

NOTICE

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

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

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the Minutes of the January 7th, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the January 2026 City Bills in the amount of \$2,837,674.18
8. New Business
 - A. Fee Schedule Distribution
 - B. Meeting Topics Summary
 - C. Municipal Services Department Water & Light Inventory Update
 - D. Motion to Recommend Code Enforcement Contract with Municipal Code Enforcement LLC
9. Old Business
 - A. PSC Debt Approval Update
 - B. Discussion Regarding Water Revenue Anticipation Note
10. City Administrator/Finance Director Report
 - A. Treasurer Job Search Update
 - B. Discussion on Creekside Place Contract
 - C. Employee Review Update
11. Next Meeting Dates:
 - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: January 7, February 4, March 4, April 8, May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2
12. Adjourn

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, January 7th, 2026, 3:00 p.m.

MINUTES

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

2. **Roll Call:**

Aldersperson Abbey Barnes	P	Jason Sergeant, City Administrator
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Bill Lathrop	P	Leah Hurtley, City Clerk
		Dianne Duggan, Mayor
		Others Present: Jeff Stevens, Julie Paton

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

4. **Motion to Waive the reading of the Minutes of the December 3rd, 2025 Regular Meeting and Approve them as printed by Corridon, seconded by Lathrop. Motion passed 3-0.**

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

6. **Citizen Appearances:** None.

7. **Motion to Accept the December 2025 City Bills in the amount of \$1,305,408.18 by Corridon, seconded by Lathrop. Motion passed by Roll Call 3-0.**

Items of discussion included insurance, office supplies, Aquatic Center utilities, ARPA funds, and fence repairs.

8. **New Business**

A. **Motion to Recommend to Common Council the MSA Professional Services, Inc (MSA) City of Evansville CDBG Discontinued Housing Program Agreement by Lathrop, seconded by Corridon. Motion passed 3-0.**

Sergeant gave information on the history of the CBDG program along with the funding aspect. There was additional discussion about the ongoing bookkeeping for the program.

B. **2026 Meeting Calendar Discussion:** Discussion about setting deadlines for: status for reporting on reviews being completed, long-term CIP and Ehler's report by April/May, Audit completion around June, dept information with pay philosophy and wage scales by August with potentially adding bonus/incentives, budget preliminary in October and finalized in November. There was additional discussion about setting fee schedules.

C. **Employee Reviews:** Sergeant explained that not all the employee reviews have been completed and estimates the ¾ of employees are done and plans to get them caught up. Sergeant made note that an employee review was not completed for him in two years and his contract says it must be completed by July. Lathrop asked if Mayor Duggan would complete it. Sergeant and the Mayor plan to work on getting it done.

Corridon asked if Kriebs had any applicants for the Water & Light Foreperson. Kriebs said the job posting is still open and has received one outside applicant and one internal candidate is thinking about applying.

- D. Treasurer Job Search Update:** Sergeant shared the job was posted this week and will remain open for 3 weeks. Sergeant said the job is posted on the GFOA, the League of Wisconsin Municipalities, the city's website, Janesville Gazette, and WMCA. There was additional discussion about places to make sure the position had been posted. Lathrop strongly recommended LinkedIn, accounting firms, and surrounding municipalities.
- E. Update on PSC Debt Approval:** Sergeant shared Ehler's submitted documentation for the rate case on December 30th, expecting an answer in the next week.
- F. Bonuses – Incentive Compensation:** Discussion about additional compensation for lower costs, improved performance, and hitting targets. Sergeant explained that the Pay Philosophy is structured with a cost-of-living (COLA) as well as a step increase that is performance based. Sergeant acknowledged that the current Pay Philosophy with COLA and a step increase will not be sustainable due to where our budget is going.
- G. 2026 City Goals and Expectations:** Lathrop shared concerns where the City could improve upon including communications such as email, website, newsletter. Other items may include month end cash balances, and deviations to enterprise accounts. There was discussion about holding a Committee of the Whole meeting. Sergeant and Mayor Duggan will work on scheduling a date in February.

9. Old Business

- A. Discussion on Creekside Place Contract:** Sergeant had a discussion with Creekside to let them know that there will be discussions this year about how to move forward. Discussion included concerns about how Creekside was using the funds that include transportation which is no longer provided. Barnes asked if they could be at a meeting to help open discussion about needs and opportunities for moving forward. Sergeant will invite Creekside representatives to the February meeting to discuss a new agreement going forward.
- B. Discussion on Fees for Outlet Usage Procedure:** None

- 10. City Administrator/Finance Director Report:** Sergeant reported that staff was light at the end of the year due to absences and Bolden had filled in to be Acting Administrator. The sign up for notices is working on the website again and the submissions will be used to start sending newsletters again.

11. Next Meeting Dates:

- A. 2026 Meetings,** held the Wednesday before Council at 3:00 p.m.: January 7, February 4, March 4, April 1, May 6, June 3, July 8, August 5, September 2, October 7, November 4, December 2

- 12. Adjourn:** Barnes adjourned the meeting at 4:28 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	DIVISION OF ENERGY	REFUND OVERPAYMENT KIM CARPENTER	2026 REFUN	01/15/2026	81.00	56494	.00	0	
Total 0101000130:							81.00		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	44240	01/29/2026	11,000.00	56585	.00	0	
Total 1001650000:							11,000.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2025 SETTLER'S GROVE SUPPORT	29065	01/15/2026	1,472.69	56522	.00	0	
Total 1002127500:							1,472.69		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 01/09/2026	PR0109261	01/15/2026	13,250.19	2374	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/26/2025	PR1226251	01/05/2026	13,070.65	2371	.00	0	
Total 1002131100:							26,320.84		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 01/09/2026	PR0109261	01/15/2026	5,826.80	2375	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/26/2025	PR1226251	01/05/2026	5,848.50	2372	.00	0	
Total 1002131200:							11,675.30		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR1226251	01/29/2026	468.44	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/12/2025	PR1212251	01/29/2026	6,279.26	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/12/2025	PR1212251	01/29/2026	28,003.92	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/12/2025	PR1212251	01/29/2026	1,478.91	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/12/2025	PR1212251	01/29/2026	3,460.88	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/26/2025	PR1226251	01/29/2026	6,279.26	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/26/2025	PR1226251	01/29/2026	1,458.94	2013303	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	12/26/2025	PR1226251	01/29/2026	31,369.47	2013303	.00	0	
				HEALTH INS DED/EXP RETIREE	PR1226251	01/29/2026	3,575.64	2013303	.00	0	
				HEALTH CARE PAYMENTS Pay Period: 12/26/2025							
Total 1002132110:							82,374.72		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/26/2025	PR1226251	01/29/2026	4,185.06	56587	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/28/2025	PR1128251	01/02/2026	4,315.93	56382	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1128251	01/02/2026	164.30-	56382	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1226251	01/29/2026	246.79	56587	.00	0	
Total 1002132120:							8,583.48		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 12/26/2025	PR1226251	01/29/2026	258.72	56587	.00	0	
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 11/28/2025	PR1128251	01/02/2026	275.28	56382	.00	0	
Total 1002132121:							534.00		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/12/2025	PR1212250	01/29/2026	8,230.81	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/12/2025	PR1212250	01/29/2026	8,230.81	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/12/2025	PR1212250	01/29/2026	3,491.87	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/12/2025	PR1212250	01/29/2026	7,541.40	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/28/2025	PR1128250	01/29/2026	7,463.82	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/28/2025	PR1128250	01/29/2026	7,463.82	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/28/2025	PR1128250	01/29/2026	3,215.86	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/28/2025	PR1128250	01/29/2026	6,945.32	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/28/2025	PR1128250	01/29/2026	74.24	2013305	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/28/2025	PR1128250	01/29/2026	74.24	2013305	.00	0	
Total 1002132130:							52,732.19		.00		
100-2133100	FICA DEDUCTIONS	2442	INTERNAL REVENUE SER	4TH QUARTER 941 REPORT DEPOSIT DIFFERENCE	4TH QUART	01/08/2026	.20	56479	.00	0	

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100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/09/2026	PR0109261	01/15/2026	8,742.80	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/09/2026	PR0109261	01/15/2026	7,376.59	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	1,725.14	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	1,725.14	2374	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/26/2025	PR1226251	01/05/2026	9,742.14	2371	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/26/2025	PR1226251	01/05/2026	8,424.08	2371	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	1,970.16	2371	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	1,970.16	2371	.00	0	
Total 1002133100:							41,676.41		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/26/2025	PR1226253	01/08/2026	1,008.70	56460	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/26/2025	PR1226253	01/08/2026	543.74	56460	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1226253	01/08/2026	89.14-	56460	.00	0	
Total 1002134300:							1,463.30		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 12/26/2025	PR1226251	01/02/2026	423.00	56419	.00	0	
Total 1002136100:							423.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/26/2025	PR1226252	01/02/2026	291.13	2370	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 01/09/2026	PR0109262	01/15/2026	291.13	2376	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 01/23/2026	PR0123262	01/29/2026	291.13	2381	.00	0	
Total 1002137000:							873.39		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 01/09/2026	PR0109260	01/15/2026	500.00	2378	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 01/09/2026	PR0109261	01/15/2026	1,173.49	2377	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/26/2025	PR1226251	01/02/2026	1,167.24	2369	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 01/23/2026	PR0123261	01/29/2026	1,175.57	2380	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period:							

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
				01/09/2026	PR0109261	01/22/2026	250.00	56555	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/26/2025	PR1226251	01/02/2026	250.00	56403	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 01/23/2026	PR0123261	01/29/2026	250.00	56596	.00	0	
Total 1002138000:							4,766.30		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/26/2025	PR1226251	01/29/2026	12.42	2013301	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 01/09/2026	PR0109261	01/29/2026	12.42	2013301	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/26/2025	PR1226251	01/29/2026	28.28	2013301	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 01/09/2026	PR0109261	01/29/2026	28.27	2013301	.00	0	
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-DEC	2025-12	01/08/2026	1,567.55	56463	.00	0	
Total 10045110520:							1,567.55		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15425468	01/02/2026	15.34	56392	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15437133	01/02/2026	36.47	56392	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15459926	01/15/2026	6.62	56496	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15470953	01/22/2026	37.46	56545	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	01/29/2026	10.33	2013302	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2367290101	01/15/2026	82.19	56486	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0126	01/15/2026	33.74	56489	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0126	01/15/2026	180.90	56489	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2025-12	01/08/2026	6.53	56453	.00	0	
Total 10051010300:							409.58		.00		
100-51020-300	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	MAYOR CHRISTMAS EMPLOYEE PARTY	180567	01/08/2026	890.00	56430	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15425468	01/02/2026	1.02	56392	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15437133	01/02/2026	2.43	56392	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15459926	01/15/2026	.44	56496	.00	0	

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100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15470953	01/22/2026	2.50	56545	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2367290101	01/15/2026	13.70	56486	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0126	01/15/2026	5.63	56489	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2025-12	01/08/2026	.04	56453	.00	0	
Total 10051020300:							947.63		.00		
100-51030-251	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPPS TRACS COURTS-ANNUAL SUPPORT	6079	01/15/2026	5,795.00	56521	.00	0	
Total 10051030251:							5,795.00		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2025-12 CO	01/08/2026	254.12	56458	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2025-12 CO	01/08/2026	261.00	56458	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	JOHN MARION LATTIMOR	REFUND - CIRCUIT COURT FOUND NOT GUILTY	2026 REFUN	01/22/2026	144.50	56551	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ROSE FRASER	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	50.00	56459	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ALEXANDER REYES	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	396.01	56421	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	HENRY BROUNTIE	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	185.65	56442	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	JOSUE FUENTES AGUIRR	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	200.50	56443	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	KATRINA MALDONADO	REFUND - OVERPAYMENT	2025 REFUN	01/08/2026	309.04	56445	.00	0	
Total 10051030281:							1,800.82		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15425468	01/02/2026	.96	56392	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15437133	01/02/2026	2.29	56392	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15459926	01/15/2026	.42	56496	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15470953	01/22/2026	2.35	56545	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	01/29/2026	15.99	2013302	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2367290101	01/15/2026	13.70	56486	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0126	01/15/2026	5.62	56489	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2026-01	01/15/2026	150.00	56525	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1074	THOMAS ALISANKUS	REIMB MILEAGE-JUDICIAL SEMINAR	2025-09	01/15/2026	49.00	56519	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1074	THOMAS ALISANKUS	REIMB MEALS/LODGING-JUDICIAL SEMINAR	2025-09	01/15/2026	332.16	56519	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.32	56482	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2025-12	01/08/2026	8.10	56453	.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 10051030300:							639.78		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	64594	01/15/2026	275.00	56490	.00	0	
Total 10051040210:							275.00		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	64593	01/15/2026	252.50	56490	.00	0	
Total 10051040215:							252.50		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	183062	01/02/2026	53.26	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	183062	01/02/2026	1,800.00	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	183566	01/02/2026	53.26	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-DEC	183566	01/02/2026	1,800.00	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	184066	01/02/2026	53.26	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	184066	01/02/2026	1,808.37	56373	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - FEB	184559	01/29/2026	53.26	56577	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES-FEB	184559	01/29/2026	1,808.33	56577	.00	0	
Total 10051100210:							7,429.74		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15425468	01/02/2026	2.97	56392	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15437133	01/02/2026	7.07	56392	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15459926	01/15/2026	1.28	56496	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15470953	01/22/2026	7.26	56545	.00	0	
Total 10051100310:							18.58		.00		
100-51110-180	RECOGNITION PROGRAM	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-CITY HALL	3533	01/02/2026	86.00	56410	.00	0	
100-51110-180	RECOGNITION PROGRAM	9017	US BANK	LANDS END BUS OUTFITTERS	6887-241382	01/29/2026	58.00	2013302	.00	0	
Total 10051110180:							144.00		.00		
100-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	WMCA ANNUAL RENEWAL	6887-241215	01/29/2026	65.00	2013302	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	2938	JOHNSON BLOCK & COMP	TAX LEVY, BUDGET IMPORT, DEBT ACCOUNTING & ANALYSIS OF ACCOUNTS TO PAY	532147	01/15/2026	8,100.00	56502	.00	0	

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Total 10051110210:							8,165.00		.00		
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP	44152	01/08/2026	1,798.00	56428	.00	0	
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	24" LED MONITOR	44152	01/08/2026	278.00	56428	.00	0	
Total 10051110252:							2,076.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	398298	01/08/2026	48.75	56423	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	LEGAL NOTICE - KWIK TRIP	400854	01/22/2026	22.26	56528	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BUDGET SUMMARY & NOTICE HEARING	393741-1	01/15/2026	124.41	56481	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE KWIK TRIP	481549	01/29/2026	17.32	56600	.00	0	
Total 10051110290:							212.74		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	BP	6887-241225	01/29/2026	23.00	2013302	.00	0	
Total 10051110300:							23.00		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15425468	01/02/2026	22.75	56392	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15437133	01/02/2026	54.08	56392	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15459926	01/15/2026	9.82	56496	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15470953	01/22/2026	55.55	56545	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	753191-0	01/02/2026	18.00	56407	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	01/29/2026	9.65	2013302	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	ELMERS GLUE STICKS, KLEENEX, CASH REGISTER ROLLS	7008157424	01/08/2026	56.83	56464	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	STAPLES PASETL COLOR PAPER	7008157424	01/08/2026	16.80	56464	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	HEAVY DUTY STAPLES, SHARPIE MARKERS, TRASH BAGS, ENVELOPES, HAND SOAP, PRINTER RIBBON, TOILET PAPER	7008524462	01/29/2026	268.41	56602	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	229550	01/08/2026	1,842.26	56469	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-12	01/08/2026	69.11	56453	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2025-12	01/08/2026	59.01	56453	.00	0	
Total 10051110310:							2,482.27		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT - EHLERS CONFERENCE	6887-243254	01/29/2026	120.00	2013302	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT - EHLERS CONFERENCE	6887-243254	01/29/2026	120.00	2013302	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	923129	INTERNATIONAL ECONOM	MEMBERSHIP RENEWAL MEMBER ID 314929	3149292025	01/02/2026	385.00	56396	.00	0	

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Total 10051110330:							625.00		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	01/29/2026	30.95	56603	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	01/02/2026	30.95	56414	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	01/29/2026	7.75	2013302	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2367290101	01/15/2026	61.64	56486	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2367290101	01/15/2026	.01-	56486	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0126	01/15/2026	135.68	56489	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0126	01/15/2026	25.30	56489	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	92.46	56415	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	92.46	56572	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	40862396	01/08/2026	233.74	56440	.00	0	
Total 10051110361:							710.92		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	SP CUSTOMPINS.COM	6887-244921	01/29/2026	329.00	2013302	.00	0	
Total 10051110370:							329.00		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140724890	01/02/2026	43.67	56417	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140729141	01/02/2026	43.67	56417	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140733285	01/02/2026	43.67	56417	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140737633	01/15/2026	43.67	56524	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140741806	01/15/2026	43.67	56524	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140746030	01/29/2026	43.67	56606	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140750212	01/29/2026	52.47	56606	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	CLOSET KEY REPLACEMENT	2121017	01/15/2026	3.50	56503	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	MF 4-LVL RACK 77WX72HX24D	83664	01/08/2026	559.98	56447	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	CITY HALL FURNITURE	754252	01/15/2026	5,810.00	56507	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	4607360821	01/29/2026	661.82	56601	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-01	01/15/2026	908.81	2373	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1225	01/08/2026	920.81	56474	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	893291	01/15/2026	53.00	56511	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	16" X 25" X 1" GLASS AIR FILTER	SF16523	01/08/2026	6.26	56454	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	16" X 25" X 1" PLEATED AIR FILTER	SF16531	01/15/2026	105.84	56512	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.32	56482	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1250	ATIS ELEVATOR INSPECTI	RE-INSPECTION HYDRAULIC ELEVATOR	IN456324	01/15/2026	128.63	56483	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - FEBRUARY	41605-613	01/29/2026	990.00	56588	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - JANUARY	41160-613	01/02/2026	990.00	56385	.00	0	
Total 10051120355:							11,480.46		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	235	01/22/2026	325.07	56548	.00	0	
Total 10051140285:							325.07		.00		
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/29/2026	7.00	2013302	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	01/08/2026	110.00	56466	.00	0	
Total 10052200210:							145.00		.00		
100-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP	44059	01/08/2026	899.00	56428	.00	0	
Total 10052200251:							899.00		.00		
100-52200-252	POLICE- IT EQUIP	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411226330	01/22/2026	3,510.00	56557	.00	0	
Total 10052200252:							3,510.00		.00		
100-52200-260	ACCREDITATION	9179	CUSTOM SERVICE INFOR	ANNUAL POLICY UPDATE SERVICE PROVIDED	2026-01	01/22/2026	550.00	56536	.00	0	
100-52200-260	ACCREDITATION	1970	DEER CREEK TECHNOLO	EQUIP-DOCUMENT MANAGEMENT SOFTWARE 13 USERS	2026-1016	01/22/2026	300.00	56538	.00	0	
Total 10052200260:							850.00		.00		
100-52200-290	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR229417	01/22/2026	490.32	56565	.00	0	

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Total 10052200290:							490.32		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15425468	01/02/2026	21.01	56392	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15437133	01/02/2026	49.94	56392	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15459926	01/15/2026	9.06	56496	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15470953	01/22/2026	51.30	56545	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	1741-241374	01/29/2026	7.50	2013302	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2025-12	01/08/2026	26.87	56453	.00	0	
Total 10052200310:							165.68		.00		
100-52200-330	POLICE PROFESSIONAL DEV	5603	WI PROFESSIONAL POLIC	SORD RETAINER ANNUAL	7147	01/08/2026	313.80	56477	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	5603	WI PROFESSIONAL POLIC	SORD RETAINER ANNUAL	7358	01/08/2026	313.80	56477	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000888	01/08/2026	125.00	56441	.00	0	
Total 10052200330:							752.60		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	BADGE & WALLET	9978-241164	01/29/2026	119.35	2013302	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	FULLIDENITY.COM	9978-244921	01/29/2026	139.00	2013302	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	FNTCASE FOR SAMSUNG GALAXY A16-5G CASE	9978-246921	01/29/2026	30.47	2013302	.00	0	
Total 10052200340:							288.82		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1225	01/22/2026	1,103.66	56534	.00	0	
Total 10052200343:							1,103.66		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K367868	01/08/2026	2.16	56436	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	KAYSER FORD - BODY & TRIM REPAIRS	1741-240376	01/29/2026	550.28	2013302	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	1949	DAVIS CITGO SERVICE IN	TOWING SERVICE	308293	01/22/2026	330.00	56537	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-12	01/08/2026	7.20	56452	.00	0	
Total 10052200350:							889.64		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140724889	01/02/2026	34.31	56417	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140729140	01/08/2026	34.31	56473	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140733284	01/08/2026	34.31	56473	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140737632	01/22/2026	34.31	56574	.00	0	

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100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140741805	01/22/2026	34.31	56574	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140746029	01/29/2026	34.31	56606	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140750211	01/29/2026	34.31	56606	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000430002	01/08/2026	400.00	56429	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000448583	01/08/2026	625.00	56429	.00	0	
Total 10052200355:							1,265.17		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-01	01/15/2026	676.79	2373	.00	0	
100-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1225	01/08/2026	474.24	56474	.00	0	
100-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0773739035	01/08/2026	476.44	56467	.00	0	
Total 10052200360:							1,627.47		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	01/29/2026	16.35	2013302	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2367290101	01/15/2026	130.14	56486	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0126	01/15/2026	149.00	56489	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0126	01/15/2026	286.43	56489	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0780203444	01/22/2026	403.49	56572	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	40862396	01/08/2026	273.76	56440	.00	0	
Total 10052200361:							1,259.17		.00		
100-52200-390	POLICE MISCELLANIOUS	9017	US BANK	WANSTAY CUSTOM PERSONALIZED LANYARDS	9978-246921	01/29/2026	140.48	2013302	.00	0	
Total 10052200390:							140.48		.00		
100-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	PIGGLY WIGGLY	9978-244273	01/29/2026	37.80	2013302	.00	0	
Total 10052200392:							37.80		.00		
100-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 35% OF \$315,643.23	EVL-26A	01/15/2026	110,475.13	56495	.00	0	
Total 10052210210:							110,475.13		.00		

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100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15425468	01/02/2026	.10	56392	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15437133	01/02/2026	.25	56392	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15459926	01/15/2026	.05	56496	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15470953	01/22/2026	.26	56545	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2025-12	01/08/2026	6.28	56453	.00	0	
Total 10052240300:							6.94		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	01/29/2026	.87	2013302	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2367290101	01/15/2026	6.85	56486	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0126	01/15/2026	2.81	56489	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0126	01/15/2026	15.08	56489	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	54.22	56415	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	54.22	56572	.00	0	
Total 10052240361:							134.05		.00		
100-53300-130	PW SAFETY AND PPE	9017	US BANK	GUARDIAN ANGEL ELITE SERIES SAFETY LIGHT	3774-246921	01/29/2026	364.56	2013302	.00	0	
100-53300-130	PW SAFETY AND PPE	9017	US BANK	GUARDIAN ANGEL FLASHLIGHT HARD HAT MOUNT ACCESSORY	3774-246921	01/29/2026	38.97	2013302	.00	0	
Total 10053300130:							403.53		.00		
100-53300-131	PW CLOTHING ALLOWANCE	9017	US BANK	CARHARTT LOOSE FIT MIDWEIGH T LOGO SLEEVE GRAPHIC SWEATSHIRT	3774-246921	01/29/2026	119.98	2013302	.00	0	
100-53300-131	PW CLOTHING ALLOWANCE	9017	US BANK	CARHARTT LOOSE FIT MIDWEIGHT T LOGO SLEEVE GRAPHIC SWEATSHIRT	3774-246921	01/29/2026	253.61	2013302	.00	0	
100-53300-131	PW CLOTHING ALLOWANCE	9017	US BANK	CARHARTT LOOSE FIT MIDWEIGHT T LOGO SLEEVE GRAPHIC SWEATSHIRT	3774-246921	01/29/2026	119.98	2013302	.00	0	
Total 10053300131:							493.57		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	TYPE 1 BARRICADE-HI	935355	01/29/2026	666.00	56586	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	5160	BEATRIZ HERNANDEZ	REPLACE MAILBOX	2025 MAILB	01/02/2026	93.61	56375	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000425	01/22/2026	5,082.06	56575	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2025-12	01/08/2026	208.72	56456	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	29062	01/15/2026	215.00	56522	.00	0	
Total 10053300300:							6,265.39		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15425468	01/02/2026	.33	56392	.00	0	

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100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15437133	01/02/2026	.77	56392	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15459926	01/15/2026	.14	56496	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15470953	01/22/2026	.79	56545	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	CLEAR HEAVY DUTY 45 GALLON TRASH BAG CAN LINERS	3774-246921	01/29/2026	78.95	2013302	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	40W IPHONE 16 15 CHARGER BLOCK, 2 PACK USBC CHARGER FAST CHARGING CUBE	3774-246921	01/29/2026	56.75	2013302	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY CARTRIDGE	3774-246921	01/29/2026	92.29	2013302	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2025-12	01/08/2026	1.21	56453	.00	0	
Total 10053300310:							231.23		.00		
100-53300-330	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	2,383.80	56506	.00	0	
Total 10053300330:							2,383.80		.00		
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GUARDIAN ANGEL ELITE SERIES SAFETY LIGHT BEACON DEVICE	3774-246921	01/29/2026	109.99	2013302	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GURADIAN ANGEL FLASHLIGHT HARD HAT MOUNT ACCESSORY MEGNETIC MOUNT	3774-246921	01/29/2026	12.99	2013302	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GUARDIAN ANGEL JAW CLIP MOUNT ACCESSORY	3774-246921	01/29/2026	35.98	2013302	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	GUARDIAN ANGEL JAW CLIP MOUNT ACCESSORY	3774-246921	01/29/2026	35.98	2013302	.00	0	
Total 10053300340:							194.94		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	1,694.16	56476	.00	0	
Total 10053300343:							1,694.16		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPRNG SNP ZNC 2.75" 160#	K136654	01/08/2026	25.90	56435	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FLUSH MOUNT OUTLET 30A	K36578	01/08/2026	11.99	56435	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPRNG SNP ZNC 0.75" 350#	K36709	01/08/2026	3.59	56435	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	FILTER KING 16X20X1 AIR FILTER	3774-246921	01/29/2026	63.84	2013302	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	OLYMPIA TOOLS HEAVY DUTY UTILITY WORK CARD	3774-246921	01/29/2026	179.99	2013302	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	SUNCO 10 PACK UFO LED HIGH BAY LIGHT	3774-246921	01/29/2026	366.29	2013302	.00	0	
Total 10053300355:							651.60		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-01	01/15/2026	705.58	2373	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1225	01/02/2026	1,882.53	56418	.00	0	

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100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1225	01/02/2026	328.71	56418	.00	0	
Total 10053300360:							2,916.82		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	01/29/2026	2.58	2013302	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2367290101	01/15/2026	20.55	56486	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030112	01/02/2026	129.99	56379	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0126	01/15/2026	8.43	56489	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0126	01/15/2026	45.23	56489	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0779945631	01/29/2026	76.49	56605	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	40862396	01/08/2026	47.46	56440	.00	0	
Total 10053300361:							330.73		.00		
100-53310-290	RECYCLING & REFUSE COLL	4320	ROCK COUNTY TREASUR	REFUSE COLL - 6-27-103.A	PARCEL 6-2	01/22/2026	190.48	56566	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	4320	ROCK COUNTY TREASUR	REFUSE COLL - 6-27-103.B	PARCEL 6-2	01/22/2026	380.96	56566	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESIDENTIAL FUEL SURCHARGE	U100002857	01/02/2026	582.92	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002857	01/02/2026	3,475.29	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100002857	01/02/2026	3,620.68	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI TRASH 1YD	U100002857	01/02/2026	7,273.50	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI TRASH 1YD	U100002857	01/02/2026	7,293.00	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100002857	01/02/2026	3,400.25	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 10YD	U100002857	01/02/2026	83.00	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	C & D MR-1343948	U100002857	01/02/2026	152.19	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	4 YARD FRONT LOAD TRASH SERVICE	U100002857	01/02/2026	83.33-	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002857	01/02/2026	64.52	56391	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	FUEL SURCHAGER	U100002936	01/29/2026	314.02	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100002936	01/29/2026	3,475.29	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STARDARD SERVICE	U100002936	01/29/2026	3,620.68	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002936	01/29/2026	7,273.50	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100002936	01/29/2026	7,293.00	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100002936	01/29/2026	3,400.25	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	15 OLD HIGHWAY 92 WASTE TEMP 10YD	U100002936	01/29/2026	207.83	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	ANTES DR COMM FL WASTE PERM 4YD	U100002936	01/29/2026	80.00	56590	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	170 CHURCH ST WASTE TEMP 30YD	U100002936	01/29/2026	361.40	56590	.00	0	
Total 10053310290:							52,459.43		.00		
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	COARSE CRMP WIRE BRUSH1"	K36557	01/08/2026	6.59	56435	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	COARSE CRIMP WHEEL 4"	K36557	01/08/2026	8.59	56435	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	DW WIRE BRUSH KNOTTED 1"	K36557	01/08/2026	13.99	56435	.00	0	

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100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	CYLINDER END YOKE, UNDERBODY HOIST	INV-2026-001	01/15/2026	92.07	56485	.93	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SCREW, SOCKET HEAD 3/8" X 1-1/2" NC	INV-2026-001	01/15/2026	.55	56485	.01	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP, REPAIR	INV-2026-001	01/15/2026	148.50	56485	1.50	0	
100-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	FIXING PLOW TRUCK	IN/2026/0022	01/29/2026	3,853.21	56581	38.92	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	SCHUMACHER ELECTRIC 3A CAR BATTERY CHARGER & MAINTAINER	3774-246921	01/29/2026	53.99	2013302	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	DEF FLUID	2026-01	01/29/2026	173.80	56579	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA 10W30 QT	414729	01/02/2026	51.48	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	WASHER DE	414729	01/02/2026	28.02	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	READY TO USE ANTI FREEZE	414729	01/02/2026	86.94	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	414729	01/02/2026	38.16	56405	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NIGHTVISION LED LIGHT BULB	415443	01/29/2026	96.99	56597	.00	0	
100-53420-300	PW FLEET MAINTENANCE	4830	SYMDON CHEVROLET INC	REPLACED PASSENGER FRONT, DRIVER REAT TPMS	16783	01/02/2026	218.00	56411	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	REMOVE & REPLACE AIR COMPRESSOR COOLANT FEED LINE, FILL WITH NEW COLLANT	3465	01/08/2026	842.73	56472	.00	0	
100-53420-300	PW FLEET MAINTENANCE	923130	LIBERTY TOWING SERVIC	TOWING OF SNOW PLOW	2510163	01/02/2026	450.00	56400	.00	0	
Total 10053420300:							6,163.61		41.36		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-01	01/15/2026	6,849.29	2373	.00	0	
Total 10053470300:							6,849.29		.00		
100-54600-720	AWARE AGENCY	1238	AWARE AGENCY	MONTHLY RENT JANUARY TO JULY 2026	2026-01-05-0	01/08/2026	2,800.00	56424	.00	0	
Total 10054600720:							2,800.00		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40334	01/22/2026	375.00	56535	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40334	01/22/2026	1,925.84	56535	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STAIN DECK SOLID NEUT GL	K36378	01/08/2026	59.99	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FIN HX NT USS Z 3/8-16	K36474	01/08/2026	11.49	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SPLIT LOCKWASH Z 3/8	K36474	01/08/2026	9.29	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z 3/8X2 1/2	K36474	01/08/2026	29.99	56435	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MLW RECIP 9" 14T 5PK	K36507	01/08/2026	37.98	56435	.00	0	

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100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15425468	01/02/2026	.36	56392	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15437133	01/02/2026	.86	56392	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15459926	01/15/2026	.16	56496	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15470953	01/22/2026	.88	56545	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	01/29/2026	.86	2013302	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2367290101	01/15/2026	6.85	56486	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0126	01/15/2026	15.08	56489	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SHELTER RENTAL & PICNIC TABLES SALES USE TAX	2026-01 SAL	01/15/2026	3.65	2379	.00	0	
100-55720-300	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	PLATES	23709	01/08/2026	1,619.10	56422	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2025-12	01/08/2026	1.25	56453	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	STANDARD PORTABLE RESTROOM - 15 ANTES DR	UN00001576	01/02/2026	120.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	WINTERIZATION FEE - 15 ANTES DR	UN00001576	01/02/2026	19.10	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	FUEL/ENVIRONMENTAL FEE - 15 ANTES DR	UN00001576	01/02/2026	18.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	STANDARD PORTABLE RESTROOM - LARSEN ACRE PARK	UN00001576	01/02/2026	140.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	WINTERIZATION FEE - LARSEN ACRE PARK	UN00001576	01/02/2026	19.10	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	FUEL/ENVIRONMENTAL FEE - LARSON ACRE PARK	UN00001576	01/02/2026	21.00	56391	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	15 ANTES DR	UN00001585	01/29/2026	156.06	56590	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	LARSEN ACRE PARK	UN00001585	01/29/2026	179.06	56590	.00	0	
Total 10055720300:							2,470.11		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	49.32	56476	.00	0	
Total 10055720343:							49.32		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-01	01/15/2026	935.13	2373	.00	0	
Total 10055720360:							935.13		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0779945631	01/29/2026	35.49	56605	.00	0	
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-01	01/15/2026	295.97	2373	.00	0	
Total 10055720362:							295.97		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.12	01/08/2026	12.00	56427	.00	0	

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100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.12	01/08/2026	12.36	56427	.00	0	
Total 10055720720:							24.36		.00		
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15425468	01/02/2026	.29	56392	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15437133	01/02/2026	.69	56392	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15459926	01/15/2026	.13	56496	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15470953	01/22/2026	.71	56545	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-01	01/15/2026	1,426.88	2373	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-1225	01/08/2026	10.56	56474	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-1225	01/08/2026	27.20	56474	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	M365 POOL	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2367290101	01/15/2026	13.70	56486	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	01/15/2026	100.00	56486	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0126	01/15/2026	5.62	56489	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	27.32	56482	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2025-12	01/08/2026	2.43	56453	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	2922	01/02/2026	1,007.50	56399	.00	0	
Total 10055730300:							2,654.90		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-01	01/15/2026	34.46	2373	.00	0	
Total 10055740300:							34.46		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1225	01/08/2026	10.56	56474	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	M365 EYC	6123-246921	01/29/2026	.86	2013302	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2367290101	01/15/2026	6.85	56486	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0126	01/15/2026	15.08	56489	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0126	01/15/2026	2.81	56489	.00	0	
Total 10055750300:							36.16		.00		
100-55750-355	YOUTH CTR REPAIRS & MAIN	5160	CITY OF EVANSVILLE	Yth Center/Aware- W & L Bill	2026-01	01/15/2026	82.79	2373	.00	0	
Total 10055750355:							82.79		.00		
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15425468	01/02/2026	1.25	56392	.00	0	

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100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15437133	01/02/2026	2.98	56392	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15459926	01/15/2026	.54	56496	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15470953	01/22/2026	3.06	56545	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2025-12	01/08/2026	1.71	56453	.00	0	
Total 10055760300:							9.54		.00		
100-56820-210	PROFESSIONAL SERVICES	4320	ROCK COUNTY TREASUR	AQUIRED PROPERTY - DAVE OLSEN 6-20-234A	PARCEL 6-2	01/22/2026	17.79	56566	.00	0	
100-56820-210	PROFESSIONAL SERVICES	4320	ROCK COUNTY TREASUR	AQUIRED PROPERTY - ANDREWS FARM 6-27-982	PARCEL 6-2	01/22/2026	57.37	56566	.00	0	
100-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
100-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 10056820210:							1,568.16		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DEVL	IN15425468	01/02/2026	.43	56392	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DEVL	IN15437133	01/02/2026	1.02	56392	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DEVL	IN15459926	01/15/2026	.19	56496	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DEVL	IN15470953	01/22/2026	1.05	56545	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CANVA	0999-240113	01/29/2026	30.00	2013302	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2025-12	01/08/2026	.68	56453	.00	0	
Total 10056820300:							33.37		.00		
100-56820-305	MEMBERSHIP DUES	9017	US BANK	WEDA	0999-248019	01/29/2026	600.00	2013302	.00	0	
100-56820-305	MEMBERSHIP DUES	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	2026 MEMB	01/02/2026	526.80	56386	.00	0	
Total 10056820305:							1,126.80		.00		
100-56820-720	BLDG IMPROVEMENT GRANT	921656	FARNSWORTH ENTERPRI	BUILDING IMPROVEMENT GRANT	2025 GRANT	01/02/2026	2,000.00	56387	.00	0	
100-56820-720	BLDG IMPROVEMENT GRANT	923128	LEEDER PROPERTIES LLC	BUILDING IMPROVEMENT GRANT	2025 GRANT	01/02/2026	2,000.00	56398	.00	0	
Total 10056820720:							4,000.00		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2025-12	01/08/2026	.04	56453	.00	0	
Total 10056840210:							.04		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15425468	01/02/2026	8.53	56392	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15437133	01/02/2026	20.26	56392	.00	0	

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100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15459926	01/15/2026	3.68	56496	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15470953	01/22/2026	20.81	56545	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	CITY HALL FURNITURE	754252	01/15/2026	1,000.00	56507	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	01/29/2026	1.72	2013302	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ANNUAL CHAMBER MEETING	0999-246921	01/29/2026	13.25	2013302	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	MEETING WITH FIRE INSPECTOR ABOUT CODES	0999-246921	01/29/2026	26.69	2013302	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2367290101	01/15/2026	13.70	56486	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0126	01/15/2026	30.15	56489	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0126	01/15/2026	5.62	56489	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	79.05	56415	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	79.05	56572	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	40862396	01/08/2026	9.51	56440	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2025-12	01/08/2026	8.60	56453	.00	0	
Total 10056840300:							1,320.62		.00		
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EHLERS SEMINAR	0999-240007	01/29/2026	250.00	2013302	.00	0	
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	WEDA	0999-248019	01/29/2026	379.00	2013302	.00	0	
Total 10056840330:							629.00		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15425468	01/02/2026	3.64	56392	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15437133	01/02/2026	8.64	56392	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15459926	01/15/2026	1.57	56496	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15470953	01/22/2026	8.88	56545	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2025-12	01/08/2026	7.39	56453	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	923127	EMMA'S TABLE	HISTRORIC PRESERVATION MAY MTG	HP-1	01/02/2026	200.00	56384	.00	0	
Total 10056880300:							230.12		.00		
110-56820-300	TOURISM EXPENSE	923098	SIGN ART STUDIO	TONY WYSE MURAL INSTALL	12306	01/08/2026	2,948.88	56462	.00	0	
Total 11056820300:							2,948.88		.00		
120-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	FINAL INSPECTION	024354	01/02/2026	250.00	56404	.00	0	
120-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	CLEARANCE TESTING/GRANT	024354	01/02/2026	250.00	56404	.00	0	
120-56700-821	HOUSING CAPITAL IMPROVE	922828	NORTHSTAR ENVIRONME	ADDITIONAL ASBESTOS TESTING	250-1876	01/02/2026	719.75	56406	.00	0	
120-56700-821	HOUSING CAPITAL IMPROVE	923134	KILBOURN IMPROVEMEN	CDBG PROGRAM - 263 E. MAIN STREET	CDBG 1	01/29/2026	18,004.00	56593	.00	0	
Total 12056700821:							19,223.75		.00		

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200-52220-135	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	EMPOWER - 993200865	2026-01	01/22/2026	8,500.00	56543	.00	0	
Total 20052220135:							8,500.00		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	922252	ROCK COUNTY FIRE OFFI	ROCK COUNTY FIRE OFFICER ANNUAL DUES	26-05	01/08/2026	350.00	56457	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2026-01	01/22/2026	1,120.00	56543	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE EMS	AR229427	01/15/2026	245.16	56514	.00	0	
Total 20052220210:							1,715.16		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15425468	01/02/2026	.08	56392	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15437133	01/02/2026	.19	56392	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15459926	01/15/2026	.04	56496	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15470953	01/22/2026	.20	56545	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2025-12	01/08/2026	6.89	56453	.00	0	
Total 20052220310:							7.40		.00		
200-52220-330	EMS PROFESSIONAL DEVL	3006	MORGAN KATZENMEYER	NATIONAL REGISTRY LICENSE RENEWAL	2026-01	01/22/2026	26.00	56556	.00	0	
Total 20052220330:							26.00		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL OXYGEN	3264016	01/08/2026	247.62	56475	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CHILD TRANSPORT, FEMO NEO MATE, DESIGNED FOR INFANTS 2.3- 6.4KG RED	86034584	01/02/2026	943.98	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	FLEXIPORT ADUSLT LONG SIZE 11	86034584	01/02/2026	19.18	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	86034584	01/02/2026	81.48	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 6 FR, WHISTLE TIP & THUMB CONTROL PORT	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX CONTROL PORT 50EA/CS	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 10FR, WHISTLE TIP & THUMB CONTROL PORT 50EA/CS	86034584	01/02/2026	.33	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV FLUSH SYRING, NORMAL SALINE, 10ML FLUSH SYRINGE 30/BX 6BX/CS	86034584	01/02/2026	93.60	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 32FR, 8.0MM, LATEX FREE PVC 10EA/BX	86034584	01/02/2026	7.96	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 36FR, 9.0MM LATEX FREE PVC 10EA/BX	86034584	01/02/2026	7.96	56377	.00	0	

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200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD 20 GA X 1 IN SHIELDED, VIALON, INSTAFLASH 50EA/B	86034584	01/02/2026	112.50	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX FABRIC ADHESIVE BANDAGE, 3/4IN X 3IN, 100/BX 60BX/CS	86034584	01/02/2026	2.99	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	DYNAREX SENS LANCE LANCET, 21GA, 100/BX	86034584	01/02/2026	21.52	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HOT COMPRESS 5 IN X 9 IN 24/CS	86034584	01/02/2026	19.38	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 14FR, WHISTLE TIP & THUMB CONTROL PORT 50EA/CS	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 16FR, WHISTLE TIP & THUMB CONTROL PORT 50EA/CS	86034584	01/02/2026	.66	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETR, 18FR, WHISTLE TIP & THUMB CONROL PORT 50EA/CS	86034584	01/02/2026	.33	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 19FR LATEX FREE PVC 10EA/CS	86034584	01/02/2026	7.96	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY 20FR, 5.0MM, LATEX FREE PVC 10EA/CS	86034584	01/02/2026	7.96	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 28FR, 7.0MM LATEX FREE PVC 10EA/BX	86034584	01/02/2026	1.99	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PROBE COVERS FOR SURETEMP THERMOMETER 690, DISPOSABLE 250/BX 30BX/CS	86036504	01/02/2026	18.99	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ELECTRODE, WHITESENSOR, CENTER STUD, SOLID GEL 10/PK 60PK/BX	86036504	01/02/2026	95.40	56377	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CPAP SYSTEM, FLOW-SAFE II EZ, W/INTEGRAL NEB, LG ADULT MASK W/PORT	86051422	01/15/2026	125.98	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX CAPNOGRAPHY ADULT 7FT ETCO2 ORAL-NASAL CONNULA	86051422	01/15/2026	182.00	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTENSION SET, 8 IN, REMOVABLE SURE-LOK NEEDLE FREE CONNECT ROTATING MALE	86051422	01/15/2026	59.50	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SPLINT, SAM, ORANGE/BLUE, FLATFOLD 4.25 IN X 36 IN	86051422	01/15/2026	47.34	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX IV ADMIN ST 10DRP, 89IN, RIL CLMP, PP YSITE SRLK NDLE-FR YSITE	86053048	01/15/2026	104.50	56484	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	FLEXIPOINT VINYL ADULT ARM LONG 11	86056516	01/22/2026	29.37	56532	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	AEGIS NEONATE MEDICAL WRAP CHEST SIZE 32-37 INCHES	86067398	01/22/2026	347.98	56532	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	2630	GENERAL COMMUNICATI	MOTOROA MINITOR, TWO-TONE VOICE PAGER	249020	01/08/2026	6,160.00	56438	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	923024	LIFE-ASSIST	ZOLL STAT-PADZ II DEFIB ELECTRODES, ADULT	010626	01/22/2026	250.50	56553	.00	0	

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Total 20052220340:							9,000.94		.00		
200-52220-341	EMS MED EQUIP MAINT	921905	STRYKER SALES LLC	PROCARE SERVICE CONTRACT	9210955006	01/22/2026	2,425.02	56571	.00	0	
Total 20052220341:							2,425.02		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1225	01/15/2026	552.83	56491	.00	0	
Total 20052220343:							552.83		.00		
200-52220-350	EMS AMBULANCE MAINTENA	3940	POMP'S TIRE SERVICE IN	TIRE REMOUNT	0540213001	01/15/2026	278.53	56510	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	2630	GENERAL COMMUNICATI	GAMBER JOHNSON LIND POWER SUPPLY 120W 20V AUTOMIBILE POWER ADAPTER	39777	01/22/2026	377.00	56542	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	411716-2	01/08/2026	37.75	56450	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	MULTI POINT CEHICLE INSPECTION	717058	01/22/2026	650.08	56544	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	TRUCK MAKING A CREAKING NOISE WHEN TURNING	4823	01/22/2026	234.06	56569	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHECK ENGINE LIGHT ON	4814	01/22/2026	170.44	56569	.00	0	
Total 20052220350:							1,747.86		.00		
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	893289	01/22/2026	32.00	56562	.00	0	
Total 20052220355:							32.00		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	01/29/2026	1.72	2013302	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2367290101	01/15/2026	13.70	56486	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0126	01/15/2026	30.15	56489	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0126	01/15/2026	5.62	56489	.00	0	
200-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	VHF ANTENNA 146-162 MHZ	353035	01/02/2026	22.00	56390	.00	0	
200-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	KENWOOD SPEAKER MIC 2PF KEYS MULTI-PIN	353035	01/02/2026	115.00	56390	.00	0	
200-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	GCI RAPID RATE CHARGER FOR KNB- 31A/32N/33L/41NC/43L	353035	01/02/2026	84.99	56390	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0775215164	01/02/2026	36.01	56415	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0781415803	01/22/2026	36.01	56572	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822810	01/15/2026	54.64	56482	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	40862396	01/08/2026	33.90	56440	.00	0	
Total 20052220361:							433.74		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-01	01/15/2026	362.72	2373	.00	0	

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200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1225	01/02/2026	254.81	56418	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1225	01/02/2026	259.76	56418	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	01/15/2026	58.31	56487	.00	0	
Total 20052220362:							935.60		.00		
210-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES DECEMBER	508251487	01/08/2026	567.96	56448	.00	0	
210-55700-251	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC.	IT MAINTENANCE & REPAIR	INV-US-7958	01/08/2026	390.30	56433	.00	0	
Total 21055700251:							958.26		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	TRU RED COPY PAPER, HP PRMIUM LASER PAPER	7008157424	01/08/2026	143.45	56464	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	RUBBERMAID 2956 MEDIUM LOW TRASH CAN	7008157424	01/08/2026	15.77	56464	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	CASH REGISTER ROLLS, BATTERIES, KLEENEX, CLAMPS, PAPER CLIPS, REFILL BLADES	7008157424	01/08/2026	147.44	56464	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-LIB	2025-12 LIB	01/30/2026	152.96	56607	.00	0	
Total 21055700310:							459.62		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE	7744950	01/08/2026	40.44	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE 3" X 30 YARDS BOXED	7744950	01/08/2026	75.56	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE 2" X 30 YARDS BOXED	7744950	01/08/2026	52.76	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL SCOTCH 893 FILAMENT TAPE	7744950	01/08/2026	44.99	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CTN SUPERFOLD 10"H 21" JACKET LENGHT	7744950	01/08/2026	39.88	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO CIRCEXTENDER2X 4-MIL POLYPRO LAM	7744950	01/08/2026	19.64	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL DEMCO PREMIUM BOOK TAPE 4" X 15 YARDS BOXED	7744950	01/08/2026	50.96	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PKG CLEAR GLOSSY LABEL PROTECTOR SHEETS	7744950	01/08/2026	47.99	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	EA BAND DATER 10-YEAR 2026	7744950	01/08/2026	14.10	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX SUBJECT CLASSIFCATION LABEL 14 DAY LOAN	7744950	01/08/2026	17.68	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	EA NORBOND LIQUID PLATIC ADHESIVE 9 OZ BOTTLE	7744950	01/08/2026	16.78	56431	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX DEMCO CLASSIC GENRE LABELS YOUNG ADULT	7744950	01/08/2026	8.84	56431	.00	0	
Total 21055700311:							429.62		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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				CHARGES-LIBRARY	IN15440361	01/02/2026	81.48	56392	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15449615	01/08/2026	76.31	56439	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15475420	01/29/2026	109.72	56591	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	9017	US BANK	OFFICE SUPPLIES - GERM X, SCOTCH WALL-SAFE TAPE, PAPER TOWEL, TRASH BAGS, ZIP TIES	7375-246921	01/29/2026	108.49	2013302	.00	0	
Total 21055700312:							376.00		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	01/29/2026	82.25	2013302	.00	0	
Total 21055700313:							82.25		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	LIBRARY LEGISLATIVE DAY 2026 REGISTRATION FEE	24947	01/15/2026	50.00	56526	.00	0	
Total 21055700330:							50.00		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4254263112	01/08/2026	14.17	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4254263112	01/08/2026	23.52	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4254263112	01/08/2026	5.29	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4254263112	01/08/2026	9.82	56426	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4257126443	01/29/2026	14.17	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4257126443	01/29/2026	23.52	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4257126443	01/29/2026	5.29	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4257126443	01/29/2026	9.82	56584	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	SOFTSOAP LIQUID HAND SOAP, PAPER TOWELS, TOILET PAPER, TRASH BAGS, WIPES	7008157424	01/08/2026	317.71	56464	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2917	01/02/2026	90.00	56399	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	SLOW PANEL WAS PARTIALLY BROKEN OUT - FIXED	29160	01/02/2026	167.50	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	REPLACED FAULTY MOTION/SENSOR REWIRED HARNESS	29175	01/02/2026	86.25	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	BEA IXIO MOTION/SENSOR	29175	01/02/2026	500.00	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	TRIP CHARGE	29175	01/02/2026	110.00	56413	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	1122	01/08/2026	360.00	56451	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	1/1/26 TO 3/31/26 SCHEDULED BILLING	910033110	01/22/2026	1,335.00	56560	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000434061	01/08/2026	1,087.00	56429	.00	0	
Total 21055700355:							4,159.06		.00		

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210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335010	01/29/2026	45.28	56583	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335120	01/02/2026	45.28	56380	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822810	01/15/2026	54.64	56482	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	40862396	01/08/2026	73.74	56440	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	923131	STATE OF WISCONSIN DO	TEACH SERVICES	505-0000107	01/08/2026	600.00	56465	.00	0	
Total 21055700361:							818.94		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2026-01	01/15/2026	1,136.16	2373	.00	0	
Total 21055700362:							1,136.16		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1225	01/02/2026	1,464.25	56418	.00	0	
Total 21055700363:							1,464.25		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	ADULT BOOK DVD	7375-246921	01/29/2026	37.45	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	87.13	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	30.13	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	166.37	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	32.91	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	BOOKS ADULT DVD	7375-246921	01/29/2026	14.96	2013302	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93561914	01/15/2026	60.46	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93561916	01/15/2026	41.52	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93695502	01/22/2026	18.03	56549	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93768135	01/22/2026	101.73	56549	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93768137	01/22/2026	69.75	56549	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93810138	01/29/2026	37.84	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93931163	01/29/2026	23.42	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93931165	01/29/2026	33.94	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93931166	01/29/2026	57.08	56592	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93029233	01/02/2026	18.35	56395	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93029234	01/02/2026	33.10	56395	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93168565	01/02/2026	91.57	56395	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389493	01/15/2026	322.67	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389495	01/15/2026	36.56	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389497	01/15/2026	19.32	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	93389498	01/15/2026	110.98	56500	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/15/2026	30.76	56497	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/22/2026	28.56	56547	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	521571	01/22/2026	309.35	56561	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	484930 - PP	01/08/2026	41.80	56444	.00	0	

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Total 21055700371:							1,855.74		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	PIKMIN 4 - NINTENDO SWITCH	2394-246921	01/29/2026	51.16	2013302	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	LEGO MARVEL SUPER HEROES	2394246921	01/29/2026	30.00	2013302	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CHILDREN BOOKS	2394-249216	01/29/2026	416.29	2013302	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93561915	01/15/2026	53.20	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93561917	01/15/2026	74.81	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93695503	01/22/2026	12.26	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93768136	01/22/2026	29.42	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93768138	01/22/2026	50.61	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93783969	01/22/2026	32.74	56549	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93931164	01/29/2026	20.58	56592	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93931167	01/29/2026	22.52	56592	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93029235	01/02/2026	32.08	56395	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93168566	01/02/2026	59.01	56395	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389494	01/15/2026	720.54	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389496	01/15/2026	18.50	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389499	01/15/2026	11.03	56500	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	93389500	01/15/2026	10.97	56500	.00	0	
Total 21055700372:							1,645.72		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	SLP PRIZE BOOKS	7375-246921	01/29/2026	35.90	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	SLP PRIZE BOOKS	7375-246921	01/29/2026	39.73	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	01/29/2026	11.46	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	01/29/2026	11.47	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MAMA RITAS PIZZA	2394-246921	01/29/2026	47.90	2013302	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-12	01/08/2026	30.00	56446	.00	0	
Total 21055700376:							176.46		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	954489595	01/15/2026	51.14	56523	.00	0	
Total 21055700385:							51.14		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	85.31	56476	.00	0	
Total 22054640343:							85.31		.00		
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15425468	01/02/2026	.46	56392	.00	0	

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220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15437133	01/02/2026	1.10	56392	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15459926	01/15/2026	.20	56496	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15470953	01/22/2026	1.13	56545	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2025-12	01/08/2026	.29	56453	.00	0	
220-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	CEDAR HILL 120-WATT INTEGRATED LED BRONZE DUSK TO DAWN WALL PACK LIGHT	H4911-20242	01/15/2026	71.67	56518	.00	0	
Total 22054640350:							74.85		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-01	01/15/2026	138.48	2373	.00	0	
Total 22054640360:							138.48		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0779945631	01/29/2026	56.49	56605	.00	0	
Total 22054640361:							56.49		.00		
230-51110-251	ARPA SECURITY SAFETY CYB	7335	DIMAX OFFICE SOLUTION	SURVEILLANCE PACKAGE - 32 CHANNEL NVR WITH 8TB OF STORAGE, DOME 8MP CAMERA WITH MOTORIZED LENS, BULLET 8MP CAMERA WITH MOTORIZED LENZ, 4MP COLOR OUTDOOR CAMERA, 5MP FISHEYE CAMERA	INV-064423	01/02/2026	29,387.83	56383	.00	0	
Total 23051110251:							29,387.83		.00		
230-55750-210	ARPA YOUTH CENTER STUDY	3695	OFFICE PRO INC	OFFICE FURNITURE	754252-1	01/15/2026	7,357.29	56507	.00	0	
Total 23055750210:							7,357.29		.00		
230-57960-821	ARPA CITY HALL BUILDING UP	3695	OFFICE PRO INC	OFFICE FURNITURE	754252-1	01/15/2026	8,704.55	56507	.00	0	
Total 23057960821:							8,704.55		.00		
230-57960-831	465 W MAIN ST & OTHER BLD	3695	OFFICE PRO INC	OFFICE FURNITURE	754252-1	01/15/2026	12,438.16	56507	.00	0	
Total 23057960831:							12,438.16		.00		
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10.12	01/08/2026	12.36	56427	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10.12	01/08/2026	19.56	56427	.00	0	
250-57900-801	LAND AQUISITION/ RIGHT OF	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10.12	01/08/2026	61.45	56427	.00	0	

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Total 25057900801:							93.37		.00		
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	4320	ROCK COUNTY TREASUR	STREET IMPTS - 6-27-397.1	PARCEL 6-2	01/22/2026	153.58	56566	.00	0	
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 102 E MAIN STREET	2025-10	01/02/2026	85.81	56378	.00	0	
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 411 S MADISON ST	2025-10	01/02/2026	88.19	56378	.00	0	
300-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	SPECIAL ASSESSMENT - REFUND OVERPAYMENT - 448 S MADISON STREET	2025-10	01/02/2026	643.20	56378	.00	0	
Total 3001550070:							970.78		.00		
400-53300-840	PW Equipment Purchase	923132	SAFE STEP LLC	EVALUATE SIDEWALKS, PROVIDE REPORTING, & REPAIR UNEVEN SIDEWALK PANELS	4870	01/22/2026	6,048.89	56568	.00	2025009	
Total 40053300840:							6,048.89		.00		
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 #5	01/15/2026	55,054.85	56515	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 #5	01/15/2026	44,479.80	56515	.00	2025019	
400-53300-860	PW Road Construction	5160	DONNA SAROW	WATER LATERAL - DONNA SAROW	RESOLUTIO	01/22/2026	1,575.00	56540	.00	2025018	
400-53300-860	PW Road Construction	5160	MARY VIELE	WATER LATERAL - MARY VIELE	RESOLUTIO	01/22/2026	900.00	56554	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29063	01/15/2026	3,304.38	56522	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29063	01/15/2026	2,669.67	56522	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29178	01/29/2026	1,359.21	56604	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29178	01/29/2026	1,098.13	56604	.00	2025019	
Total 40053300860:							110,441.04		.00		
400-55700-821	Library Building Improvements	8026	OTIS ELEVATOR CO	DOWNPAYMENT OPIGUARD SHIELD 2D ENTRANCE-PROTECTION DEVICE	QTE-002295	01/15/2026	11,903.08	56508	.00	0	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15233	01/15/2026	3,942.50	56493	.00	2025052	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15244	01/15/2026	2,700.75	56493	.00	2025052	
Total 40055700821:							18,546.33		.00		
400-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PARK AND POOL DESIGN	023828	01/15/2026	16,625.00	56505	.00	2022001	
400-55720-803	Park Improvements	922777	CORPORATE CONTRACT	FINAL APPLICATION PAYMENTS	22423-24	01/15/2026	74,809.22	56492	.00	2022001	
400-55720-803	Park Improvements	923099	COMMERCIAL RECREATIO	SPRAYPAD SHADE INSTALL	26614.1	01/15/2026	1,006.08	56488	.00	2022001	
Total 40055720803:							92,440.30		.00		

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400-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PARK AND POOL DESIGN	023828	01/15/2026	30,875.00	56505	.00	2022002	
400-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	FINAL APPLICATION PAYMENTS	22423-24	01/15/2026	138,931.40	56492	.00	2022002	
400-55730-803	POOL Improvements	923099	COMMERCIAL RECREATIO	SPRAYPAD SHADE INSTALL	26614.1	01/15/2026	1,868.42	56488	.00	2022002	
400-55730-803	POOL Improvements	923116	ROOSTER ROOFING LLC	EVANSVILLE POOL ROOF - FINAL	2460-2	01/22/2026	35,444.56	56567	.00	2025052	
400-55730-803	POOL Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - DUCK HOUSE, GAZEBO, PICNIC SHELTER, SALT SHED, METER SHED, LARSON SHELTER, TOWER LEOTA ROOFS	13455	01/29/2026	87,162.00	56580	.00	2025052	
400-55730-803	POOL Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - OPEN BRIDGE, GARAGE BUNKER, WELL HOUSE, BOOSTER STATION, POWER HOUSE, MAINTENANCE GARAGE	13455-1	01/29/2026	46,635.00	56580	.00	2025052	
400-55730-803	POOL Improvements	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - CAMP STORE, BOY SCOUT, SHELTER, TOILET ROOM	13455-2	01/29/2026	42,035.00	56580	.00	2025052	
Total 40055730803:							382,951.38		.00		
400-57960-821	City Hall Building Improvement	923126	UPPER90	RURAL ENERGY STARTUP-ROUND 1	81	01/08/2026	17,500.00	56470	.00	0	
Total 40057960821:							17,500.00		.00		
600-53500-180	RECOGNITION PROGRAM	9017	US BANK	PERFECTWARE	3774-246921	01/29/2026	52.55	2013302	.00	0	
Total 60053500180:							52.55		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4508	01/02/2026	46.50	56372	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4512	01/02/2026	759.75	56372	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4515	01/08/2026	20.00	56420	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4524	01/15/2026	272.50	56480	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4533	01/29/2026	226.75	56576	.00	0	
Total 60053500214:							1,325.50		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	62814	01/08/2026	1,600.00	56468	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	62814	01/08/2026	15.88	56468	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	SAMPLE TESTING FOR PFAS LEVELS	U36832	01/08/2026	414.75	56468	.00	0	

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Total 60053500215:							2,030.63		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15425468	01/02/2026	.01	56392	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15437133	01/02/2026	.03	56392	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15459926	01/15/2026	.01	56496	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15470953	01/22/2026	.03	56545	.00	0	
Total 60053500310:							.08		.00		
600-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	1,191.90	56506	.00	0	
Total 60053500330:							1,191.90		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	HEATER CERAMC TOWER 23"H	K36729	01/08/2026	79.99	56435	.00	0	
Total 60053500340:							79.99		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	82.60	56476	.00	0	
Total 60053500343:							82.60		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	TOWER HEATER ELECT 1500W	K36723	01/08/2026	75.99	56435	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	FASTENERS	K36723	01/08/2026	8.29	56435	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	FASTENERS	K36723	01/08/2026	1.99	56435	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	HD 50 50 AF 1 GAL	415529	01/29/2026	79.74	56597	.00	0	
Total 60053500355:							166.01		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	01/29/2026	2.58	2013302	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2367290101	01/15/2026	20.55	56486	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616010	01/29/2026	160.28	56583	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616120	01/02/2026	160.28	56380	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0126	01/15/2026	45.23	56489	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0126	01/15/2026	8.43	56489	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0779945631	01/29/2026	42.04	56605	.00	0	
Total 60053500361:							439.39		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2026-01	01/15/2026	4,956.54	2373	.00	0	

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Total 60053500362:							4,956.54		.00		
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1225	01/02/2026	1,307.53	56418	.00	0	
Total 60053500363:							1,307.53		.00		
600-53500-741	CLEAN WATER REBATE PROG	922872	JASON SERGEANT	WATER SOFTENER REBATE	2025 REFUN	01/02/2026	799.68	56397	.00	0	
600-53500-741	CLEAN WATER REBATE PROG	922872	RICHARD KOPP	WATER SOFTENER REBATE	2025 REFUN	01/29/2026	633.00	56599	.00	0	
Total 60053500741:							1,432.68		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	29092	01/15/2026	1,877.85	56522	.00	2024038	
Total 60053500850:							1,877.85		.00		
600-53510-350	SAN SEWER MAINT & REPAIR	2565	G FOX & SON INC	MANHOLE CASTING SUPPLY	1926	01/22/2026	275.00	56541	.00	0	
Total 60053510350:							275.00		.00		
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 #5	01/15/2026	82,582.27	56515	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 #5	01/15/2026	39,878.44	56515	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29063	01/15/2026	4,956.57	56522	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29063	01/15/2026	2,393.49	56522	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29178	01/29/2026	2,038.82	56604	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29178	01/29/2026	984.53	56604	.00	2025019	
Total 60053510850:							132,834.12		.00		
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 60053510891:							1,493.00		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2026-01	01/15/2026	1,817.01	2373	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1225	01/02/2026	15.12	56418	.00	0	
Total 60053520360:							1,832.13		.00		
610-53580-301	WATERWAY MAINTENANCE	1885	CONSIGNY LAW FIRM SC	ATTY FEES-2025 PROJECT EASEMENTS	64594	01/15/2026	880.00	56490	.00	2024019	

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610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29089	01/15/2026	10,265.85	56522	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29179	01/29/2026	1,398.20	56604	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	923091	POBLOCKI PAVING CORP	2025 PORTER ROAD UTILITY, STREET & PATH IMPROVEMENTS	2025 PORTE	01/15/2026	127,665.43	56509	.00	2024019	
Total 61053580301:							140,209.48		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 #5	01/15/2026	35,034.90	56515	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 #5	01/15/2026	18,405.43	56515	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29063	01/15/2026	2,102.79	56522	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29063	01/15/2026	1,104.69	56522	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29178	01/29/2026	864.95	56604	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29178	01/29/2026	454.40	56604	.00	2025019	
Total 61053580850:							57,967.16		.00		
610-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
610-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 61053580891:							1,493.00		.00		
610-53580-901	BUILDING STORAGE AND GR	9433	JEWELL ASSOC ENGINEE	DAM EAP & IOM	18788	01/15/2026	5,525.00	56501	.00	0	
Total 61053580901:							5,525.00		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 01/09/2026	PR0109261	01/15/2026	1,366.21	2374	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	319.52	2374	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 01/09/2026	PR0109261	01/15/2026	319.52	2374	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/26/2025	PR1226251	01/05/2026	1,318.06	2371	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	308.25	2371	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/26/2025	PR1226251	01/05/2026	308.25	2371	.00	0	
Total 6202238040:							3,939.81		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-01	01/15/2026	4,897.60	2373	.00	0	

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Total 62052622002:							4,897.60		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	CONDUIT EMT 1-1/4"X10'	K36348	01/08/2026	29.99	56434	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	ROYAL BLUE HALITE ICE MELT 50#	K36468	01/08/2026	6.99	56434	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	CONDUIT EMT 1-1/4"X10'	G21437	01/08/2026	29.99	56434	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	WALCHEM PUMP EWN-C16 VCURA	30651	01/02/2026	1,172.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER REBUILD ESK100	30651	01/02/2026	84.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER TUBE HOUSING QP400	30651	01/02/2026	62.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER ROLLER QP500	30651	01/02/2026	68.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	STENNER COVER QP100	30651	01/02/2026	48.00	56401	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	PUMP REBUILD	30651	01/02/2026	107.00	56401	.00	0	
Total 62052625002:							1,547.99		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	HEX L-KEY SET STEL 22PC	K36351	01/08/2026	23.99	56434	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	BROOM ANGLE STIFF RD 56"	K36731	01/08/2026	13.99	56434	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	LIBMAN ANGLE BROOM/DPAN	K36731	01/08/2026	9.79	56434	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	3/4"X1429" BLUE TFLONTAP	85689	01/29/2026	4.11	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	1/2"FIP BRASS COUPLING	85689	01/29/2026	9.33	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	1/2" BRZ BOILER DRAIN	85689	01/29/2026	9.77	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	1/2" MIP SAMPLING VALVE	85689	01/29/2026	9.34	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	40OZ BLUE THREAD SEALANT	85689	01/29/2026	6.44	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	LOC PL300 FOAMB ADHESV	85883	01/29/2026	4.74	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	MAX 1.88 DUCT SIL BULK	85883	01/29/2026	6.34	56595	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	3435	MENARD'S-JANESVILLE	2" 4X8 EXTRUDED R-10	85883	01/29/2026	293.93	56595	.00	0	
Total 62052625110:							391.77		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	830596	01/08/2026	31.00	56478	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30708	01/02/2026	919.10	56401	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30708	01/02/2026	1,587.92	56401	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30708	01/02/2026	30.00	56401	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	30856	01/29/2026	520.15	56594	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	30856	01/29/2026	155.50	56594	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	30856	01/29/2026	801.00	56594	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	30856	01/29/2026	30.00	56594	.00	0	
Total 62052631002:							4,074.67		.00		
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	260 1 47501	01/22/2026	1,356.48	56539	.00	0	
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	251 0 47501	01/08/2026	188.52	56432	.00	0	

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620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	251 2 47501	01/08/2026	73.54	56432	.00	0	
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	251 4 47501	01/08/2026	113.34	56432	.00	0	
Total 62052651002:							1,731.88		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV124 #5	01/15/2026	77,577.28	56515	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV124 #5	01/15/2026	50,614.94	56515	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29063	01/15/2026	4,656.17	56522	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29063	01/15/2026	3,037.88	56522	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29178	01/29/2026	1,249.60	56604	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29178	01/29/2026	1,915.25	56604	.00	2025018	
Total 62052651003:							139,051.12		.00		
620-52651-004	CAPITAL WATER OTHER	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	29211	01/29/2026	595.00	56604	.00	2025051	
Total 62052651004:							595.00		.00		
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
Total 62052651891:							1,493.00		.00		
620-52653-002	MAINT METERS	9154	FIRST SUPPLY LLC-MADIS	RUBBER CASKETS	14964487-00	01/02/2026	50.00	56388	.00	0	
Total 62052653002:							50.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140724891	01/02/2026	23.94	56417	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140729142	01/02/2026	23.93	56417	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140733286	01/08/2026	23.93	56473	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140737634	01/15/2026	23.93	56524	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140741807	01/22/2026	23.94	56574	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140746032	01/29/2026	23.93	56606	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	3435	MENARD'S-JANESVILLE	36" PX 2-DR TALL CAB-BLK	85417	01/15/2026	389.99	56504	.00	0	
Total 62052655002:							533.59		.00		

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620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP - WATER	40862396	01/08/2026	61.40	56440	.00	0	
Total 62052902002:							61.40		.00		
620-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	WEBSITE SECURITY/ACCESS FEE	21120	01/15/2026	25.50	56517	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	302128	01/15/2026	509.37	56499	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	302128	01/15/2026	35.68	56499	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2025-12	01/08/2026	3.03	56453	.00	0	
Total 62052903002:							573.58		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15425468	01/02/2026	10.13	56392	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15437133	01/02/2026	24.07	56392	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15459926	01/15/2026	4.37	56496	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15470953	01/22/2026	24.73	56545	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	250 9 47501	01/08/2026	176.20	56432	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822810	01/15/2026	27.30	56482	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2025-12	01/08/2026	49.63	56453	.00	0	
Total 62052921002:							316.43		.00		
620-52928-002	OPER REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	1880-WQ-100	2511-I-01880	01/02/2026	32.21	56408	.00	0	
Total 62052928002:							32.21		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-01	01/15/2026	414.30	2373	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	01/29/2026	3.44	2013302	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2367290101	01/15/2026	27.40	56486	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0126	01/15/2026	60.30	56489	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0126	01/15/2026	11.25	56489	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	398298	01/08/2026	3.25	56423	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	LEGAL NOTICE - KWIK TRIP	400854	01/22/2026	1.48	56528	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BUDGET SUMMARY & NOTICE HEARING	393741-1	01/15/2026	8.29	56481	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE KWIK TRIP	481549	01/29/2026	1.15	56600	.00	0	
Total 62052930002:							530.86		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	01/15/2026	50.00	56486	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	01/15/2026	65.00	56486	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0780015052	01/22/2026	47.05	56572	.00	0	

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Total 62052930251:							162.05		.00		
620-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	2026 MIDWEST WATER & WASTEWATER OPERATOR EXPO LODGING	3774-243254	01/29/2026	149.00	2013302	.00	0	
620-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	2026 MIDWEST WATER & WASTEWATER OPERATOR EXPO X 3	1069-240552	01/29/2026	276.36	2013302	.00	0	
620-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	1,986.50	56506	.00	0	
Total 62052930330:							2,411.86		.00		
620-52930-343	TRANSPORTATION FUEL	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	01/22/2026	68.04	56529	.00	0	
620-52930-343	TRANSPORTATION FUEL	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	01/02/2026	68.04	56374	.00	0	
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	165.19	56476	.00	0	
Total 62052930343:							301.27		.00		
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	415818	01/29/2026	9.54	56597	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	GM OIL FILTER 2011 AND UP	415818	01/29/2026	9.54	56597	.00	0	
Total 62052933002:							19.08		.00		
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1225	01/02/2026	320.94	56418	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1225	01/02/2026	328.71	56418	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012026-13	01/22/2026	475.00	56559	.00	0	
Total 62052935002:							1,124.65		.00		
630-1107001	CONSTRUCTION WIP	2793	HIGHWAY LIGHT & LANDS	POLE AND LUMINAIRE	4655	01/02/2026	4,803.00	56394	.00	0	24-12-0081-E-1
630-1107001	CONSTRUCTION WIP	2793	HIGHWAY LIGHT & LANDS	CONCRETE POLE ARM	4655	01/02/2026	705.00	56394	.00	0	24-12-0082-E-1
630-1107001	CONSTRUCTION WIP	2565	G FOX & SON INC	REPAIR OF THE INTERCOM LEAK	11926	01/22/2026	200.00	56541	.00	0	26-25-0001-E-1
630-1107001	CONSTRUCTION WIP	2565	G FOX & SON INC	BROKEN WATER MAIN ON W. MAIN STREET	11926	01/22/2026	2,750.00	56541	.00	0	26-25-0002-E-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	KWIK TRIP BORING	PJ99011159	01/22/2026	12,786.99	56558	.00	0	25-11-0045-E-1
Total 6301107001:							21,244.99		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-122025	01/26/2026	20.00	2368	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	3/4" METERHORN	14964487-01	01/29/2026	2,700.00	56589	.00	0	

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630-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	CLAMP, 6" REPAIR	14969458-00	01/02/2026	350.00	56388	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	COBRA LED HEAD	3098709	01/08/2026	8,395.80	56455	4.20	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3099274	01/15/2026	26,243.47	56513	13.13	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE ONE BOLT	3100534	01/29/2026	1,558.22	56598	.78	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	LED CORN COBB SMALL	931784629	01/22/2026	766.40	56531	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	LED CORN COBB LARGE	931784629	01/22/2026	1,695.10	56531	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3" GREY PVC	25-144116A-	01/08/2026	2,244.00	56449	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD ADAPTER, 3"	25-145316-1	01/08/2026	1,160.00	56449	.00	0	
Total 6301150001:							45,112.99		18.11		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-01 SAL	01/15/2026	7,630.77	2379	.00	0	
Total 6302238080:							7,630.77		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	BILL KARL	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	6,107.54	56530	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	RAYMOND DETWIELER	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	313.06	56564	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	GROVE PARTNERS LLC	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	7,174.13	56546	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	BRAD OLSEN	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	355.99	56533	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	ALLAN & KAY CROCKER	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	957.56	56527	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JULIE HABERMAN	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	1,190.35	56552	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	JEFF FARNSWORTH	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	979.29	56550	.00	0	
630-2252001	CUSTOMER CONST ADV >01/0	922872	STOUGHTON TRAILERS	REFUND OF ESTIMATE PAYMENT	2026 REFUN	01/22/2026	76.53	56570	.00	0	
Total 6302252001:							17,154.45		.00		
630-2253001	CTC LOW INCOME	923131	STATE OF WISCONSIN DO	PUBLIC BENEFITS FEES FY26 Q2	505-0000108	01/15/2026	7,339.24	56516	.00	0	
Total 6302253001:							7,339.24		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	LECTRON ELECTRIC VEHICLE CHARGER NOZZLE	9864-246921	01/29/2026	18.99	2013302	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	LECRON LEVEL 1 J1772 CHARGER	9864-246921	01/29/2026	141.87	2013302	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	LECRON ELECTRIC CHARGER NOZZLE HOSER DOCK FOR J1772 EV COUPLER	9864-246921	01/29/2026	8.12	2013302	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE POLICE DEP	COVER POLICE COST OF 4TH OF JULY CELEBRATION	2025 CCF 7	01/08/2026	3,491.33	56437	.00	0	
Total 6302253022:							3,660.31		.00		
630-2253031	RENEWABLE ENERGY	91020	SEERA	FOCUS ON ENERGY - DEC PAYMENT	2025-12	01/08/2026	2,484.22	56461	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-122025	01/26/2026	554.00	2368	.00	0	

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Total 6302253031:							3,038.22		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2026-01 SAL	01/15/2026	57.26-	2379	.00	0	
Total 63041400001:							57.26-		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-122025	01/26/2026	459,767.65	2368	.00	0	
Total 63051555300:							459,767.65		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	27182	01/02/2026	10,698.75	56389	.00	2024030	
630-51582-300	CAPITAL SUBSTATION EXPEN	90092	BORDER STATES ELECTRI	MFG - VRF383KCL730008GFR TRANSFORMERS	931634882	01/02/2026	480,985.05	56376	.00	2024030	
Total 63051582300:							491,683.80		.00		
630-51592-300	SUBSTATION MAINTENANCE	90092	BORDER STATES ELECTRI	CHN - 3000093001 PVI 8.4KV MCOV/10KV RATED	931739759	01/08/2026	2,211.78	56425	.00	0	
Total 63051592300:							2,211.78		.00		
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	27127	01/02/2026	1,470.00	56389	.00	2025046	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	ARRESTER COVERS, 6/BOX	3097971	01/02/2026	48.52	56409	.02	0	
630-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	990411-P-VOLTAGE MAX 15.5 KV CONT AMPS 200	1405631543	01/02/2026	34,965.00-	56376	.00	0	
630-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	89811R10-P-D 14.4 KV POLYMER CUTOOT MOUNTING ONLY	1405631543	01/02/2026	2,065.00-	56376	.00	0	
Total 63051593300:							35,511.48-		.02		
630-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECTOR SRV ENT BARE 4/0-4/0 ACSR	3098709	01/08/2026	214.39	56455	.11	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECTOR SRV ENT BARE 1/0-1/0 ACSR	3098720	01/08/2026	438.53	56455	.22	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	HEAVY WALL TUBING 1KV 4 48"L P25	3099541	01/15/2026	559.72	56513	.28	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	HEAVY WALL TUBING 1KV8-2.25-.70 48" P25	3099541	01/15/2026	432.53	56513	.22	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	TAPE 35 VINYL ELECTRICAL WHITE 3/4"X66'	3099541	01/15/2026	240.28	56513	.12	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	260 1 47501	01/22/2026	2,034.72	56539	.00	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	250 9 47501	01/08/2026	264.30	56432	.00	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	251 0 47501	01/08/2026	282.78	56432	.00	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	251 2 47501	01/08/2026	110.31	56432	.00	0	

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630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	251 4 47501	01/08/2026	170.01	56432	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	775934FS	01/02/2026	24.75	56416	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	781982	01/08/2026	44.86	56471	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	781982	01/08/2026	269.16	56471	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	781982	01/08/2026	1,282.93	56471	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	781982	01/08/2026	3,061.24	56471	.00	0	
Total 63051594300:							9,430.51		.95		
630-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29064	01/15/2026	421.00	56522	.00	0	
630-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	29187	01/29/2026	1,072.00	56604	.00	0	
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	27128	01/02/2026	87.50	56389	.00	0	
Total 63051594891:							1,580.50		.00		
630-51595-300	TRANSFORMER MAINTENANC	90755	T & R SERVICE CO	PCB TESTING	82862	01/02/2026	15.00	56412	.00	0	
Total 63051595300:							15.00		.00		
630-51596-840	STREET LIGHT EQUIPMENT	1808	CITY ELECTRIC SUPPLY C	RUBBER COATED PIGTAIL SOCKET 6" 14 GA 1	JAN/039681	01/02/2026	431.27	56381	.00	0	
Total 63051596840:							431.27		.00		
630-51597-300	MAINT METERS	1060	EVANSVILLE HARDWARE	CLAMP PLSTC BLK 3/4" CD6	K36697	01/08/2026	5.98	56434	.00	0	
630-51597-300	MAINT METERS	1060	EVANSVILLE HARDWARE	CRIMPER LIGHT DUTY 8"L	K36712	01/08/2026	31.98	56434	.00	0	
Total 63051597300:							37.96		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	40862396	01/08/2026	114.04	56440	.00	0	
Total 63051902300:							114.04		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	01/29/2026	8.61	2013302	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2367290101	01/15/2026	68.49	56486	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0126	01/15/2026	150.75	56489	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0126	01/15/2026	28.11	56489	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0773264839	01/02/2026	34.24	56415	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0773473468	01/02/2026	54.46	56415	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0779954036	01/22/2026	54.46	56572	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0780312026	01/22/2026	34.24	56572	.00	0	

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Total 63051902361:							433.36		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-nov	42-122025	01/26/2026	5,824.89	2368	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	302128	01/15/2026	945.97	56499	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	302128	01/15/2026	66.25	56499	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	302128	01/15/2026	310.42	56499	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2025-12	01/08/2026	10.74	56453	.00	0	
Total 63051903300:							7,158.27		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	PLASTIC FORKS/SPOONS	K36682	01/08/2026	22.36	56434	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	PLATES	K36682	01/08/2026	14.97	56434	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15425468	01/02/2026	26.50	56392	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15437133	01/02/2026	62.95	56392	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15459926	01/15/2026	11.39	56496	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15470953	01/22/2026	64.64	56545	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	BULLETIN BOARC CORK FOR WALLS	9864-246921	01/29/2026	4.99	2013302	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	PROCASE 1 PACK PRIVACY SCREEN PROTECTOR FOR IPAD	9864-246921	01/29/2026	24.73	2013302	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	ONIDEK UNDER CABINET LIGHTS WITH PLUG	9864-246921	01/29/2026	28.99	2013302	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2025-12	01/08/2026	85.61	56453	.00	0	
Total 63051921300:							347.13		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2511-I-01880	01/02/2026	32.22	56408	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2512-I-01880	01/22/2026	32.22	56563	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2512-I-01880	01/22/2026	123.77	56563	.00	0	
Total 63051928300:							188.21		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MEN'S STEEL TOE RUBBER BOOTS WATERPROOF	9864-246921	01/29/2026	197.38	2013302	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MEN'S STEEL TOE RUBBER BOOTS WATERPROOF	9864-246921	01/29/2026	190.39	2013302	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MEN'S STEEL TOE RUBBER BOOTS WATERPROOF	9864-746921	01/29/2026	190.39-	2013302	.00	0	
Total 63051930130:							197.38		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	WEBSITE SECURITY/ACCESS FEE	21120	01/15/2026	25.50	56517	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	01/22/2026	624.98	56529	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	01/02/2026	344.92	56374	.00	0	
Total 63051930251:							995.40		.00		
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	01/15/2026	50.00	56486	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1730	CHARTER COMMUNICATI	ELECTRIC SPECTRUM W&L	1708302010	01/15/2026	64.99	56486	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	398298	01/08/2026	13.00	56423	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	LEGAL NOTICE - KWIK TRIP	400854	01/22/2026	5.93	56528	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BUDGET SUMMARY & NOTICE HEARING	393741-1	01/15/2026	33.18	56481	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE KWIK TRIP	481549	01/29/2026	4.62	56600	.00	0	
Total 63051930300:							171.72		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	2026 MEMERSHIP DUES	010126-25	01/15/2026	2,383.80	56506	.00	0	
Total 63051930330:							2,383.80		.00		
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	REIMB - MEALS SCHOOL EAU CLAIRE	2026-01	01/15/2026	197.86	56498	.00	0	
Total 63051930331:							197.86		.00		
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	RT TYPE SHORT-LENGHT CABLE SOCKS/GALVANIZED STEEL/ROTATING EYE DOUBLE WEAVE	9864-240113	01/29/2026	359.29	2013302	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	RIGHT ROPE - WIRE PULLING ROPE/CABLE	9864-241164	01/29/2026	866.85	2013302	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CANVAS BUCKET, ALL PURPOSE WIT	0183825-IN	01/29/2026	237.76	56582	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	STRAIGHT WALL BUCKET WITH SWIV	0183825-IN	01/29/2026	207.04	56582	.00	0	
630-51930-340	TOOL AND EQUIPMENT	2675	GRAINGER	WEB SLING, ENDLESS 12FT, L,9,600 LB CAP	9746236430	01/02/2026	97.22	56393	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90092	BORDER STATES ELECTRI	MIW - 48-11-1852 M18 REDLITHIUM XC5.0 2PACK	931830365	01/29/2026	199.00	56578	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90092	BORDER STATES ELECTRI	MIW - 2855-20 1/2 COMP IMP WREN	931845251	01/29/2026	249.00	56578	.00	0	
Total 63051930340:							2,216.16		.00		
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	109668305	01/08/2026	653.39	56476	.00	0	
630-51930-343	TRANSPORTATION FUEL	923077	MILTON PROPANE	CYLINDER-33# INDUSTRIAL	U0133041	01/02/2026	56.33	56402	.00	0	
Total 63051930343:							709.72		.00		
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD FUEL FILTER	415813	01/29/2026	19.08	56597	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD FUEL FILTER	415813	01/29/2026	24.41	56597	.00	0	
Total 63051930350:							43.49		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	01/15/2026	16.78	56520	.00	0	
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	01/02/2026	16.55	56414	.00	0	
Total 63051930392:							33.33		.00		
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	CLORX CLEAN UP FREASH, TB CLNR LYSOL, LYSOL DSNFCTNG WIPS, COTON MOPHEAD	K2025	01/08/2026	141.93	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	2X6X8 #2&BTR SPF PREM STUD GR	K36558	01/08/2026	45.36	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	2X4X8 2&BTR WW PREM STUD GRAD	K36558	01/08/2026	26.22	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	MULTI SCREW #10X3" BRZ	K36558	01/08/2026	29.98	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SURGE PROTCTR 6OUT 2USB	K36558	01/08/2026	26.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SM SCRW HX #14X2.5" 30PK	K36558	01/08/2026	13.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	BUTT SPLICE 12-10G XTRME	K36607	01/08/2026	15.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	DUST PAN HD STEEL 18X17"	K36607	01/08/2026	15.99	56434	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	BROOM ANGLE STIFF RD 56"	K36607	01/08/2026	20.99	56436	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140724891	01/02/2026	23.93	56417	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140729142	01/02/2026	23.94	56417	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140733286	01/08/2026	23.94	56473	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140737634	01/15/2026	23.94	56524	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140741807	01/22/2026	23.93	56574	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140746032	01/29/2026	23.94	56606	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-1225	01/02/2026	320.95	56418	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1225	01/02/2026	986.17	56418	.00	0	
Total 63051932300:							1,788.18		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-01	01/15/2026	1,087.16	2373	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012026-13	01/22/2026	475.00	56559	.00	0	
Total 63051932360:							1,562.16		.00		
Grand Totals:							2,837,674.18		60.44		

**CODE ENFORCEMENT SERVICES CONTRACT BETWEEN
THE CITY OF EVANSVILLE AND MUNICIPAL CODE ENFORCEMENT, LLC**

THIS AGREEMENT is between the **City of Evansville, 31 S Madison St., P.O. Box 529 Evansville, WI 53536** (hereinafter “City”) and **Municipal Code Enforcement, LLC, PO Box 62, Delavan, Wisconsin, 53115**, (hereinafter “MCE”) as of this **1st** day of **March, 2026**.

RECITALS:

WHEREAS, the City requires code enforcement services; and

WHEREAS, MCE maintains an agency that regularly enforces and administers municipal codes for various municipalities, providing services that include, but are not limited to, review of the municipal code, response to property complaints, completion of code inspections, preparation of written orders for repair, preparation and issuance of citations, administration of landlord licensing and vacant building programs, and other miscellaneous code enforcement activities; and

WHEREAS, the City and MCE desire to contract with each other for such code enforcement services as set forth herein, to be provided by MCE to the City; and

WHEREAS, the City agrees to compensate MCE at the rate set forth herein for performing these services.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both parties that this contract is legally binding, the parties do agree to the following:

1.) SCOPE OF SERVICES – MCE agrees to provide the City with the following code enforcement services at the discretion of the City:

- **Violation Monitoring**
 - Property Maintenance
 - Unsightly Debris
 - Weeds, Grass, Trees, or Other Vegetation
 - Junked, Unlicensed, or Abandoned Vehicles/Boats
 - Snow Removal
 - When a violation is present pertaining to any of the items above, orders will be sent to the property owner with details of the violation and a deadline to come into compliance. After the compliance deadline has passed, a re-inspection of the property will take place to determine the status of the violation and further action will be taken, as necessary, which may include any of the following:
 - Direct communications with property owners
 - Phone call or email
 - Final notice

- Granting of extensions if warranted based on the judgment of MCE after consultation with the City
 - Issuing municipal citations through the City police department
 - Nuisance abatement pursuant to City Code
 - Costs billed to property owner, according to fee schedule set forth in the Evansville Municipal Code (hereinafter “Code”) as updated from time to time with guidance of MCE, possibly resulting in possible special charges against property owner.
- **Municipal Programs:**
 - Vacant Building Program
 - Landlord Licensing Rental Inspection Program
 - Short-Term Rental Inspection Licensing Program
 - Tree Removal Permitting Program
 - Liquor Licensing Program
 - Restaurant Grease Trap Compliance Program
- **Additional Tasks:**
 - Building Condemnation
 - Court Attendance and Evidence Preparation
 - Review and Recommendations for Improvement to Municipal Code of Ordinances
 - Collaboration with Building Inspector
 - Continuous Improvement of Municipal Codes and Ordinances
 - Other Issues/Complaints/Nuisances
 - Landlord/Tenant/Neighbor Dispute Mediation
 - Safety Hazard Elimination

2.) DUTIES – MCE shall perform the code enforcement services set out in the Scope of Services above for the City. MCE’s jurisdiction shall be concurrent with the City’s boundaries including extraterritorial boundaries. Within said jurisdiction, and in the performance of those duties, MCE shall have the full lawful authority and responsibility to enforce the Code and issue citations, specific Chapters and Sections of the Code, including ordinances for which a statutory counterpart exists. MCE’s agents and employees shall not have the authority to make arrests for violations of the Code. It is specifically the intent of the parties that MCE is not a law enforcement officer within the meaning of Wis. Stat. § 165.85(2)(c). MCE shall cooperate with the City’s Police Department in investigating and issuing citations and other pursuing other enforcement activity as needed by the City’s Police Department to complete matters originating with MCE’s investigative and Code enforcement duties.

3.) HOURS AND COMPENSATION – Unless otherwise agreed upon by both parties, MCE shall provide no more than **14 hours per week** in code enforcement services and

shall be compensated at the rate of **\$49.00 per hour**. MCE shall send the City an invoice every month detailing the number of hours provided and the amount owed. If an automatic renewal of this contract is enacted, as detailed below, this hourly rate shall increase by 3%, rounded to the nearest dollar, for each year that the automatic renewal takes place.

4.) TERMS OF CONTRACT – This contract shall begin **March 1, 2026** and end on **December 31, 2026**. This contract shall automatically renew, unless an amendment or a subsequent contract is executed by both parties, no less than 60 days before the contract end date. The term of the renewal contract shall be one year.

5.) DOCUMENTS AND OPEN RECORDS REQUESTS – All documents produced by MCE in the course of its performance under this contract shall be deemed to be records of the City and shall be turned over to the City upon request or upon termination of this contract for any reason. In the event of an open records request that implicates records that MCE possesses or has access to, MCE shall provide the requested records to the City of Evansville within five (5) business days of written request to MCE.

6.) MONTHLY REPORT – MCE shall provide the City Administrator with a monthly report containing a summary of its work on City matters for each month of the Contract term for the prior month's work. The report shall be delivered to the City Administrator by the tenth (10th) day of each month.

7.) TERMINATION WITHOUT CAUSE – Notwithstanding the contract term specified in this contract, both the City and MCE shall have the right to terminate this contract, without cause, by giving 90 days' written notice to the other party.

8.) TERMINATION WITH CAUSE – Notwithstanding the contract term specified in this contract, the City of Evansville shall have the right to terminate the contract with cause, in whole or in part, if it determines that MCE has failed to perform satisfactory work. In the event the City decides to terminate the contract for failure to perform satisfactorily, the City shall provide MCE at least thirty (30) days' written notice prior to the date of termination.

If the contract is terminated with cause, MCE shall be entitled to receive compensation for all reasonable, allocable and allowable contract services satisfactorily performed by MCE up to the date of termination that were accepted by the City.

9.) ASSIGNMENT – MCE shall not assign, transfer, or convey any rights under this contract without the prior written consent of the City.

10.) INSURANCE – MCE shall at its own expense, procure and maintain the following insurance coverage and shall provide a certificate of insurance to the City Clerk verifying these coverages, including any required endorsements or riders, during the term of this contract:

- General Liability – One Million Dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2,000,000.00) aggregate for bodily injury, personal injury, and property damage.
- Automobile Liability Insurance
- The City of Evansville shall be named as an additional insured on MCE's insurance policies, on a primary and non-contributory basis, with subrogation rights against the City waived.

11.) INDEPENDENT CONTRACTOR – It is agreed and understood between the parties that MCE is an independent contractor. MCE is not an employee of the City of Evansville and shall not be entitled to any benefits enjoyed by employees of the City. MCE remains in control of all of its employees, including but not limited to hiring, firing, discipline, evaluation, and establishment of standards for performance thereof. All MCE personnel rendering services hereunder shall be, for all purposes, employees of MCE, although they may act as officers or agents of the City while acting within the scope of the services performed under this contract.

12.) INDEMNIFICATION – To the fullest extent permitted by law, MCE shall defend, indemnify, and hold harmless the City, its elected and appointed officials, employees, consultants, and volunteers and others working on behalf of the City, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the mistake, error, omission or negligence of MCE, or by any officer, employee, representative, or agent of MCE or the material breach of any obligation under this contract by MCE, or by any officer, employee, representative, or agent of MCE. MCE shall have no obligations under this section to the extent that any Claim arises as a result of MCE's compliance with specific municipal laws, ordinances, rules, regulations, resolutions, executive orders, or other instructions received from the City and lawfully and properly carried out by MCE. If either party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident. Nothing herein shall be construed to be a waiver of statutory liability immunity provided by Wisconsin Statutes and caselaw. This indemnification is further limited by the amounts of statutory limits of municipal liability provided by Wisconsin Statutes and caselaw.

13.) APPLICABLE LAW – This contract shall be governed in all respects by the law of the State of Wisconsin, and any litigation with respect thereto shall be brought in the courts of the State of Wisconsin.

14.) SEVERABILITY – If any term or provision in this contract is determined to be illegal, unenforceable or invalid in whole or in part for any reason, such illegal, unenforceable or invalid provision or part thereof shall be stricken from this contract, and such provision shall not affect the legality, enforceability, or validity of the remainder of this contract. If any provision or part thereof of this contract is stricken in accordance with the provisions of this section, then the stricken provision shall be replaced, to the

extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as legally possible.

15.) ENTIRE AGREEMENT – This contract and all other agreements, exhibits, attachments, and schedules referred to in this contract constitute the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this contract and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this contract by, nor is any party relying on, any representation, understanding, agreement, commitment or warranty outside those expressly set forth in this contract.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed and intend for the agreement to be effective as of the date and year first specified above.

Allison Schwark, Municipal Code Enforcement, LLC Date

NAME, TITLE Date

ATTEST:

NAME, TITLE Date