500214:							304.00		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	57669	06/12/2025	695.00	55257	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	57669	06/12/2025	695.00	55257	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	57669	06/12/2025	695.00	55257	.00	0	

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600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	57669	06/12/2025	695.00	55257	.00	0	
Total 60053500215:							2,780.00		.00		
600-53500-25	WWTP IT MAINT & REPAIR	923039	CIVIC SYSTEMS LLC	SUPPORT AND MAINTENANCE	INV-07601	06/24/2025	1,235.40	55302	.00	0	
Total 60053500251:							1,235.40		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15194452	06/12/2025	.03	55214	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15205297	06/24/2025	.03	55310	.00	0	
Total 60053500310:							.06		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	CRBN MNOXDE DECTOR 120V	K32764	06/12/2025	46.99	55208	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	K32764	06/12/2025	21.99	55208	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	BATTTRY ALKLN AAA 20 PK	K32764	06/12/2025	21.99	55208	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	INSTANT SAVINGS	K32764	06/12/2025	1.00-	55208	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	INSTANT SAVINGS	K32764	06/12/2025	1.00-	55208	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	4487	SOLENIS LLC	PRAESTOL K 274 FLX DRUM 200L	133889225	06/12/2025	4,958.13	55251	.00	0	
Total 60053500340:							5,047.10		.00		
600-53500-34	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES	105077154	06/12/2025	78.11	55262	.00	0	
Total 60053500343:							78.11		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	REPLACED DRINKING FOUNTAIN	2025-06	06/18/2025	2,380.00	55281	.00	0	
Total 60053500355:							2,380.00		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	2.93	2013276	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	06/18/2025	20.55	55273	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0625	06/18/2025	45.06	55276	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0625	06/18/2025	8.43	55276	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0734118070	06/18/2025	42.52	55292	.00	0	
Total 60053500361:							119.49		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-05	06/10/2025	5,859.44	2249	.00	0	

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Total 60053500362:							5,859.44		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0525	06/12/2025	99.97	55260	.00	0	
Total 60053500363:							99.97		.00		
600-53500-85	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	28160	06/12/2025	3,608.75	55254	.00	2024038	
Total 60053500850:							3,608.75		.00		
600-53510-21	SANITARY PROFESSIONAL SE	1062	SJE	MECHANICAL LABOR	CD99573634	06/12/2025	498.00	55250	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	1062	SJE	MECHANICAL LABOR	CD99573634	06/12/2025	498.00	55250	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	1062	SJE	MILEAGE PUMPS	CD99573634	06/12/2025	104.00	55250	.00	0	
Total 60053510210:							1,100.00		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#7	06/24/2025	13,597.38	55322	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#7	06/24/2025	1,440.93	55322	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY, MILL, & RAILROAD RECONSTRUCTIONS	2025 #1	06/24/2025	56,877.48	55322	.00	2025018	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27491	06/12/2025	2,092.70	55254	.00	2025018	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	699.17	55254	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	74.09	55254	.00	2024009	
Total 60053510850:							74,781.75		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-05	06/10/2025	1,681.23	2249	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0525	06/12/2025	11.00	55260	.00	0	
Total 60053520360:							1,692.23		.00		
610-53580-25	STWT IT MAINT & REPAIR	923039	CIVIC SYSTEMS LLC	SUPPORT AND MAINTENANCE	INV-07601	06/24/2025	617.70	55302	.00	0	
Total 61053580251:							617.70		.00		
610-53580-30	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	28152	06/12/2025	2,671.02	55254	.00	2024019	
Total 61053580301:							2,671.02		.00		

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610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#7	06/24/2025	9,377.50	55322	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY, MILL, & RAILROAD RECONSTRUCTIONS	2025 #1	06/24/2025	24,129.84	55322	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27491	06/12/2025	887.81	55254	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	482.18	55254	.00	2024008	
Total 61053580850:							34,877.33		.00		
620-1107002	CONSTRUCTION WIP	923022	PAYNE + DOLAN	2025 MILL & OVERLAY	310240-001	06/12/2025	3,650.00	55238	.00	0	25-25-0001-E-1
Total 6201107002:							3,650.00		.00		
620-1346002	METERS	9208	CORE & MAIN LP	IPERL+ 1 1000G 10.75LL 4WHL SM NO CABLE	W991731	06/12/2025	1,620.00	55201	.00	0	
Total 6201346002:							1,620.00		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-52025	06/03/2025	2,536.72	2246	.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: 5/30/2025	PR0530251	06/11/2025	1,253.62	2254	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/30/2025	PR0530251	06/11/2025	293.19	2254	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/30/2025	PR0530251	06/11/2025	293.19	2254	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/13/2025	PR0613251	06/24/2025	1,384.63	2257	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/13/2025	PR0613251	06/24/2025	323.82	2257	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/13/2025	PR0613251	06/24/2025	323.82	2257	.00	0	
Total 6202238040:							3,872.27		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-05	06/10/2025	4,289.15	2249	.00	0	
Total 62052622002:							4,289.15		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	THREADLOCKER GL	K32981	06/12/2025	8.59	55209	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	HWH SELF DRILL 12X1	K33155	06/12/2025	13.49	55209	.00	0	
Total 62052625002:							22.08		.00		

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620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	810412	06/12/2025	31.00	55266	.00	0	
Total 62052631002:							31.00		.00		
620-52650-00	MAINT STANDPIPE & RESERV	9389	AMERICAN IND STEEL & S	ALUM SHEET 18GA X 4' X 10' .0403 CUT TWO @ 42 IN X 45 IN	1214	06/24/2025	135.71	55294	.00	0	
Total 62052650002:							135.71		.00		
620-52651-00	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#7	06/24/2025	15,941.75	55322	.00	2024008	
620-52651-00	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#7	06/24/2025	5,969.57	55322	.00	2024009	
620-52651-00	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY, MILL, & RAILROAD RECONSTRUCTIONS	2025 #1	06/24/2025	53,430.47	55322	.00	2025018	
620-52651-00	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27491	06/12/2025	1,965.87	55254	.00	2025018	
620-52651-00	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	819.71	55254	.00	2024008	
620-52651-00	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28165	06/12/2025	306.96	55254	.00	2024009	
Total 62052651003:							78,434.33		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	ACE SHVL LONG HAND	K32863	06/12/2025	21.99	55209	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	HEAT SHRNK TBE BLK 3/16"	K33107	06/12/2025	3.59	55209	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	TUBE HEAT SHRINK ASST	K33107	06/12/2025	3.59	55209	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	BODY CONDUIT PVC LB 2"	K33107	06/12/2025	13.99	55209	.00	0	
Total 62052652002:							43.16		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	288294	06/12/2025	474.82	55220	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L	2025-05	06/12/2025	5.11	55243	.00	0	
Total 62052903002:							479.93		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15194452	06/12/2025	12.29	55214	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15205297	06/24/2025	25.52	55310	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-06162	06/24/2025	175.00	55295	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	06/18/2025	8.81	55270	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L OFFICE	2025-05	06/12/2025	84.00	55243	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	923088	DAUPLER INC	DAUPLER RESPONSE MANAGEMENT & CALLOUT MODULE	INV-001068	06/12/2025	4,899.65	55205	.00	0	

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Total 62052921002:							5,205.27		.00		
620-52928-39	WTR PUBLIC RELATIONS & AD	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	06/24/2025	7.86	55324	.00	0	
Total 62052928392:							7.86		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER - OPER. MISC. GENERAL EXPENSES	63071	06/12/2025	140.00	55199	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-05	06/10/2025	429.77	2249	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	3.91	2013276	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	06/24/2025	50.00	55299	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	06/18/2025	27.40	55273	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	06/24/2025	64.99	55299	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0625	06/18/2025	60.08	55276	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0625	06/18/2025	11.25	55276	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0734453521	06/24/2025	13.94	55325	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9196	ANSER SERVICES	BASE RATE	10395-05192	06/12/2025	250.00	55187	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	378233	06/18/2025	3.48	55269	.00	0	
Total 62052930002:							1,054.82		.00		
620-52930-25	IT SERVICE & EQUIP	923039	CIVIC SYSTEMS LLC	SUPPORT AND MAINTENANCE	INV-07601	06/24/2025	1,235.40	55302	.00	0	
Total 62052930251:							1,235.40		.00		
620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	2025 EXCAVATION ASSOCIATE 7 EMPLOYEES	TL4786	06/24/2025	175.00	55314	.00	0	
Total 62052930330:							175.00		.00		
620-52930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	105077154	06/12/2025	172.43	55262	.00	0	
Total 62052930343:							172.43		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140604586	06/24/2025	5.20	55329	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140604586	06/24/2025	12.48	55329	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140604586	06/24/2025	18.71	55329	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140604586	06/24/2025	5.20	55329	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0525	06/12/2025	122.87	55260	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0525	06/12/2025	120.08	55260	.00	0	

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Total 62052935002:							284.54		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140600237	06/12/2025	5.20	55259	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140600237	06/12/2025	12.48	55259	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140600237	06/12/2025	18.71	55259	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140600237	06/12/2025	5.20	55259	.00	0	
Total 62052935110:							41.59		.00		
630-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-52025	06/03/2025	20.00	2246	.00	0	
Total 6301143011:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	8951	DALMARAY CONCRETE P	DALMARAY PAD	64220	06/24/2025	2,254.00	55305	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CHFSMETER HORN	W991731	06/12/2025	317.14	55201	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1" SWIVEL	W991731	06/12/2025	52.12	55201	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	ADAPTER, 3/4" IRON TO COPPER	X001056	06/24/2025	60.96	55304	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	ADAPTER, 1" IRON TO COPPER	X001056	06/24/2025	82.70	55304	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CABLE,4/0 QUADRAPLEX URD	3074599	06/12/2025	4,607.69	55245	2.31	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	3074722	06/12/2025	641.68	55245	.32	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	3075323	06/12/2025	4,035.98	55245	2.02	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SUBMERSIBLE 4 HOLE 12GA-350MCM	3075326	06/12/2025	1,292.95	55245	.65	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL FARGO	3075326	06/12/2025	779.61	55245	.39	0	
Total 6301150001:							14,124.83		5.69		
630-1368001	LINE TRANSFORMERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3076783	06/24/2025	12,758.62	55321	6.38	0	
Total 6301368001:							12,758.62		6.38		
630-1370001	METERS-E	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - EVANSVILLE	PM25081	06/12/2025	1,586.20	55240	.00	0	
630-1370001	METERS-E	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM25093	06/24/2025	158.62	55319	.00	0	
Total 6301370001:							1,744.82		.00		
630-1370011	METERS-A	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - ALBANY	PM25081	06/12/2025	22.66	55240	.00	0	
630-1370011	METERS-A	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM25093	06/24/2025	158.62	55319	.00	0	

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Total 6301370011:							181.28		.00		
630-1370021	METERS-B	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - BROOKLYN	PM25081	06/12/2025	90.64	55240	.00	0	
630-1370021	METERS-B	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM25093	06/24/2025	158.62	55319	.00	0	
Total 6301370021:							249.26		.00		
630-1370031	METERS-C	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - CENTER	PM25081	06/12/2025	22.66	55240	.00	0	
630-1370031	METERS-C	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM25093	06/24/2025	158.62	55319	.00	0	
Total 6301370031:							181.28		.00		
630-1370041	METERS-M	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - MEGNAOLIA	PM25081	06/12/2025	90.64	55240	.00	0	
Total 6301370041:							90.64		.00		
630-1370051	METERS-P	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - PORTER	PM25081	06/12/2025	45.32	55240	.00	0	
Total 6301370051:							45.32		.00		
630-1370061	METERS-U	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - UNION	PM25081	06/12/2025	407.88	55240	.00	0	
Total 6301370061:							407.88		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-05 SAL	06/11/2025	24,189.64	2256	.00	0	
Total 6302238080:							24,189.64		.00		
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - MAY PAYMENT	2025-05	06/12/2025	1,213.17	55249	.00	0	
Total 6302253001:							1,213.17		.00		
630-2253021	CTC ENERGY CONSERVATION	91020	SEERA	FOCUS ON ENERGY - MAY PAYMENT	2025-05	06/12/2025	1,212.55	55249	.00	0	
Total 6302253021:							1,212.55		.00		
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE EDUCATION	STRAWBERRY SHORTCAKE FESTIVAL	2025 STRAW	06/12/2025	600.00	55207	.00	0	

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630-2253022	WPPI REIMBURSEMENTS	923088	DAUPLER INC	DAUPLER RESPONSE MANAGEMENT & CALLOUT MODULE	INV-001068	06/12/2025	1,000.00	55205	.00	0	
Total 6302253022:							1,600.00		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2025-05 SAL	06/11/2025	185.64-	2256	.00	0	
Total 63041400001:							185.64-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-52025	06/03/2025	572.00	2246	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-52025	06/03/2025	444,449.72	2246	.00	0	
Total 63051555300:							444,449.72		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	26474	06/12/2025	11,210.00	55211	.00	2023023	
Total 63051582300:							11,210.00		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24A MULTI YEAR UNIT PRICE CONTRACT	26450	06/12/2025	227.50	55211	.00	2024028	
Total 63051584300:							227.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	06/24/2025	50.00	55299	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	06/24/2025	65.00	55299	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	9196	ANSER SERVICES	ELECTRIC BASE RATE	10395-05192	06/12/2025	250.00	55187	.00	0	
Total 63051588300:							365.00		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT 25 PACK	3074722	06/12/2025	87.74	55245	.04	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	BRACKET KIT ASSY, ARRESTER, TRANSFORMER	3075325	06/12/2025	1,571.21	55245	.79	0	
Total 63051593300:							1,658.95		.83		
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	731349FS	06/12/2025	38.40	55258	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	737240	06/12/2025	134.58	55258	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	737240	06/12/2025	2,742.41	55258	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	737240	06/12/2025	370.04	55258	.00	0	

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Total 63051594300:							3,285.43		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS APPLE	6123-246921	06/12/2025	9.76	2013276	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	2336729010	06/18/2025	68.49	55273	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0625	06/18/2025	150.21	55276	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0625	06/18/2025	28.11	55276	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0734129570	06/24/2025	18.48	55325	.00	0	
Total 63051902361:							275.05		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	42-52025	06/03/2025	4,341.91	2246	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	288294	06/12/2025	881.81	55220	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	288294	06/12/2025	414.63	55220	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING SUPPLIES	2025-05	06/12/2025	18.19	55243	.00	0	
Total 63051903300:							5,656.54		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15194452	06/12/2025	32.14	55214	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15205297	06/24/2025	66.73	55310	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - OFFICE SUPPLIES	2025-05	06/12/2025	147.31	55243	.00	0	
Total 63051921300:							246.18		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-06162	06/24/2025	325.00	55295	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	FINACE CHARGE	10395-06162	06/24/2025	15.00	55295	.00	0	
630-51921-36	COMMUNICATION EXPENSE	923088	DAUPLER INC	DAUPLER RESPONSE MANAGEMENT & CALLOUT MODULE	INV-001068	06/12/2025	9,099.35	55205	.00	0	
Total 63051921361:							9,439.35		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	SLEEVE DIPPED CL2 TPE, YELLOW	0182364-IN	06/12/2025	954.60	55193	.00	0	
Total 63051930130:							954.60		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	923039	CIVIC SYSTEMS LLC	SUPPORT AND MAINTENANCE	INV-07601	06/24/2025	3,809.15	55302	.00	0	
Total 63051930251:							3,809.15		.00		
630-51930-30	MISC GENERAL EXPENSES	4650	STATE BAR OF WISCONSI	WIS PUBLIC UTILITY STATUTES							

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				CODEBOOK (FY25)	5150349	06/24/2025	100.10	55323	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	PIGGLY WIGGLY	9139-244273	06/12/2025	126.95	2013276	.00	0	
630-51930-30	MISC GENERAL EXPENSES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0734453521	06/24/2025	41.85	55325	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	378233	06/18/2025	13.91	55269	.00	0	
Total 63051930300:							282.81		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	2025 EXCAVATION ASSOCIATE 7 EMPLOYEES	TL4786	06/24/2025	875.00	55314	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	2025 EXCAVATION ASSOCIATE 7 EMPLOYEES	TL4786	06/24/2025	350.00	55314	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	1449	BRADY, ANTHONY	MEUW FOOD AT BRODHEAD	2025-05	06/24/2025	27.53	55297	.00	0	
Total 63051930330:							1,252.53		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE SHVL RND-PT LONG-HND	K32958	06/12/2025	21.99	55208	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SOCKET 3/4" DEEP IMPACT	K32958	06/12/2025	10.99	55209	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE SHVL RND-PT LONG-HND	K32958	06/12/2025	43.98	55209	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	RAKE BOW FIBER 16T ACE	K32958	06/12/2025	43.98	55209	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	WND CLR DEIDEN LIQ	K33118	06/12/2025	7.99	55209	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SCKT ADPTR	K33118	06/12/2025	6.99	55209	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - KLEIN TOOLS 33732INS 1000V SLIM TIP INSULATED SCREWDRIVER SET	9139-240113	06/12/2025	27.54	2013276	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - KLEIN TOOLS 601-6 3/16-INCH CABINET TIP SCREWDRIVER 6-INCH	9139-240113	06/12/2025	35.96	2013276	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - KLEIN TOOLS 601-4 FLATHEAD SCRWDRIIVER WITH 3/16-INCH CABINET TIP	9139-240113	06/12/2025	26.94	2013276	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	GROUND GLOVE MEDIUM	0182480-IN	06/24/2025	205.92	55298	.00	0	
630-51930-34	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	IMPACT SOCKET	407791	06/12/2025	11.99	55232	.00	0	
Total 63051930340:							444.27		.00		
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	105077154	06/12/2025	912.67	55262	.00	0	
Total 63051930343:							912.67		.00		
630-51930-35	TRANSPORTATION MAINTENA	2360	EVANSVILLE OIL PROS	LEFT REAR TIRE PATCH	43-13850834	06/24/2025	50.00	55307	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SYNTH 5W20 NAPA OIL	408325	06/24/2025	29.99	55315	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	5W20 SYNTHETIC MOTOR	408325	06/24/2025	7.99	55315	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	GM OIL FILTER 2011 AND UP	408325	06/24/2025	9.54	55315	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA OIL FILTER	408325	06/24/2025	9.07	55315	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROPE AUGER WIND-UP 3/4"X8'6"	0216400-IN	06/24/2025	103.13	55327	.00	0	

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630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	STRAP BOOM REST H24950	0216400-IN	06/24/2025	88.19	55327	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	HANDLE BOOM TIE DOWN	0216419-IN	06/24/2025	90.06	55327	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	5176	VARESIS AUTO & TRUCK	REMOVE & REPLACE EVAPORATOR CORE & EXPANSION VALVE DUE TO FREON LEAK	3246	06/24/2025	738.81	55328	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	ANNUAL INSPECTION	7550591	06/12/2025	580.00	55253	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	DIELECTRIC TEST	7550591	06/12/2025	288.00	55253	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	TORQUE ROTATION BEARING BOLTS	7550591	06/12/2025	340.00	55253	.00	0	
Total 63051930350:							2,334.78		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	06/24/2025	7.85	55324	.00	0	
Total 63051930392:							7.85		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	MOP HANDLE WOOD	K33098	06/12/2025	18.99	55209	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	LOOPED MOPHEAD LG BLUE	K33098	06/12/2025	14.99	55209	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140595105	06/12/2025	5.20	55259	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140595105	06/12/2025	12.48	55259	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140595105	06/12/2025	18.71	55259	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE - W & L	6140595105	06/12/2025	5.20	55259	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140609021	06/24/2025	5.20	55329	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140609021	06/24/2025	12.48	55329	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	INVOICE MINIMUM	6140609021	06/24/2025	4.86	55329	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140609021	06/24/2025	5.20	55329	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0525	06/12/2025	122.88	55260	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0525	06/12/2025	360.26	55260	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5070	ULINE	300# SWEEPING COMPOUND	193592503	06/24/2025	155.00	55326	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5070	ULINE	15X20X12 1/2 GRAY BIN 3/CT	193592503	06/24/2025	255.02	55326	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1048	AIRGAS USA LLC	ARGON INDUSTRIAL 125	9161289138	06/12/2025	80.67	55186	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1048	AIRGAS USA LLC	AIRGAS HAZMAT CHARGE	9161289138	06/12/2025	23.52	55186	.00	0	
Total 63051932300:							1,100.66		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-05	06/10/2025	1,038.20	2249	.00	0	
Total 63051932360:							1,038.20		.00		
Grand Totals:							1,417,051.62		12.90		



April 17, 2025

**VIA CERTIFIED MAIL/
RETURN RECEIPT REQUESTED**

Evansville Water & Light
Attention: Municipal Services Director
31 S. Madison Street
P.O. Box 529
Evansville, WI 53536

Re: Transaction Notice

Dear Sir/Madam:

This notice is being delivered on behalf of United States Cellular Corporation and its subsidiaries (collectively, "UScellular").

With respect to the License Agreement for Wireless Attachments to Poles dated March 23, 2021 by and between City of Evansville ("you") and United States Cellular Operating Company LLC (as may have been amended from time to time, and including, as applicable, all letter or sub-agreements, exhibits, schedules, appendices, term sheets, statements of work, and work orders related thereto, collectively the "Lease"), we hereby notify you that (1) as part of an internal reorganization, the Lease may be assigned to another UScellular entity: USCC Wireless Holdings, LLC located at the same address and telephone number listed below (the "Assignment"), which will assume all obligations under the Lease; and, (2) should the Transaction (defined below) be consummated, such entity will be controlled by T-Mobile US, Inc. ("T-Mobile") (item (2), the "Change in Control").

"Transaction" refers to the sale of UScellular's wireless operations and select spectrum assets to T-Mobile, as announced by the companies on May 28, 2024. UScellular expects the Transaction to close in mid-2025, subject to receipt of regulatory approvals and the satisfaction of customary closing conditions.

In accordance with the Lease, we respectfully request that you consent to the Assignment and Change in Control by returning this document, countersigned by an authorized representative of your company and delivered by certified mail, on or before May 7, 2025 to the address specified below my signature line, along with a courtesy PDF copy to: USCCREcontracts@uscellular.com. By consenting to the Assignment and Change in Control, you agree to waive any claims against UScellular in connection therewith, and to release UScellular and its affiliates (other than USCC Wireless Holdings, LLC) from their obligations and liabilities existing or arising under the Lease,



April 17, 2025

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including as a guarantor, as of the consummation of the Transaction, and agree that the Lease will remain in full force and effect immediately after the completion of the Transaction on the same terms and conditions as existed immediately prior to the Assignment.

Please note that by delivering this letter, UScellular does not hereby admit that such consent, notice or waiver, as applicable, is required under the terms of the Lease. In addition, you agree to treat the contents of this letter as confidential.

Thank you for your attention to and consideration of this request.

Sincerely yours,

By: 

Adriana Rios Welton
General Counsel and
Chief of Government Affairs

United States Cellular Corporation
8410 West Bryn Mawr Avenue
Chicago, IL 60631
(888) 944-9400

Additional Notice: N/A

Site Number:

City of Evansville

By: _____

Name: _____

Title: _____

Dated: _____

LICENSE AGREEMENT
FOR WIRELESS ATTACHMENTS TO POLES
BETWEEN CITY OF EVANSVILLE
AND
UNITED STATES CELLULAR OPERATING COMPANY, LLC

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**LICENSE AGREEMENT
FOR WIRELESS ATTACHMENTS TO POLES
BETWEEN CITY OF EVANSVILLE
AND
UNITED STATES CELLULAR OPERATING COMPANY, LLC**

This LICENSE AGREEMENT ("**Agreement**"), effective as of the date of the last signature below ("**Effective Date**"), is made by and between the City of Evansville ("**City**"), a municipal corporation acting in its capacity as a Wisconsin public utility ("**Utility**"), and United States Cellular Operating Company, LLC ("**Licensee**"), with its principal offices located at 8410 W. Bryn Mawr Avenue, Chicago, IL 60631.

RECITALS

- A. Licensee desires to install, own, and/or operate Wireless Facilities on or supported by Utility's Poles to be used to provide Wireless Service.
- B. Utility is willing, when it may lawfully do so, to issue one or more Permits authorizing the placement or installation of Licensee's Wireless Attachments on Poles, provided that Utility may refuse, on a non-discriminatory basis, to issue a Permit where there is insufficient capacity or for reasons of safety, reliability, and generally applicable engineering purposes, and/or any other Engineering Standards, in accordance with the terms and conditions in this Agreement.

AGREEMENT

UTILITY AND LICENSEE AGREE as follows:

ARTICLE 1: DEFINITIONS

For the purposes of this Agreement, the following terms shall have the following meanings:

- 1.1 **Affiliate**, when used in relation to Licensee, means another entity that owns or controls, is owned or controlled by, or is under common ownership control with Licensee.
- 1.2 **Antenna** means communications equipment that transmits and receives electromagnetic radio signals and is used in the provision of Wireless Services.
- 1.3 **Antenna Area** means the area on a Pole where the Antenna is installed, which is a component of a Wireless Facility. For a Wireless Facility that utilizes the top of a Pole, the Antenna Area shall be the Pole Top Space.
- 1.4 **Communications Space**, consistent with 47 C.F.R. § 1.1402(r), means the lower usable space on a Utility Pole, which typically is reserved for low-voltage communications equipment and which may be accessed by a Qualified Communications Worker.
- 1.5 **Communication Worker Safety Zone** means that space on a Utility Pole measured from the location of the neutral or lowest supply conductor to a location 40 inches below, as described in the National Electrical Safety Code ("**NESC**").

- 1.6 **Decorative Streetlight Pole** means a pole structure of a decorative nature owned by Utility that is not part of the electric distribution system, the primary function of which is to support equipment used to provide overnight streetlight service, overhead streetlight service, or all-night security light service. The term "Decorative Streetlight Pole" also includes pole structures of a non-decorative nature that support streetlights and are not embedded in the ground or have break-away bases.
- 1.7 **Emergency** means a condition that poses a clear and immediate danger to life or health or of a significant loss of property or that requires immediate repair or replacement in order to restore electric service to a customer.
- 1.8 **Engineering Standards** means all applicable engineering and safety standards governing the installation, maintenance, and operation of utility facilities and the performance of all work in or around electric utility facilities, including all Utility's standards as reflected in this Agreement) or otherwise adopted by Utility and the most current versions of the Wisconsin State Electrical Code (Wis. Admin. Code Ch. PSC 114) ("WSEC"), the National Electrical Code ("NEC"), the NESC, the regulations of the Occupational Safety and Health Administration (including the rules regarding safety equipment), and the safety and engineering requirements of any state or federal agency with jurisdiction over utility facilities, each of which is incorporated by reference into this Agreement.
- 1.9 **Good Utility Practice** means any of the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any practices, methods, and acts which, in the exercise of good judgment in light of the facts known at the time the decision was made, could have expected to accomplish the desired result at the lowest reasonable cost consistent with good business practices, reliability, safety, and expedition.
- 1.10 **Laws** mean any federal, state, or local laws, rules, or regulations applicable to the activities contemplated under this Agreement.
- 1.11 **License Fee** means the annual per-Pole fee specified in Appendix A, which Licensee is required to pay to Utility for the right to attach its Wireless Facilities to a Pole.
- 1.12 **Make-Ready Survey or Survey** means the field work and analysis necessary to determine whether Licensee's proposed use of a Utility Pole or Streetlight Pole is feasible based on capacity, safety, reliability, generally applicable engineering purposes, Good Utility Practice, and the Engineering Standards and to confirm or determine the nature of modifications, capacity expansion (i.e., taller or stronger Pole), and Make-Ready Work, if any, necessary to accommodate Licensee's proposed use of the Pole.
- 1.13 **Make-Ready Work** means all work, as reasonably determined by Utility, required to accommodate Licensee's Wireless Facilities on a Utility Pole or Streetlight Pole and/or to comply with all Engineering Standards and Good Utility Practice. Such work may include, but is not limited to, rearrangement and/or transfer of Utility's facilities or existing attachments, inspections, engineering work, permitting work, tree trimming (other than tree trimming performed for normal maintenance purposes), pole strengthening, and related construction (such as pole replacement).

- 1.14 **Micro Wireless Facility** means a Wireless Facility that does not exceed 24 inches in length, 15 inches in width, and 12 inches in height and that has no exterior Antenna longer than 11 inches and that is strung on cables between existing Utility Poles.
- 1.15 **Normal Business Hours** means Monday through Friday from [7:00 a.m. to 5:00 p.m.] CST (Central Standard Time).
- 1.16 **Pad-Mounted Equipment Cabinet** means a stand-alone, weatherproof, metal, or composite enclosure consisting of a utility metering section and a Wireless Equipment section, which must be purchased, installed, and owned by Licensee and approved by Utility. Licensee must submit to Utility for its review and approval the manufacturing specifications and information for the equipment cabinet.
- 1.17 **Permit** means written or electronic authorization issued by Utility for Licensee to install, modify, or remove a Wireless Attachment (other than a Micro Wireless Facility) in a particular location pursuant to the requirements of this Agreement.
- 1.18 **Permit Application** means a complete application for a Permit in the form provided by the City and submitted with all applicable documents by Licensee to Utility for the purpose of requesting a Permit to install, modify, or remove a Wireless Attachment (other than a Micro Wireless Facility).
- 1.19 **Pole** means a Utility Pole, Streetlight Pole, or Decorative Streetlight Pole. The term "Pole" does not include transmission poles or towers.
- 1.20 **Pole Top Space** means the top portion of a Pole that is designated for the installation of one or more (as determined by Utility) enclosed Antennas. The Pole Top Space shall begin 68 inches above the highest electrical supply conductor or device on the Pole and continue upwards to the top of the Pole. For Wireless Attachments that use the top of a Pole, the Pole Top Space shall be considered the Antenna Area. The Pole Top Space is located entirely within the Supply Space.
- 1.21 **Post-Construction Inspection** means the inspection by Utility or Licensee or some combination of both to verify that the Wireless Attachments have been made in accordance with Engineering Standards and the Permit.
- 1.22 **Qualified Communications Worker** means a worker meeting all current training and experience requirements of all applicable federal, state, and local work rules, including OSHA Standard 1910.268 (29 C.F.R. § 1910.268).
- 1.23 **Qualified Electrical Worker** means a worker meeting all training and experience requirements of all applicable federal, state, and local work rules, including OSHA Standard 1910.269 (29 C.F.R. § 1910.269).
- 1.24 **Reserved Capacity** means structural capacity or space on a Pole that Utility has identified and reserved for its own core electric utility service and lighting requirements, including space for any and all associated internal communications functions that are essential to the proper operations of such core electric utility service, pursuant to reasonable projected need.

- 1.25 **Streetlight Pole** means a pole structure of a non-decorative nature owned by Utility that is not part of the electric distribution system, the primary function of which is to support equipment used to provide overnight streetlight service, overhead streetlight service, or all-night security light service. The term "Streetlight Pole" only includes pole structures embedded in the ground and excludes pole structures with break-away bases.
- 1.26 **Supply Space** means that space on a Utility Pole where Utility has installed or may install energized electric conductors and related electric supply equipment and also includes attachments that extend above the Pole Top Space. All work performed within the Supply Space shall be performed by Qualified Electrical Workers.
- 1.27 **Unauthorized Wireless Attachment** means any Wireless Facility or Wireless Equipment installed by Licensee on a Pole or on a span of wire or cable between two Poles without a Permit to do so, if a Permit is required under this Agreement.
- 1.28 **Utility Pole** means a pole structure owned by Utility and used for the distribution of electricity that is capable of supporting Wireless Attachments, whether or not a streetlight arm is attached to the pole structure. The term "Utility Pole" does not include Streetlight Poles or Decorative Streetlight Poles.
- 1.29 **Wireless Attachment** means a Wireless Facility mounted onto or supported by a Pole, in whole or in part, or attached to a span of wire or cable running between two Poles.
- 1.30 **Wireless Equipment** means any FCC-authorized radio equipment components owned by Licensee and used for a Wireless Facility, including Antennas, remote radio heads, transmitters, transceivers, cables, wires, and related components of a Wireless Facility.
- 1.31 **Wireless Equipment Cabinet** means a weather-tight enclosure that houses Wireless Equipment and associated electronics.
- 1.32 **Wireless Facility** means one or more Antennas and associated Wireless Equipment installed at the same fixed location that enables Wireless Service between user equipment and a communications network, and includes all of the following: (a) pole-mounted and ground-mounted equipment associated with Wireless Service; (b) radio transceivers, Antennas, or coaxial, metallic, or fiber-optic cable located on, in, under, or otherwise adjacent to a Pole; (c) regular and backup power supplies; (e) Wireless Equipment housed within an associated pole-mounted equipment cabinet or Pad-Mounted Equipment Cabinet. "Wireless Facility" shall include a Micro Wireless Facility but shall not include any microwave dishes, wireline back haul facilities, or other wires or cables used to connect to other wireless or wired communications facilities or equipment not at the same fixed location.
- 1.33 **Wireless Service** means the provision of authorized voice, video, or data services over a Wireless Facility.

ARTICLE 2: SCOPE OF AGREEMENT

- 2.1 **Grant of License.** Subject to the provisions of this Agreement and to Licensee's application for and receipt of a Permit, Utility hereby grants Licensee a revocable, nonexclusive license

authorizing Licensee to install and maintain Wireless Attachments to Utility's Poles. This grant of authority applies solely to facilities and equipment that Licensee owns.

- 2.2 Parties Bound by Agreement. Licensee and Utility agree to be bound by all provisions of this Agreement and of the Permits issued pursuant to this Agreement.
- 2.3 Permit Issuance Conditions. Utility will issue a Permit to Licensee only when Utility determines, in its sole judgment, reasonably exercised, that (i) it has sufficient capacity to accommodate the requested Wireless Attachments, (ii) Licensee meets all requirements set forth in this Agreement, and (iii) the affected Poles can safely accommodate the proposed Wireless Attachments consistent with all applicable Engineering Standards and Good Utility Practice.
- 2.4 Reservation of Rights. Utility reserves the right to terminate any Permit it issues as necessary to ensure the safe and reliable operation and maintenance of Utility's electric system. In the event that Utility, in its reasonable discretion, believes that it must terminate any Permit in order to ensure safe and reliable operation and maintenance of Utility's electrical system, the termination provisions of Article 16 shall apply.
- 2.5 Licensee's Right to Attach.
- 2.5.1 Nothing in this Agreement, other than the issuance of a Permit, shall be construed as granting Licensee any right to attach its Wireless Equipment to any specific Pole or to compel Utility to grant Licensee the right to attach to any specific Pole.
- 2.5.2 Nothing in this Agreement shall be construed to grant any Affiliate of Licensee the right to attach to any Poles without entering into a license agreement with Utility and receiving a Permit pursuant to such agreement.
- 2.5.3 No use by Licensee of Utility's Poles shall create or vest in Licensee any ownership or property rights in those Poles. Notwithstanding anything in this Agreement to the contrary, Licensee is and shall remain a mere licensee.
- 2.6 Necessity of Authorizations. Licensee shall secure all necessary certifications, permits (including for right-of-way use), and franchises from federal, state, and local authorities prior to placing any Wireless Attachments on a Pole.
- 2.7 Necessity of Easements on Private Property. Licensee shall secure all necessary easements or other permissions from the property owner prior to placing any Wireless Attachments on a Pole located on private property.
- 2.8 Reserved Capacity. Access to space on Poles will be made available to Licensee with the understanding that such access is to Utility's Reserved Capacity. On giving Licensee at least 60 days' prior notice ("**Reclamation Notice**"), Utility may reclaim such Reserved Capacity any time within the five-year period following the installation of Licensee's Wireless Facility. In the Reclamation Notice, Utility shall give Licensee the option to remove its Wireless Facility from the affected Pole or to pay for the cost of any Make-Ready Work for which Utility would otherwise be responsible in order to expand the capacity of the affected Pole so that Licensee can maintain its Wireless Attachment on the affected Pole.

- 2.9 Expansion of Capacity. Utility will expand pole capacity for Utility Poles, at Licensee's expense, when necessary to accommodate Licensee's Wireless Attachment approved pursuant to the issuance of a Permit, and when consistent with local governmental land use requirements of general applicability and all applicable Laws and Engineering Standards. Notwithstanding the foregoing sentence, Utility is under no obligation to install, retain, extend, or maintain any Pole for the benefit of Licensee when such Pole or system of Poles is not needed for Utility's core electric or customer service requirements.
- 2.10 Permitted Uses. The license granted to Licensee is limited to the uses specifically stated in this Agreement, and no other use by Licensee shall be allowed without Utility's express written consent to such use. Nothing in this Agreement shall be construed to require Utility to allow Licensee to use any Poles after the termination of this Agreement.
- 2.11 Effect of Failure to Exercise Access Rights. If Licensee does not exercise any access right granted pursuant to a Permit within three months of the issuance of the Permit or completion of the Make-Ready Work, if any (or such longer time period as agreed between the parties), the Permit shall be null and void and Utility may use the space scheduled for Licensee's Wireless Attachment. Utility shall grant an extension where Licensee demonstrates that events beyond its control prevented Licensee from exercising any such access right. In such instances, Utility shall endeavor to make other space available to Licensee, upon written request, as soon as reasonably possible.
- 2.12 Agreements with Third Parties. Nothing contained in this Agreement shall be construed as affecting any rights or privileges conferred by Utility, by contract or otherwise, to others not a party to this Agreement to use any facilities or Poles covered by this Agreement. Utility shall have the right to continue to extend such rights and privileges. The privileges granted to Licensee shall at all times be subject to any such contracts and arrangements, including extensions thereof.

ARTICLE 3: FEES

- 3.1 Permit Application Fee. Licensee shall pay to Utility the applicable Permit Application Fee specified in Appendix A at the time a Permit Application is submitted. The Permit Application Fee shall increase by 2% over the then-existing amount on each anniversary of the Effective Date.
- 3.2 License Fee. Licensee shall pay to Utility the applicable License Fee specified in Appendix A on the schedule set out in Section 3.4. The License Fee shall increase by 2% over the then-existing amount on each anniversary of the Effective Date.
- 3.3 Other Fees. The Unauthorized Wireless Attachment Fee and the Failure to Transfer Fee are set out in Appendix A and shall be charged in accordance with Articles 22 and 18, respectively.
- 3.4 Billing Cycle. The total annual License Fee shall be determined based upon the number of Poles for which Permits have been issued under this Agreement, the License Fee and which is effective on the date the permit is approved and payable within 90 days. The annual License Fee shall be due and payable, in advance, on or before the anniversary of the permit approval date.

- 3.5 Physical Inventory to Verify Pole Count for Billing Purposes. Utility shall have the right to conduct a physical inventory of Licensee's Wireless Attachments on Utility's Poles upon 90 days' advance written notice. In such event, Utility employees or contractors selected by Utility shall conduct such physical inventory. Licensee shall notify Utility if Licensee chooses to have a representative present during the inventory process. A physical inventory shall be taken no more frequently than once every year; provided, however, that Utility may request and require a physical inventory to be taken more frequently in the event of a default by Licensee in the performance of its obligations hereunder. The cost of such physical inventory shall be shared equally among all users of the Poles, unless such inventory discloses Unauthorized Wireless Attachments, in which case Licensee shall pay the entire cost of the inventory for any Pole(s) determined to have Unauthorized Wireless Attachments.
- 3.6 Payment of Electric Service. Electric service for each Wireless Facility will be billed in accordance with the applicable Utility rate for electric service.

ARTICLE 4: PAYMENT OF COSTS

- 4.1 Work Performed by Utility. Licensee shall be responsible to pay for the cost of services provided by Utility in support of the design, installation, and maintenance of Licensee's Wireless Facilities, including Utility's costs for Make-Ready Surveys (including pole-loading analyses), Make-Ready Work, and Post-Construction Inspection.
- 4.2 Determination of Charges. Unless otherwise provided in this Agreement, wherever this Agreement requires Licensee to pay for work done or contracted for by Utility, the charge for such work shall include all material, labor, engineering, and administrative costs as applicable. Utility shall bill its services based upon actual costs, and such costs will be determined in accordance with Utility's cost accounting system used for recording capital and expense activities. Upon Licensee's request, Utility shall provide Licensee with documentation of charges and costs to be paid by Licensee.
- 4.3 Payment of Invoices. All invoices submitted to Licensee pursuant to this Agreement must be paid within 30 days.
- 4.4 Late Fee. Late fees of 1% per month will be applied to all balances due under this Agreement that are not paid within 30 days of the due date. Failure to pay such fees by the specified payment date shall constitute a default under this Agreement.
- 4.5 Advance Payment.
- 4.5.1 At the discretion of Utility, Licensee shall pay in advance all reasonable costs, including, but not limited to, administrative, construction, inspection, and Make-Ready Work expenses, in connection with Licensee's Wireless Attachments.
- 4.5.2 Wherever Utility requires advance payment of estimated expenses prior to the undertaking of an activity under this Agreement and the actual cost of such activity exceeds the estimated cost, Licensee agrees to pay Utility for the difference in cost if that amount exceeds the amount stated in the latest version of Wis. Admin. Code § PSC

113.1009. To the extent that the actual cost of the activity is less than the estimated cost, Utility agrees to refund to Licensee the difference in cost if that amount exceeds the amount stated in § PSC 113.1009.

ARTICLE 5: PERMIT APPLICATION REQUIREMENTS

5.1 Permit Required.

- 5.1.1 Licensee shall not install, modify, or remove any Wireless Attachments (other than Micro Wireless Facilities) without first applying for and obtaining a Permit. A Permit is not required for routine maintenance, but notice may be required as set out in Section 8.1. For the sake of clarity, a like-for-like replacement of a Wireless Facility or any Wireless Equipment is a modification requiring a Permit under this Agreement. A Permit is not required for the removal of Wireless Equipment under Section 16.2.
- 5.1.2 Attachments to structures other than Poles within or outside of public right-of-way owned and controlled by the City are not covered by this Agreement. With respect to such structures, Licensee must negotiate a separate attachment agreement with the City.

5.2 Micro Wireless Facilities.

- 5.2.1 Notwithstanding Section 5.1.1, Licensee shall not install or remove a Micro Wireless Facility without first giving Utility at least 15 days' advance notice. Such notice shall describe the proposed work, state the location of the work, and provide a work schedule.
- 5.2.2 If, after installation of the Micro Wireless Facility, Utility determines that a Make-Ready Survey is necessary to determine whether the facility may cause the Utility Poles supporting the facility to fall out of compliance with Engineering Standards, Utility may conduct a Make-Ready Survey at Licensee's expense. If, as a result of the Survey, Utility must modify the affected Poles to bring them into compliance, Licensee shall be responsible for the cost of such modifications.

- 5.3 Licensee's Certification. If Licensee believes that its Wireless Facility may be installed without the need to conduct a Make-Ready Survey, Licensee must certify in its Permit Application that Licensee's Wireless Facility can be installed on the identified Poles in compliance with all applicable Engineering Standards. Such certification must be made by a Wisconsin-licensed professional engineer.

5.4 Review of Permit Application.

- 5.4.1 *Complete Application.* Utility shall review Licensee's Permit Application for completeness before reviewing the application on its merits.

5.4.1.1 A complete Permit Application is an application that provides Utility with all the information listed on the Permit Application form and all information necessary under this Agreement for Utility to begin to Survey the affected Poles.

5.4.1.2 If Licensee submits an incomplete Permit Application, Utility shall, within 10 business days, inform Licensee of that fact and provide a list of information that still needs to be provided. If the resubmitted Permit Application is still incomplete, Utility shall, within five business days, inform Licensee of that fact and provide a list of information that still needs to be provided.

5.4.2 *Issuance of Permit.*

5.4.2.1 Upon receipt of a complete Permit Application, Utility will review the Permit Application within 60 days (or within 90 days if Licensee requests access to multiple Poles or involves new or replacement poles) and either grant or deny the Permit.

5.4.2.2 During such 60-day (or 90-day) period, Utility will discuss any issues with Licensee, including any unusual engineering and Make-Ready Work requirements associated with the Permit Application. Utility's acceptance of Licensee's submitted design documents does not relieve Licensee of full responsibility for any errors and/or omissions in the engineering analysis.

5.4.2.3 If Utility denies the Permit, it shall do so in writing and provide an explanation of the reasons the Permit was denied.

5.4.2.4 For the sake of clarity, the make-ready process described in Sections 5.5, 5.6, and 5.7 applies only to Utility Poles and Streetlight Poles. Decorative Streetlight Poles are governed by Article 19.

5.5 Make-Ready Survey.

5.5.1 *Survey.* During the Permit Application review period, Utility may perform the Make-Ready Survey, using its own personnel or a contractor, and charge Licensee for the cost of the Survey. Alternately, Utility may require Licensee to conduct and submit to Utility a Make-Ready Survey at Licensee's expense.

5.5.2 *Notice of Field Inspection.* The party performing the Make-Ready Survey will use commercially reasonable efforts to provide the other party and any affected third-party attachers with three business days' notice of any field inspection that is part of the Make-Ready Survey and will allow the other party and any affected third-party attachers to be present for the field inspection.

5.5.3 *Other Attachers.* If the participation of an existing third-party attacher is required for a Make-Ready Survey, Licensee shall coordinate and be responsible for obtaining the third-party attacher's participation.

5.6 Cost Estimate and Payment of Make-Ready Work.

5.6.1 *Cost Estimate and Advance Payment.* Licensee will be responsible for payment to Utility for all Make-Ready Work required to accommodate Licensee's Wireless Attachments on a Utility Pole or a Streetlight Pole pursuant to Section 4.5. Utility shall provide an

estimate of charges to perform all necessary Make-Ready Work within 14 days of approving a Permit Application, and Licensee shall pay all such charges before Utility commences the Make-Ready Work.

5.6.2 *Replacement of Utility Poles and Streetlight Poles.* In the event replacement of a Utility Pole or a Streetlight Pole is required to accommodate the installation of Licensee's Wireless Facility, Licensee shall pay all costs related to such pole replacement including, but not limited to, the cost of the new pole, transfer of all existing facilities of Utility and any third-party attachers, and removal and disposal of the old pole. Payment of pole replacement costs does not grant Licensee any ownership interest in the new pole. Licensee shall not be entitled to reimbursement from Utility of any amounts paid to Utility for pole replacements or for rearrangement of attachments on Utility Poles or Streetlight Poles by reason of the use by Utility or other third-party attachers of any additional space resulting from such replacement or rearrangement.

5.7 Performance of Make-Ready Work.

5.7.1 *Performance of Make-Ready Work.* Make-Ready Work shall be performed only by Utility and/or a contractor authorized by Utility to perform such work. If Utility cannot perform the Make-Ready Work to accommodate Licensee's Facilities within time period specified in the work schedule provided pursuant to Section 5.7.2, Licensee may seek permission from Utility for Licensee to perform such work itself or employ a qualified contractor to perform the work. Any person, company, or contractor who performs Make-Ready Work must be preapproved by Utility.

5.7.2 *Work Schedule.* Utility agrees to submit an estimated schedule for the completion of Make-Ready Work within 15 days of Utility's receipt of Licensee's advance payment for the Make-Ready Work. Licensee acknowledges that actual completion of the Make-Ready Work will depend on timely completion of all required Make-Ready Work by Licensee and other third-party attachers that must be completed prior to Utility's performance of its Make-Ready Work. Timely completion of Make-Ready Work may also depend on whether the work is subject to Wisconsin's public bidding law requirements.

5.7.3 *Priority Scheduling of Make-Ready Work.* In the event Licensee requests that the Make-Ready Work be performed on a priority basis or outside of Utility's Normal Business Hours and Utility agrees to so perform the work, Licensee agrees to pay any resulting increased costs. Nothing herein shall be construed to require performance of Licensee's work before other scheduled work or Utility's own service restoration.

5.7.4 *Notice to Third-Party Attachers.* If the Make-Ready Work necessary to accommodate Licensee's Wireless Attachments involves third-party attachers, Utility shall provide notice to such attachers (with a copy to Licensee, along with the attacher's contact information) upon Utility's receipt of Licensee's advance payment for Make-Ready Work under Section 5.6.1. The notice shall contain the following information: (i) the identity of the Poles requiring Make-Ready Work; (ii) a description of the Make-Ready Work to

be performed; (iii) the date such work is scheduled to be completed; and (iv) the date by which the third-party attacher must complete its share of the Make-Ready Work.

ARTICLE 6: INSTALLATION OF LICENSEE'S WIRELESS FACILITIES

- 6.1 Installation. Upon completion of all required Make-Ready Work and after Licensee has obtained all required federal, state, and local permits and approvals, and any necessary easements or other permissions under Section 2.7, Licensee may proceed to install the approved Wireless Facility with its own employees or contractors, provided that there is a Journeyman Lineman present at all times during installation. Once installation commences, such work shall be performed continuously until completion, unless Utility otherwise agrees.
- 6.1.1 All of Licensee's installation, removal, and maintenance work shall be performed at Licensee's sole cost and expense, in a good and workmanlike manner, and must not adversely affect the structural integrity of Utility's Poles or equipment or any other third-party attacher's equipment attached thereto.
- 6.1.2 All of Licensee's installation, removal, and maintenance work performed on Poles or in the vicinity of other Utility facilities, either by its employees or contractors, shall be in compliance with all applicable Laws, Engineering Standards, and Good Utility Practice. Licensee shall ensure that any person installing, maintaining, or removing its Wireless Facilities is fully qualified and familiar with all Engineering Standards, including the provisions of Articles 11, 12, and 13.
- 6.1.3 As the electric service provider, Utility will be responsible for the installation, removal, connection, and disconnection of all electric service connections required to operate Licensee's Wireless Facility.
- 6.1.4 Any strengthening of Poles through the use of guying to accommodate Licensee's Wireless Attachments shall be provided by Licensee at Licensee's expense and to the satisfaction of Utility.
- 6.2 Inspections. Utility shall have the right to conduct Post-Construction Inspections of Licensee's Wireless Facilities at Licensee's expense.
- 6.3 Radio Frequency Hazard Area. Licensee agrees to provide site-specific radio frequency (RF) emission data and required worker clearances from operational Wireless Facilities.
- 6.4 Ground-Mounted Enclosures. Licensee shall not place new pedestals, vaults, or other ground-mounted enclosures within [10] feet of any Pole or other Utility facility without Utility's prior written permission. Licensee shall specifically identify this request in its Permit Application. If permission is granted by Utility, all such installations shall be in compliance with the Engineering Standards.
- 6.5 Posting of Contact Number. Licensee shall post a notice at each pole site at which it maintains a Wireless Facility. Such notice shall provide Licensee's name and a 24-hour contact number, and shall be updated by Licensee whenever its name or contact number changes.

ARTICLE 7: WORK IN AND ACCESS TO THE SUPPLY SPACE

- 7.1 Scheduled Work in the Supply Space. Licensee shall submit to Utility the name of any contractor proposed to perform work on Licensee's behalf within the Supply Space, together with a summary of the work to be completed and proposed work schedule, at least 10 business days prior to commencement of any installation, maintenance, modification, or removal of Licensee's Wireless Facilities. Contractor must have a Journeyman Lineman present at all times for any work within Supply Space.
- 7.2 Qualified Workers. Licensee warrants that all of Licensee's employees, agents, and contractors that work within the Supply Space are Qualified Electrical Workers and that those who work within the Communications Space are Qualified Communications Workers and further acknowledges that a Journeyman Lineman must be present for all installation, maintenance, modification or removal work.
- 7.3 Emergency Access. In the event that Licensee requires Emergency access to its Wireless Equipment located in the Supply Space, Licensee shall call Utility's emergency number to request such access (see Contact Sheet attached as Appendix B).

The caller should provide the following:

- Name of company making report;
- Location of the problem;
- Name of contact person reporting problem;
- Telephone number to call back for a progress report;
- Description of the problem in as much detail as possible;
- Time and date the problem occurred or began;
- Proposed corrective actions; and
- If appropriate, a statement that "**This is an emergency**" and that a problem presents a hazardous situation to the physical plant of Utility, Licensee, or others, as the case may be.

ARTICLE 8: MAINTENANCE OF LICENSEE'S WIRELESS FACILITIES

- 8.1 Maintenance and Notice. Licensee shall be responsible for the maintenance of its Wireless Facilities at its sole cost and expense. When maintenance requires work in the Supply Space, Licensee shall comply with the provisions of Article 7. When maintenance does not require work in the Supply Space, no advance notice to Utility is required.
- 8.2 Maintenance to Be Performed During Normal Business Hours. Unless Utility otherwise agrees, Licensee will perform routine maintenance and installation of Wireless Equipment in the Supply Space only during Utility's Normal Business Hours.
- 8.3 Emergency Maintenance; Authorization Required. Utility agrees to not unreasonably delay, restrict, or deny Licensee access to its Wireless Equipment located in the Supply Space for Emergency maintenance. Notwithstanding the above, Licensee shall not access the Supply

Space to perform Emergency maintenance without first obtaining Utility's authorization pursuant to Section 7.3 (see Contact Sheet attached as Appendix B), which authorization shall not be unreasonably withheld, conditioned, or delayed.

- 8.4 Removal of Abandoned Facilities. At its sole expense, Licensee shall remove any of its Wireless Equipment that has not operated for a continuous period of 12 months, which shall at that point be deemed abandoned. Licensee shall remove such equipment within 180 days of its abandonment, unless Licensee receives written notice from Utility that removal of the abandoned equipment is necessary to accommodate Utility's or a third-party attacher's use of the affected Poles, in which case Licensee shall remove such abandoned equipment within 60 days of receiving the notice, or within a shorter time period as necessary to accommodate Utility's or a third-party attacher's use. Licensee must obtain a Permit authorizing the removal of the abandoned equipment. If Licensee fails to remove its abandoned equipment within the requisite time period, Section 18.1.2 shall apply.
- 8.5 Annual Reporting Requirements. On each anniversary of the Effective Date, Licensee shall submit a report to Utility at Utility's notice address in Section 20.1 in the form attached as Appendix C containing the information listed below. Licensee's failure to timely provide the information within 45 days following issuance of written notice by Utility of the failure to timely comply shall be a material breach of this Agreement and also result in Utility suspending all work on Licensee's pending Permit Applications or on such applications as may be submitted after the suspension date. Within three business days of Utility receiving the updated report, Utility shall resume processing Licensee's Permit Applications in the order that they were initially received by Utility.
- 8.5.1 *List of New Wireless Attachments.* Licensee shall provide a list of specific Poles (by Utility Pole number, if available) on which Licensee has installed, during the previous 12-month reporting period, new Wireless Attachments, including any Wireless Equipment for which no Permit was required under this Agreement.
- 8.5.2 *List of Modifications to Wireless Attachments.* Licensee shall provide a list of all Wireless Equipment modified (including equipment replaced by substantially similar equipment) during the previous 12-month reporting period and identify the location of such equipment by Pole (by Utility Pole Number, if available).
- 8.5.3 *List of Nonfunctional Wireless Equipment.* Licensee shall provide a list of all Wireless Equipment that has become nonfunctional during the previous 12-month reporting period. The report shall identify the location of such equipment by identifying the specific Pole (by Utility Pole number, if available) on which the nonfunctional equipment is located and provide a description of the nonfunctional equipment.
- 8.5.4 *Removed Wireless Equipment.* Licensee shall provide a list of all Wireless Equipment removed (and not replaced by substantially similar equipment) from specific Poles (by Utility Pole number, if available) during the previous 12-month reporting period. The report shall identify the Pole from which the equipment was removed, a description of the removed equipment, and indicate the approximate date of removal.

8.5.5 *Updated Contact Information.* Licensee shall provide updated contact information if such information has changed from the previous year.

- 8.6 Priority Restoration of Utility Service. In the event of widespread interruptions of Utility's and Licensee's Wireless Facilities (e.g., a major storm or other event of force majeure) in connection with damage to Utility's Poles, Utility shall use Good Utility Practice to support restoration of the damaged Poles and Licensee's efforts to restore its Wireless Facilities, consistent with Utility's priority obligations to its core electric utility business. In the event of localized interruptions (e.g., motor vehicle accidents), Utility shall notify Licensee of the incident after taking any required actions to clear and restore the site. Licensee shall reimburse Utility for all support services provided by Utility to clear and/or assist in the restoration of Licensee's Wireless Facilities. Utility shall invoice Licensee for such costs and expenses. Licensee shall pay such invoice within 30 days of receipt.
- 8.7 Vegetation Management. Licensee shall be responsible for all tree trimming and other vegetation management necessary for the safe and reliable installation, use, and maintenance of its Wireless Attachments and to avoid stress on Poles caused by contact between tree limbs and Licensee's Attachments. If Licensee's personnel or tree trimming contractor fails to adhere to and comply with applicable Laws and Engineering Standards, Licensee will be required to remedy any and all out-of-compliance tree trimming or other vegetation management work. If Licensee fails to carry out the remedy within 30 days after receiving notice of such failure, then Utility may perform the work using its own personnel or a contractor. Licensee shall be responsible for paying Utility for 110% of the costs Utility incurs in taking action under this provision.

ARTICLE 9: SPECIFICATIONS

- 9.1 Specifications. Licensee shall install and maintain each Wireless Facility in accordance with all Engineering Standards Good Utility Practice, and any and all Laws. All fees, notices, permits, approvals, certifications, and licenses, and any necessary easements or other permissions under Section 2.7 required for the installation, maintenance, and operation of Licensee's Wireless Facilities shall be obtained and paid for by Licensee and shall be provided to Utility at no charge prior to the start of work and at any other time upon Utility's request.
- 9.2 Identification of Facilities/Tagging. Licensee shall identify by tagging its Wireless Facility attached to a Pole or on a span of wire or cable running between two Poles. Tag placement shall comply with all applicable Engineering Standards.
- 9.3 Protective Equipment. Licensee and its employees and contractors shall utilize and install adequate protective equipment to ensure the safety of people and facilities. Licensee shall, at its own expense, install protective devices designed to handle the voltage and current impressed on its Wireless Equipment in the event of contact with the electric supply conductor.
- 9.4 Violation of Specifications. If any one of Licensee's Wireless Facilities, or any part thereof, is installed, used, or maintained in violation of this Agreement, and Licensee has not corrected the violation(s) within 30 days from receipt of written notice of the violation(s) from Utility, Utility may, at its own option, correct those conditions or proceed to terminate the Permit under Article

16. Utility will attempt to notify Licensee in writing prior to performing such work, whenever practicable. When Utility reasonably believes, however, that a violation poses an immediate threat to the safety of any person, interferes with the performance of Utility's service obligations, or poses an immediate threat to the physical integrity of Utility's electric facilities, Utility may perform such work and/or take such action as it deems necessary without first giving written notice to Licensee. As soon as practicable thereafter, Utility will advise Licensee of the work performed or the action taken. Licensee shall be responsible for paying Utility for 110% of the costs Utility incurs in taking action under this provision.

ARTICLE 10: INTERFERENCE

- 10.1 No Interference with Utility. Licensee shall not use or operate its Wireless Equipment in a manner that will interfere with Utility's use of the Pole. For the purposes of this Article 10, the term "interfere" or "interference" includes, but is not limited to, blocking of access to the Pole, radio frequency interference, mechanical interference, or any interference with Utility's equipment. In the event any such interference occurs, Licensee shall use best efforts to (i) remedy such interference no later than 24 hours after telephone and/or email notice has been sent to Licensee's emergency contact person (see Contact Sheet attached as Appendix B) or (ii) cease operation of the Wireless Facility or Wireless Equipment causing the interference until such interference can be eliminated with Utility's support, if required. If Licensee fails to timely remedy the interference or power down the Wireless Equipment responsible for the interference, Utility reserves the right to cut off electricity to the Wireless Facility. If Licensee is unable to eliminate the interference within 14 business days of the telephone and/or email notice, Utility shall have the right to terminate the Permit related to the Wireless Facility causing such interference, and the termination provisions of Article 16 shall apply. If Licensee fails to timely remove its Wireless Facility, Section 18.1.2 shall apply.
- 10.2 Emergencies; Notice. In the event of an Emergency, Utility reserves the right to take any action it deems necessary with respect to any Wireless Facility in order to avert or remedy the Emergency. In such an Emergency, Utility shall give notice to Licensee's emergency contact as soon as reasonably possible.
- 10.3 No Interference with Third-Party Attachers. Licensee shall not use or operate its Wireless Facility in a manner that will cause interference with any other third-party attacher's use of the Pole, provided that such other third-party attacher's installation predates the installation of Licensee's Wireless Facility causing the interference. In the event any such interference occurs, Licensee will (i) remedy such interference within 72 hours after learning of such interference or (ii) cease operation of its Wireless Facility or Wireless Equipment causing the interference until such interference can be eliminated with Utility's support, if required. If Licensee is unable to so eliminate such interference, Utility shall have the right to terminate the Permit for the Wireless Facility causing such interference, and the termination provisions of Article 16 shall apply. Licensee shall cease operation of such Wireless Facility immediately upon receipt of notice pursuant to Article 16. If Licensee fails to timely remove its Wireless Facility, Section 18.1.2 shall apply.
- 10.4 Cooperation for Access. If Utility, Licensee, or other authorized third-party attachers require access to the Pole and such access is restrained as a result of Utility's or Licensee's operational

equipment, Licensee and Utility shall work cooperatively to develop and support access requirements. Such work may require temporarily ceasing wireless operations to comply with such standards.

- 10.5 Maintenance on Utility's Pole Structures. Utility may, in its sole discretion reasonably exercised, de-energize any pole-mounted Wireless Equipment any time its personnel or contractors are doing maintenance work on such Poles. Utility shall endeavor to provide at least 24 hours' advance notice of planned maintenance work to Licensee's Network Operations Center by voice message or email (see Contact Sheet attached as Appendix B). Advance notice of the de-energization of Wireless Equipment need not be provided in Emergency situations.

ARTICLE 11: INSURANCE

- 11.1 Policies Required. At all times during the term of this Agreement, Licensee shall keep in force and effect all insurance policies as described below:

11.1.1 *Workers' Compensation and Employers' Liability Insurance.* Statutory workers' compensation benefits and employers' liability insurance policy with a limit of \$1,000,000 each accident/disease.

11.1.2 *Commercial General Liability Insurance.* Commercial general liability policy with a limit of \$5,000,000 per occurrence for bodily injury and property damage and \$5,000,000 general aggregate including, but not limited to, premises, operations, products and completed operations, personal and advertising injury, blanket contractual coverage, independent contractor's coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities (commonly known as XCU coverage).

11.1.3 *Commercial Automobile Liability Insurance.* Commercial automobile liability policy in the amount of \$5,000,000 combined single limit each accident for bodily injury or property damage covering all owned, hired, and non-owned autos and vehicles.

11.1.4 *Excess/ Umbrella Liability Insurance.* Excess/umbrella liability policy with a limit of \$1,000,000 per occurrence and aggregate providing coverage to be in excess of employers' liability, commercial general liability, and automobile liability insurance required above.

11.1.5 *Property Insurance.* Each party to this Agreement will be responsible for maintaining property insurance on its own facilities, buildings, and other improvements, including all equipment, fixtures, and utility structures, fencing, or support systems that may be placed on, within, or around Utility's facilities to fully protect against hazards of fire, vandalism, and malicious mischief, and such other perils as are covered by policies of insurance commonly referred to and known as "extended coverage" insurance, or shall self-insure such exposures.

- 11.2 Qualification. The insurer must be authorized to do business under the laws of the State of Wisconsin and have an "A" or better rating in Best's Guide.

- 11.3 Contractors and Subcontractors. Licensee shall require all of its contractors and their subcontractors performing any work for Licensee under this Agreement to obtain and maintain substantially the same coverage with substantially the same limits as required of Licensee. Prior to any such contractor or its subcontractors performing any work for Licensee under this Agreement, Licensee shall furnish Utility with a Certificate of Insurance for each such contractor or subcontractor.
- 11.4 Certificate of Insurance; Other Requirements.
- 11.4.1 Upon the execution of this Agreement and within 15 days of each insurance policy expiration date during the term of this Agreement, Licensee will furnish Utility with a certificate of insurance evidencing the coverage required by this Agreement. The certificates shall reference this Agreement and the waiver of subrogation required in Section 11.1.1.
- 11.4.2 Utility shall be included as an “**Additional Insured**” as its interest may appear under this Agreement under all of the policies required by Section 11.1, except worker's compensation and employer's liability, which shall be so indicated on the certificate of insurance.
- 11.4.3 All policies, other than worker's compensation, shall be written on an occurrence and not on a claims-made basis.
- 11.5 Limits. The limits of liability set out in this Article 11 may be increased or decreased by mutual consent of the parties, which consent will not be unreasonably withheld by either party, in the event of any relevant factors or occurrences, including substantial increases in the level of jury verdicts or judgments or the passage of state, federal, or other governmental compensation plans or laws which would materially increase or decrease Utility's or Licensee's exposure to risk.
- 11.6 Accident or Incident Reports. Licensee shall promptly furnish Utility with copies of any accident or incident report(s) sent to Licensee's insurance carriers covering accidents or incidents occurring in connection with and/or as a result of the performance of the work under this Agreement.
- 11.7 No Limitations. Nothing contained in these insurance requirements is to be construed as limiting the extent of either party's responsibility for payment of damages resulting from either party's activities under this Agreement or limiting, diminishing, or waiving Licensee's obligation to indemnify, defend, and save harmless Utility as set forth in Article 12.
- 11.8 Primary Insurance. It is the intent of both parties that Licensee's policies of liability insurance in place in accordance with the provisions of this Article 11 shall be primary insurance but only with respect to Licensee's indemnification obligations hereunder.

ARTICLE 12: INDEMNIFICATION AND LIABILITY

- 12.1 Indemnification. Licensee, and its employees and agents (“**Indemnifying Parties**”) shall defend, indemnify, and hold harmless the City and its officials, employees, commissioners, board members and council members (“**Indemnified Parties**”) against any and all liability, costs,

damages, fines, taxes, penalties, , and expenses (including reasonable attorney's fees of Utility and all other costs and expenses of litigation) ("**Covered Claims**") that may be asserted by any person or entity and arise from any act, omission, failure, negligence, or willful misconduct, in connection with the construction, maintenance, repair, use, relocation, transfer, or removal by Licensee or by another Indemnifying Party, of Licensee's Wireless Facility or Wireless Equipment, except to the extent of Utility's negligence or willful misconduct gives rise to such Covered Claims. Such Covered Claims include, but are not limited to, the following:

- 12.1.1 Intellectual property infringement, libel and slander, trespass, unauthorized use of television or radio broadcast programs and other program material, and infringement of patents as associated with Licensee's use;
- 12.1.2 Cost of work performed by Utility that was necessitated by Licensee's or another Indemnifying Party's failure to install, maintain, use, transfer, or remove Licensee's Wireless Equipment in accordance with the requirements and specifications of this Agreement, or from any other work this Agreement authorizes Utility to perform on Licensee's behalf;
- 12.1.3 Damage to property, injury to or death of any person arising out of the performance or nonperformance of any work or obligation undertaken by Licensee or other Indemnifying Party pursuant to this Agreement;
- 12.1.4 Liabilities incurred as a result of Licensee's violation, or a violation by an Indemnifying Party of any law, rule, or regulation of the United States, any state, or any other governmental entity or administrative agency.

12.2 Procedure for Indemnification.

- 12.2.1 Utility shall give prompt written notice to Licensee of any claim or threatened claim, specifying the factual basis for such claim and the amount of the claim. If the claim relates to an action, suit, or proceeding filed by a third party against Utility, Utility shall give the notice to Licensee no later than 15 days after Utility receives written notice of the action, suit, or proceeding.
- 12.2.2 Utility's failure to give the required notice will not relieve Licensee from its obligation to indemnify Utility unless, and only to the extent that, Licensee is materially prejudiced by such failure.
- 12.2.3 Licensee will have the right at any time, by notice to Utility, to participate in or assume control of, the defense of the claim with counsel of its choice, which counsel must be reasonably acceptable to Utility. Utility agrees to cooperate fully with Licensee.
- 12.2.4 If Licensee assumes the defense of a third-party claim as described above, then in no event will Utility admit any liability with respect to, or settle, compromise, or discharge, any third-party claim without Licensee's prior written consent.

ARTICLE 13: LIMITATION OF LIABILITY

- 13.1 Limited Liability. Regardless of any other provision of this Agreement, and with the exception of any third-party indemnity obligations, under no circumstances will either party be liable to the other, whether in contract, tort (including negligence and strict liability), warranty, or any other legal theory, for any incidental, indirect, special, or consequential damages whatsoever, such as, but not limited to, loss of profits or revenue, cost of capital or of substitute use or performance, interruptions to operations, or for claims for damages by or to the other party's customers. Furthermore, Utility will not be held liable for the accuracy or integrity of any data or message communicated over Licensee's Wireless Facilities.
- 13.2 Environmental Hazards. The City hereby represents that it has no actual knowledge that the Poles and property adjacent to the Poles contain any Hazardous Substances. Licensors also represents that it does not bring upon, use in, or release from the Poles any Hazardous Substances, nor does its license agreements with other licensees permit the use or storage of Hazardous Substances in, on or about the Poles. Licensee represents and warrants that its use of Poles will not generate any Hazardous Substances, that it will not store or dispose on or about Poles or transport to Poles any Hazardous Substances, and that Licensee's Wireless Facilities will not constitute or contain and will not generate any Hazardous Substances in violation of state or federal law now or hereafter in effect, including any amendments. "**Hazardous Substance**" shall be interpreted broadly to mean any substance or material designated or defined as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state, or local laws, regulations or rules now or hereafter in effect, including any amendments. Licensee further represents and warrants that in the event of breakage, leakage, incineration, or other disaster, its Wireless Facility would not release such Hazardous Substances.
- 13.3 Municipal Liability Limits. No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by Utility or its insurer of the provisions of Wis. Stat. § 893.80, or any other applicable limits on municipal liability.

ARTICLE 14: PERFORMANCE BOND

- 14.1 Duty to Obtain Bond. Licensee shall obtain and maintain at its sole cost a corporate surety bond securing performance of its obligations and guaranteeing faithful adherence to the requirements of this Agreement. The bond shall be: (a) in an amount not less than \$10,000; (b) issued by a surety company licensed to do business in the State of Wisconsin; and (c) under terms and conditions acceptable to the City Attorney.
- 14.2 Time Period to Obtain Bond. Licensee shall obtain the bond prior to making any Wireless Attachments under this Agreement and no later than the 30th day after the Effective Date. Licensee shall renew the bond as necessary to keep it in full force throughout the term of this Agreement and for so long thereafter as Licensee maintains any Wireless Attachments on Utility's Poles.
- 14.3 Bond Does Not Limit Other Rights and Remedies. The rights reserved to Utility under the bond are in addition to all other rights. No action, proceeding, or exercise of a right regarding the

bond shall affect Utility's rights to demand full and faithful performance under this Agreement or limit Licensee's liability for damages.

ARTICLE 15: TERM

- 15.1 Term. This Agreement is effective as of the Effective Date and shall continue in effect for an initial term of five years. Thereafter, this Agreement shall automatically renew from year to year unless terminated by either party by giving written notice of its intention to do so not less than 90 days prior to the end of any term.

ARTICLE 16: TERMINATION

- 16.1 Utility's Right to Terminate. Utility shall have the right to terminate this Agreement and/or any Permit, if:
- 16.1.1 Licensee fails to comply with any provision of this Agreement or defaults in any of its obligations under this Agreement, and Licensee fails within 45 days after written notice from Utility to correct such noncompliance or default. In such event, Utility may, at its option, and without further notice, declare this Agreement to be terminated in its entirety, or may terminate the Permit covering the Wireless Attachment(s) with respect to which such default or noncompliance shall have occurred. Excepting safety-code related defaults, if the default is of such a nature that it cannot be corrected within 45 days, Licensee's obligation is satisfied if Licensee, within 45 days, submits to Utility a reasonable written plan and work schedule to correct the default promptly and completes that plan on schedule and with reasonable diligence.
 - 16.1.2 Licensee's Wireless Facilities are installed, operated, used, maintained, and/or modified in violation of any Law or in aid of any unlawful act or undertaking. Utility agrees not to terminate any Permit under this provision for a period of 45 days, provided that Licensee ceases operations at the site of the violation(s) and is making diligent efforts to correct the violation(s). Licensee shall provide Utility with prompt written notice of any such action under which operation or use of the Wireless Facility or Facilities is denied, revoked, canceled, or reinstated.
 - 16.1.3 Any authorization that may be required by any federal, state, or local government or regulatory authority with respect to the installation, operation, use, maintenance, or modification of a Wireless Facility is denied, revoked, or canceled. Utility agrees not to terminate any Permit under this provision for a period of 180 days after receipt of notice of the denial, revocation, or cancellation, provided that Licensee ceases operations at the affected site and is making diligent efforts to obtain or reinstate such authorization(s). Licensee shall provide Utility with prompt written notice of any such action under which operation or use of the Wireless Facility is denied, revoked, canceled, or reinstated.
 - 16.1.4 Utility, in its reasonable discretion, believes that termination of any Permit is necessary to ensure the safe and reliable operation and maintenance of Utility's electric system under Section 2.4. Utility will provide at least 30 days' advance notice of termination of any Permit pursuant to this Section.

- 16.2 Removal of Wireless Facilities on Termination. In the event of termination of this Agreement, Licensee shall, in lieu of a Permit Application, submit a plan and schedule to Utility under which Licensee will remove, using its own personnel or a contractor, all of its Wireless Facilities and associated Wireless Equipment located on or near Utility's Poles within 90 days from date of termination; provided however, that Licensee shall be liable for and pay all fees pursuant to the terms of this Agreement to Utility until Licensee's Wireless Facilities and associated Wireless Equipment are removed. In the event that Licensee fails to vacate the Pole or fails to remove all of its Wireless Equipment, Utility shall have the right, after giving at least 10 days' prior written notice to Licensee, to remove the remaining Wireless Equipment in which event such Wireless Equipment may be retained by Utility as its property without accounting to Licensee therefore, and the expense of such removal and repairs shall be charged to and paid by Licensee without credit for the value, if any, of such Wireless Equipment. Section 18.1.2 applies should Licensee fail to comply with this Section 16.2.
- 16.3 Survival of Obligations. Even after the termination of this Agreement, Licensee's responsibility and indemnity obligations under this Agreement shall continue with respect to any claims or demands related to Licensee's Wireless Facilities.

ARTICLE 17: DUTIES, RESPONSIBILITIES, AND EXCULPATION

- 17.1 Duty to Inspect. Licensee acknowledges and agrees that Utility does not warrant the condition or safety of Utility's Poles, or the premises surrounding the Poles, and Licensee further acknowledges and agrees that it has an obligation to inspect Utility's Poles and/or the premises surrounding the Poles prior to commencing any work on Utility's Poles or entering the premises surrounding the Poles.
- 17.2 Knowledge of Work Conditions. By executing this Agreement, Licensee warrants that it has acquainted, or will fully acquaint, itself and its agents, servants, employees, contractors, and subcontractors with the conditions relating to the work that Licensee will undertake under this Agreement and that it fully understands or will acquaint itself with the facilities, difficulties, and restrictions attending the execution of such work.
- 17.3 **DISCLAIMER. UTILITY MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO ITS POLES, ALL OF WHICH ARE HEREBY DISCLAIMED, AND EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
- 17.4 Missing Labels. Licensee acknowledges that Utility does not warrant that all Poles are properly labeled and agrees that Utility is not liable for any injuries or damages caused by or in connection with missing labels or otherwise improperly labeled Poles. Licensee further agrees to notify Utility immediately if labels or tags are missing or otherwise believed to be improper; however, Utility agrees that Licensee is not liable for any injuries or damages caused by or in connection with Licensee's failure to so notify Utility.
- 17.5 Duty to Supervise. The parties further understand and agree that, in the performance of work under this Agreement, Licensee and its agents, servants, employees, contractors, and subcontractors will work near electrically energized lines, transformers, or other equipment of

Utility, and it is the intention that energy therein will not be interrupted during the continuance of this Agreement, except in an Emergency. Licensee shall ensure that its employees, servants, agents, contractors, and subcontractors have the necessary qualifications, skill, knowledge, training, and experience to protect themselves, their fellow employees, employees of Utility, and the general public, from harm or injury while performing work permitted pursuant to this Agreement. In addition, Licensee shall furnish its employees, servants, agents, contractors, and subcontractors with competent supervision and sufficient and adequate tools and equipment for their work to be performed in a safe manner. Licensee agrees that in an Emergency in which it may be necessary to de-energize any part of Utility's equipment, Licensee shall ensure that work is suspended until the equipment has been de-energized and that no such work is conducted unless and until the equipment is made safe.

17.6 Requests to De-Energize.

17.6.1 In the event Utility, in its sole discretion, elects to de-energize any equipment or line at Licensee's request and for Licensee's benefit and convenience in performing a particular segment of any work, Licensee shall reimburse Utility in full for all reasonable costs and expenses incurred in order to comply with Licensee's de-energization request. Except during an Emergency, Utility shall provide, upon Licensee's request, an estimate of all costs (including lost revenue) and expenses to be incurred in accommodating Licensee's de-energization request and, upon reviewing such estimate, Licensee shall confirm whether it intends to continue or withdraw such request.

17.6.2 Licensee shall not make or break electrical connection at Utility's electric service point at any time without Utility's authorization.

17.7 Interruption of Service. In the event that Licensee causes an interruption of service by damaging or interfering with any equipment of Utility's, Licensee at its expense shall immediately do all things reasonable to avoid injury or damages directly resulting therefrom and shall notify Utility immediately.

17.8 Duty to Inform. Licensee further warrants that it understands the imminent dangers **(INCLUDING SERIOUS BODILY INJURY OR DEATH FROM ELECTROCUTION)** inherent in the work necessary to make installations and removals and to engage in operations on Utility's Poles by Licensee's employees, servants, agents, contractors, or subcontractors, and accepts it as its duty and sole responsibility to notify and inform Licensee's employees, servants, agents, contractors, and subcontractors of such dangers, and to keep them informed regarding same.

ARTICLE 18: TRANSFERS AND ALLOCATION OF COSTS

18.1 Required Transfer, Rearrangement, or Removal of Licensee's Wireless Attachments.

18.1.1 If Utility reasonably determines that it is necessary for Licensee's Wireless Attachments to be transferred to a different or new Pole, rearranged on the same Pole, or removed from the Pole (including, due to an overhead to underground pole-line conversion or termination of a Permit) (collectively, "**Transfer**"), Licensee shall perform such work at

its own expense within 40 days after receiving written notice from Utility or within such other time period for the particular type of Transfer as is set out elsewhere in this Agreement ("**Transfer Period**").

- 18.1.2 If Licensee fails to Transfer its Wireless Attachments as required under this Agreement within the requisite Transfer Period, Utility shall have the right to charge Licensee the Failure to Transfer Fee and/or to do the work itself using its own personnel or contractors and charge Licensee 110% of the actual costs incurred. Utility shall not be liable for damage to Licensee's Wireless Equipment except to the extent provided in Article 13.
- 18.2 Allocation of Costs. The costs for any Transfer of Licensee's Wireless Attachments or the modification or replacement of a Pole (including any related costs for tree cutting or trimming required to clear the new location of Utility's cables or wires) shall be allocated to Utility, Licensee, or other third-party attacher on the following basis:
 - 18.2.1 If Utility intends to modify or replace a Pole solely for its own requirements, it shall be responsible for the costs related to the modification or replacement of the Pole, and Licensee shall be responsible for the costs associated with the Transfer of its own Wireless Attachments. Prior to making any such modification or replacement, Utility shall provide Licensee prior written notice in order to allow Licensee a reasonable opportunity to elect to modify or add to its existing Wireless Attachments. If Licensee elects to add to or modify its Wireless Attachments within one year after receiving such notice, Licensee shall bear a pro rata share of the costs incurred by Utility in making the space on the Poles accessible to Licensee.
 - 18.2.2 If the modification or replacement of a Pole is necessitated by the requirements of Licensee, Licensee shall be responsible for the costs related to the modification or replacement of the Pole and for the costs associated with the Transfer of any third-party attacher's equipment. Licensee must submit to Utility evidence, in writing, that it has made arrangements to reimburse all affected third-party attachers for the cost to Transfer such attacher's equipment. Utility shall not be obligated in any way to enforce or administer Licensee's responsibility for the costs associated with the Transfer of a third-party attacher's equipment pursuant to this provision.
 - 18.2.3 If the modification or the replacement of a Pole is the result of an additional attachment or the modification of an existing attachment sought by an attacher other than Utility or Licensee, the attacher requesting the additional or modified attachment shall bear the entire cost of the modification or pole replacement as well as the costs associated with the Transfer of Licensee's Wireless Attachments. Licensee shall cooperate with such third-party attacher to determine the costs of the Transfer of Licensee's Wireless Attachments.
 - 18.2.4 If a Pole must be modified or replaced for reasons unrelated to the use of the Pole (e.g., storm, accident, deterioration), Utility shall pay the costs of such modification or replacement; provided however, that Licensee shall be responsible for the costs of the Transfer of its Wireless Attachments.

18.3 Treatment of Multiple Requests for Same Pole. If Utility receives Permit Applications for the same Pole from two or more prospective attachers within a 60-day period, and accommodating their respective requests would require modification or replacement of the Pole, Utility will evenly allocate among such attachers the applicable costs associated with such modification or replacement.

18.4 Emergencies/Advance Notice.

18.4.1 The written advance notification requirement of this Article 18 shall not apply in an Emergency. During an Emergency, Utility shall provide such advance notice as is practical, given the urgency of the particular situation including a telephone call to Licensee's emergency number (see Contact Sheet attached as **Appendix B**). Utility shall then provide written notice of any such actions taken within 72 hours following the occurrence.

18.4.2 When Utility reasonably determines that a transfer of Licensee's Wireless Facility, or any component thereof, is immediately necessary due to an Emergency, Licensee agrees to allow such Transfer. In such instances, Utility will, at its option, either perform the Transfer using its own personnel and/or contractors or require that Licensee do so immediately. Utility shall not be liable for damage to Licensee's Wireless Equipment except to the extent provided in Section 13.1. Utility shall provide written notice of any such actions taken within 10 days of the occurrence.

18.5 Utility Not Required to Relocate. No provision of this Agreement shall be construed to require Utility to relocate its electric facilities on a Pole for Licensee's benefit.

ARTICLE 19: ATTACHMENT TO AND REPLACEMENT OF DECORATIVE STREETLIGHT POLES

19.1 Conditions for Attachment. In the event that no existing Utility Pole or Streetlight Pole is suitable for Licensee's purposes under this Agreement, Licensee may seek a Permit to attach to a Decorative Streetlight Pole or to replace an existing Decorative Streetlight Pole with a "**Replacement Pole**" that would accommodate Licensee's Wireless Attachments. Utility will not issue such a Permit unless all the following conditions are met:

19.1.1 The original equipment manufacturer of the Decorative Streetlight Pole makes hardware specifically for Wireless Facility attachment, and Utility approves such hardware.

19.1.2 The attachment of the Wireless Facility does not change the primary purpose of the Decorative Streetlight Pole, which shall remain the purpose for which the pole was originally installed, or cause the pole to be a "wireless tower or base station," within the meaning of Section 6409(a) of the Spectrum Act, 47 U.S.C. § 1455.

19.1.3 If streetlight fixtures and mast arms are replaced, the replacements shall match the arc and style of the original streetlight fixture and mast arm, unless otherwise approved by Utility. The replacement streetlight fixture and mast arm shall be at the same height above the ground as the existing streetlight fixture and mast arm.

- 19.1.4 To the extent commercially available and technologically compatible with Licensee's local network, Licensee shall use Wireless Equipment that has the smallest visual profile and shall be sized appropriately to the scale of the Decorative Streetlight Pole. A decorative transition shall be installed over the equipment enclosure upper bolts, or a decorative base cover shall be installed to match the equipment enclosure size. All hardware connections shall be hidden from view, as much as reasonably possible.
- 19.2 Standards for Replacement of Decorative Streetlight Poles. In addition to the standards set out in Section 19.1, the following standards also apply to the replacement of an existing Decorative Streetlight Pole ("**Replacement Pole**"):
- 19.2.1 Replacement Poles shall be of a similar design, material, and color as the replaced pole and other Decorative Streetlight Poles within the immediate area, unless Utility approves an alternative design proposed by Licensee.
- 19.2.2 All Replacement Poles shall be constructed in the same location, or reasonably close to, the Decorative Streetlight Pole being replaced.
- 19.2.3 Replacement Poles shall be designed and engineered to support a streetlight fixture and, if applicable, a mast arm of length equal to that of the existing Decorative Streetlight Pole to be replaced or of a length approved by Utility based on the location of such pole.
- 19.2.4 All Replacement Poles shall have new streetlight fixtures of the same manufacturer, model, and light output as the removed fixture and nearby streetlight fixtures, or as otherwise approved by Utility.
- 19.2.5 Replacement Poles, including, but not limited to, the pole itself, head, fixtures, mast arm (if applicable) and electrical components, shall have a five-year manufacturer's replacement warranty.
- 19.2.6 Replacement Poles shall meet all applicable Engineering Standards, including American Association of State Highway and Transportation Officials structural guidelines for roadway applications and the American National Standards Institute requirements for vibrations.
- 19.2.7 The height of the Replacement Poles be measured from the ground to the top of poles. All Replacement Pole heights shall be consistent with those of the poles being replaced or the existing poles in the immediate area and in accordance with any applicable statute or rule of law.
- 19.2.8 Each Replacement Pole component shall be architecturally compatible to create a cohesive aesthetic.
- 19.3 Cost Responsibility. Licensee shall be solely responsible for the following costs:
- 19.3.1 The cost of removing the pre-existing Decorative Streetlight Pole in a manner that will allow its reuse and delivering the pole to Utility's storage yard.

- 19.3.2 The cost to design and install the Replacement Pole and to purchase and deliver at least one back-up Replacement Pole to Utility's storage yard to be used in the event the Replacement Pole is damaged and needs to be replaced. Utility may require purchase and delivery of additional back-up Replacement Poles, taking into account the number of Replacement Poles Licensee installs at any one time. Licensee shall be responsible for replenishing Utility's inventory of back-up Replacement Pole(s) as needed to maintain the required number in utility's storage yard at all times.
- 19.3.3 In the event a Replacement Pole is damaged and, in Utility's sole judgment, needs to be replaced, Utility shall, using its own personnel or a contractor, remove the damaged pole and install a back-up Replacement Pole. All such work shall be done at Licensee's expense. Licensee shall be responsible for replacing its Wireless Attachments on the back-up Replacement Pole.
- 19.4 Ownership of Replacement Poles. Upon completion of construction, inspection, and acceptance by Utility of a Replacement Pole and upon delivery to Utility of a back-up Replacement Pole, ownership of such Replacement Poles shall transfer to Utility.
- 19.5 Utility's Discretion. Notwithstanding anything to the contrary in this Article 19, Utility may, in its sole discretion, deny Licensee's application to attach to an individual Decorative Pole.

ARTICLE 20: NOTICES

- 20.1 Written Notices. Unless otherwise provided in this Agreement, any notice, request, consent, demand, or statement contemplated to be made by one party to or upon the other shall be in writing and shall be treated as duly delivered when it is either (i) personally delivered to the office of Utility in the case of notice to be given to Utility, or personally delivered to the office of Licensee in the case of notice to be given to Licensee or (ii) deposited in the United States Mail and properly addressed to the party to be served as follows:

If to Utility, to: Evansville Water & Light
 Attn: Municipal Services Director
 31 S Madison St
 PO Box 529
 Evansville, WI 53536]

If to Licensee, to: United States Cellular Operating Company LLC
 Attn: Real Estate Lease Administration
 8410 W. Bryn Mawr Avenue
 Chicago, IL 60631

or to such other address as either party may, from time to time, give the other party in writing.

- 20.2 Electronic Notices Allowed. The above notwithstanding, the parties may agree in specific instances to use electronic communications (such as email) for notifications related to the Permit Application and approval process and necessary transfers or pole modifications, but not for

tender of any legal notices. Licensee shall provide a local contact for all such notices upon execution of this Agreement.

- 20.3 Licensee's 24-hour Emergency Number. Licensee shall maintain a staffed 24-hour emergency telephone number (see Contact Sheet attached as **Appendix B**), not available to the general public, by which Utility can contact Licensee to report damage to Licensee's Wireless Facilities or other situations requiring immediate communications between the parties. Such contact person shall be qualified and able to respond to Utility's concerns and requests. Licensee's failure to maintain an emergency contact number shall eliminate Utility's liability to Licensee for any action Utility deems reasonably necessary given the specific circumstances.

ARTICLE 21: ASSIGNMENT

- 21.1 Assignment. Licensee may not assign or otherwise transfer its rights under this Agreement to any other person or entity without Utility's prior written consent, which consent shall not be unreasonably withheld.
- 21.2 Sub-Licensing. Licensee shall not sub-license any rights under this Agreement to any third party or Affiliate. Any such action shall constitute a material breach of this Agreement.
- 21.3 Obligations of Assignee/Transferee and Licensee. No assignment or transfer by Licensee of this Agreement shall be effective until the assignee or transferee acknowledges to Utility in writing that it agrees to assume all of Licensee's obligations arising under this Agreement. Licensee shall furnish Utility with written notice of the name, address, and contact information for the transferee or assignee.

ARTICLE 22: UNAUTHORIZED WIRELESS ATTACHMENTS

- 22.1 Unauthorized Wireless Attachment Fee.
- 22.1.1 Utility, without prejudice to its other rights or remedies under this Agreement, including but not limited to, requiring Licensee to immediately remove an Unauthorized Wireless Attachment, may require Licensee to submit a Permit Application and pay the Unauthorized Wireless Attachment Fee set out in **Appendix A** within 30 days after the date of written or email notification from Utility of an Unauthorized Wireless Attachment.
- 22.1.2 If such Permit Application is not received by Utility within the specified time period, Licensee shall remove the Unauthorized Wireless Attachment within seven days at its sole expense. In the event Licensee fails to remove the Unauthorized Wireless Attachment within the seven-day period, Utility may remove the Unauthorized Wireless Attachment without prior notice and without liability, using its own personnel and/or contractors, and charge Licensee 110% of the actual cost incurred.
- 22.2 Failure to Act. No act or failure to act by Utility under this Article 22 shall be deemed a ratification or grant of permission to Licensee to maintain the Unauthorized Wireless Attachment.

ARTICLE 23: PAYMENT OF TAXES

- 23.1 Each party shall pay all taxes and assessments lawfully levied on its own property, facilities, and equipment, whether free-standing or attached to Utility's Poles. The taxes and assessments that are levied on Utility's Poles shall be paid by Utility, but any tax, fee or charge levied on Utility's Poles solely due to Licensee's use shall be paid by Licensee. Licensee agrees that if any tax, fee, or charge is levied against Utility solely due to Licensee's equipment or facilities being attached to or supported by Utility's Poles, Licensee will reimburse Utility the full amount of said tax, fee, or charge.

ARTICLE 24: MISCELLANEOUS PROVISIONS

- 24.1 Amending Agreement. This Agreement shall not be amended, changed, or altered except in writing and with approval by authorized representatives of both parties.
- 24.2 Entire Agreement. This Agreement and its appendices constitute the entire agreement between the parties concerning attachment of Licensee's Wireless Facilities to Utility's Poles. Unless otherwise expressly stated in this Agreement, all previous wireless attachment agreements, whether written or oral, between Utility and Licensee are superseded and of no further effect, except as to provisions that survive termination.
- 24.3 Severability. If any provision or portion thereof of this Agreement is declared invalid by a court or agency of competent jurisdiction, and such invalidity does not materially alter the essence of this Agreement to either party, such provision shall not render unenforceable this entire Agreement, but rather it is the intent of the parties that this Agreement be administered as if it did not contain the invalid provision.
- 24.4 No Waiver. If Utility fails to take action to enforce compliance with any of the terms and conditions of this Agreement, such failure shall not constitute a waiver or relinquishment of any term or condition of this Agreement, but the same shall be and remain at all times in full force and effect until terminated, in accordance with this Agreement.
- 24.5 Wisconsin Law Shall Apply. This Agreement is deemed executed in the State of Wisconsin and shall be construed under the laws of the State of Wisconsin without regard to its conflict of laws principles.
- 24.6 Venue for Litigation. In the event suit or action is instituted to enforce or interpret any of the terms of this Agreement, the parties agree that proper venue for such action or suit shall lie in the Circuit Court, County of Rock, State of Wisconsin.
- 24.7 Incorporation of Recitals and Appendices. The recitals stated above and all appendices to this Agreement are incorporated into and constitute part of this Agreement.
- 24.8 Compliance with Laws. The parties shall comply with any and all Laws in performing their obligations under this Agreement.
- 24.9 No Third-Party Beneficiaries. Except as otherwise expressly stated, the parties have no intent to, and do not, create any third-party rights or interests in this Agreement.

- 24.10 Public Records. Materials provided to Utility pursuant to this Agreement are public records that may be made publicly available pursuant to state and federal public records law. Notwithstanding the foregoing, Licensee may designate items that it reasonably believes contain proprietary or confidential information by clearly marking each portion of such materials accordingly, and Utility shall endeavor to treat the information as proprietary and confidential, subject to applicable state and federal public records laws and Utility's determination that Licensee's request for confidential or proprietary treatment of the application materials is reasonable. Utility shall not be required to incur any costs to protect any materials submitted to Utility pursuant to this Agreement from disclosure.
- 24.11 Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original. Execution of this Agreement by facsimile or electronic signatures shall have the same legally binding effect as an original paper version.

Utility and Licensee have executed this Agreement in duplicate on the dates set forth on the signature pages that follow.

[SIGNATURE PAGES FOLLOW]

UTILITY:

**City of Evansville,
acting in its capacity as a Wisconsin public utility**

By: _____



Name: Chad A. Renly

Title: Director of Municipal Services

Date: 03-10-21

LICENSEE:

United States Cellular Operating Company, LLC

By:

Michelle Rowland

Name: Michelle Rowland

Title: Category Manager - Small Cells

Date: 3-23-2021

**APPENDIX A
FEES**

The fees set out in the Fee Schedule shall increase annually as provided in Article 3 and shown in the tables below.

FEE SCHEDULE	
Permit Application Fee	Initial Application: [\$100] per Pole for collocation on an existing Pole \$1000 per Pole for a new or replacement Pole Modification Application: [\$100] per Pole [2%] annual escalator
License Fee	[\$250] per Pole per year [2%] annual escalator
Unauthorized Wireless Attachment Fee	4 times the License Fee amount for each Unauthorized Wireless Attachment
Failure to Transfer Fee	¼ of the License Fee amount for each affected Pole for each day, until the Wireless Attachment is transferred, rearranged, or removed

ATTACHMENT PERMIT

- **Date Application Received by Utility:** _____
- **Date Attachment Permit Issued by Utility:** _____

Evansville Water & Light hereby grants **United States Cellular Operating Company, LLC** permission to attach, modify, or remove Wireless Attachment(s) and/or Wireless Equipment on the Poles indicated below, subject to the terms and conditions of the License Agreement for Wireless Attachments to Poles between the parties.

Poles for Wireless Attachments	Poles for Modifications	Vacated Poles
1. _____	1. _____	1. _____
2. _____	2. _____	2. _____
3. _____	3. _____	3. _____
4. _____	4. _____	4. _____
5. _____	5. _____	5. _____

[NAME OF UTILITY]

By: _____

Print Name: _____

Title: _____

**APPENDIX B
INITIAL CONTACT SHEET**

Licensee's contact information must be updated annually if it has changed from the previous year (see Section 8.5.5 of the Agreement and Appendix C).

UTILITY CONTACT INFORMATION		
	Phone Number(s)	Email
Business Hour Contact	(608)-882-2288	chad.renly@ci.evansville.wi.gov
Emergency Contact	(608)-921-9100	chad.renly@ci.evansville.wi.gov

LICENSEE CONTACT INFORMATION		
	Phone Number(s)	Email
Business Hour Contact	1-800-510-6091	NA
Emergency Contact/NOC	1-800-510-6091	NA
Billing Department	1-800-510-6091	NA

**APPENDIX C
ANNUAL REPORT FORM**

This form is to be submitted annually in accordance with Section 8.5 of the Agreement.

12-Month Reporting Period: _____ to _____

NEW WIRELESS ATTACHMENTS	
Location (by Utility Pole number, if available)	Description

MODIFICATIONS TO PRE-EXISTING WIRELESS ATTACHMENTS	
Location (by Utility Pole number, if available)	Description

NON-FUNCTIONAL WIRELESS EQUIPMENT	
Location (by Utility Pole number, if available)	Description

REMOVED WIRELESS EQUIPMENT		
Location (by Utility Pole number, if available)	Description	Date of Removal

UPDATED CONTACT SHEET

This section should be filled out if Licensee's contact information has changed from the previous year (see Section 8.5.5 of the Agreement).

UPDATED LICENSEE CONTACT INFORMATION		
	Phone Number(s)	Email
Business Hour Contact		
Emergency Contact/NOC		
Billing Department		

The council may grant an exemption from or reduction in the amount of the impact fee on land development that provides low-cost housing provided, however, that no amount of an impact fee for which an exemption or reduction is provided under this section may be shifted to any other development in the land development in which the low-cost housing is located or to any other land development in the city.

(Ord. 2005-4)

Sec. 126-189. Appeals.

The payment of an impact fee imposed under this section may be contested as to the amount, collection or use of the impact fee to the municipal services committee, provided that the applicant files a written notice of appeal in the clerk-treasurer's office within thirty (30) days of payment of the impact fee. Such notice of appeal shall be entitled "Notice of Appeal of Impact Fee" and shall state the applicant's name, address, telephone number, address (if available) and legal description of the land development upon which the impact fee is imposed, and a statement of the nature of and reasons for the appeal. The city finance director shall schedule the appeal for consideration by the municipal services committee at a regular meeting as soon as reasonably practicable under the circumstances and shall notify the applicant of the time, date and place of such meeting in writing by regular mail, deposited in the mail no later than at least ten (10) days before the date of such meeting. Upon review of such appeal, the municipal services committee may adjust the amount, collection or use of the impact fee upon just and reasonable cause shown.

(Ord. 2005-4, Ord. 2014-02)

Sec. 126-190. Refund of Fees Paid.

Any funds not expended or encumbered by the reasonable period of time as outlined in section 126-186 shall be refunded to the current owner of the property for which the impact fee was paid.

(Ord. 2005-4)

Secs. 126-191. Lead and Galvanized Water Service Line Replacement.

(a) *Intent & Purpose.* The Common Council of the City of Evansville finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead and galvanized pipe water service lines in use in the City and, to that end, declares the purposes of this section to be as follows:

- (1) To ensure that the water quality at every tap of utility customers meets the water quality standards specified under the federal law.
- (2) To reduce the lead in City drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in City drinking water for the health of City residents.

- (3) To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead and galvanized water service pipes and the consequent buildup of mineral deposits inside lead and galvanized pipes.
- (4) To meet the Wisconsin Department of Natural Resource (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80 –141.90 and Wis. Admin. Code §§ NR 809.541 – 809.55).

(b) *Water System Reconstruction*

(1) Inspection Required

The Municipal Service Director or their designee shall provide for the inspection of all private connections to public water mains scheduled for replacement as part of any public construction project. Property owners shall be given the option to allow the City's designated inspector to conduct the inspection at no cost to the owner, or to pay to have the owner's own licensed plumber conduct the inspection and provide a certification to the City stating whether the service lateral does or does not contain lead or galvanized pipe.

- (a) If the private water lateral does not contain lead or galvanized pipe, the City shall reconnect to the water system.
- (b) If the private water lateral is found to contain lead or galvanized pipe, the Municipal Service Director or their designee shall notify the owner in writing of that fact, and of the owner's options for replacing the water lateral pursuant to this Section.

~~(c) Any existing water service lateral found to contain lead or galvanized pipe and not replaced pursuant to this Section shall be deemed an unlawful water service lateral.~~

(2) Owner to Replace Lead and Galvanized Service

The owner shall replace any lead or galvanized water service lateral with suitable material from the water curb stop valve to the City water meter serving the building. The owner may ~~elect to~~ choose one of the following options:

- (a) Contract with a licensed plumber to replace the lead or galvanized water service lateral and provide written certification to the City that the lead or galvanized water service lateral has been replaced. The certification shall include the route, depth, and materials of the new water service lateral. The lead or galvanized service lateral shall be replaced, and certification shall be given within such time as may be established by the Municipal Service Director.
- (b) If available, request that the City arrange for its contractor to replace the lead or galvanized water service lateral. If the owner elects to have the City's

contractor replace the lateral, the City will direct the contractor to do the work. The owner will be required to execute an agreement with the City. The agreement must include the owner's request and authorization to do the work, including authorizing entry onto the owner's property for the purpose of doing the work. The agreement shall contain such additional terms as the Municipal Service Director deems necessary or appropriate.

(c) Fill out an affidavit stating that the property owner has been notified of the existing private lateral material and is choosing to not replace the private lateral. The property owner is required to record the affidavit with the Rock County Register of Deeds.

(c) *Authority to Discontinue Service.* As a non-exclusive alternative to other methods allowed for obtaining compliance with the requirements of this Code regarding replacement of lead or galvanized ~~illegal~~ private water laterals, and when required by outside funding sources (DNR, EPA, etc.) to receive said funding, the City may, no sooner than 30 days after providing written notice to the Owner, discontinue water service to any property served by a lead or galvanized private water lateral.

(d) *Financial Assistance.* The City, at its sole discretion, may provide financial assistance to the owner of the property to which water utility service is provided for the purpose of assisting the owner in replacing customer-side water service lines containing lead or galvanized pipe. The financial assistance will be considered only if all the following conditions are met:

- (1) The property owner agrees to have the replacement work done by a City approved plumbing contractor in compliance with the ordinance.
- (2) The Municipal Service Director or their designee approves the quote before construction commences.
- (3) The property owner's customer-side water service is attached to a city-side service line that is not lead or galvanized pipe, or a city-side lead or galvanized pipe that is scheduled for replacement by the City and for which the property owner has been notified.
- (4) Upon completion of the customer-side service replacement, the property owner provides the City with a copy of the invoice from the plumbing contractor. Once there is proof of completion satisfactory to the property owner and City, City shall directly pay the plumbing contractor the amount of money approved by City for the replacement and provide documentation of payment to the property owner.
- (5) The amount of financial assistance will be the same for each owner in a customer class, be it a fixed amount or a percentage of the replacement cost.
- (6) The financial assistance program has been approved by the Public Service Commission of Wisconsin.

(Ord. 2022-10)

Secs. 126-192--126-200. Reserved.

DIVISION 2. PRIVATE WELLS

Sec. 126-201. Purpose of division.