

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, June 3, 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 May 6, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the May 2026 City Payments in the amount of \$2,302,993.64
8. New Business
 - A. Update on new insurance policy with Travelers from Scott Mosher
 - B. Motion to Recommend to Common Council Resolution #2026-23 Authorizing the Issuance and Sale of a \$6,040,000.00 Electric System Revenue Bond Anticipation Note, Series 2026B
 - C. Discussion and Motion to Recommend CHS Contract Amendment
 - D. Discussion and Motion to Recommend Pest Control Agreement
 - E. Motion to Recommend to Common Council the Union Townline Substation Relay Bid to Schweitzer Engineering Laboratories (SEL) for a lump sum bid price of \$108,952.00
 - F. Discussion and Motion to Recommend to Common Council Replacement of Police and Community Development Secretary Position Description with Part-Time Police Secretary Position Description
 - G. Discussion and Motion to Recommend to Common Council DiMAX Phone System Agreement
9. Old Business
10. City Administrator/Finance Director Report
 - A. Audit, CIP and Budget Status
11. Next Meeting Dates:
 - A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: July 8, August 5, September 2, October 7, November 4, December 2

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, May 6, 2026, 3:00 p.m.

MINUTES

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

2. **Roll Call:**

Aldersperson Bill Lathrop	P	Jason Sergeant, City Administrator
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Erika Stuart	P	Leah Hurtley, City Clerk
		Ryon Riggan, City Treasurer
		Colette Spranger, Community Development Director
		Abbey Barnes, City Mayor
		Kevin Krysinski & Megan Johnson, Johnson Block

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

Motion to Amend the Agenda to move Johnson Block to before item 7 by Lathrop, seconded by Corridon. Motion passed 3-0.

4. **Motion to Waive the reading of the Minutes of the April 8, 2026 Regular Meeting and Approve them as printed by Corridon, seconded by Lathrop. Motion passed 2-0, Stuart was not in attendance at last meeting.**

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

6. **Citizen Appearances: None**

7. **Motion to Accept the April 2026 City Bills in the amount of \$2,414,435.89 by Stuart, seconded by Corridon. Motion passed by Roll Call 3-0.**

Items of discussion included: police coin purchase, building maintenance expenses for library and police department, Bird City Renewal, and Streetlight expense.

8. **New Business:**

A. Introduction of new City Treasurer, Ryon Riggan: Sergeant shared some of the items that Riggan has been exposed to in the three days of employment.

B. Audit Update from Johnson Block: Krysinski shared that there was a meeting prior to the Finance Committee Meeting to assign tasks to continue to move the audit process forward. Johnson shared what Johnson Block items that are identified as risks and some journal items that have been found during the audit process. Krysinski shared that they would like to have the audit process completed around July timeframe.

C. Review of First Quarter Treasurer’s Report: There was discussion about what types of reports the Committee would like to see moving forward. This included a more formal financial statement, a complete operational financial statement, and a monthly bank reconciliation to monitor the cash balance.

D. Review of CIP: Discussion included the rough road projects that may occur in the next number of years depending on the underground priorities along with the task that the Public Works Building that needs replacing. Applications for Congressional Allocation has been submitted to Pocan and Baldwins’ offices.

- E. **Discussion and Motion to Recommend Ordinance 2026-04 Amending Chapter 2 – Administration with the discussed changes by Corridon, seconded by Stuart. Motion passed 3-0.** A revised copy was handed out to the Committee Members. Lathrop shared the history of the Chapter revisions that have been seen by Council. Sergeant shared the items outlined in the Staff Report. Most of discussion was on sections 2-74, 2-75, and 2-76.
- F. **Discussion and Motion to Recommend the Purchase of a Digger Derrick Truck from Custom Truck at a Cost of \$306,550 by Stuart, seconded by Corridon. Motion passed 3-0.**
Kriebs outlined the points in the Staff Report and what the truck would be used for. Corridon confirmed with Kriebs that the Truck will have a warranty on it.
- G. **Discussion and Motion to Recommend MJ Electric’s Labor Bid of \$959,266 for the Union Townline Substation Construction by Corridon, seconded by Stuart. Motion passed 3-0.**
Kriebs outlined the project and work that will be completed and confirmed that the MJ Electric signed off on the Responsible Bidders Resolution.
- H. **Review of CHS Contract:** There was a handout by Spranger. There was discussion about the timelines that were in the Development Agreement with incentives that had been included if timelines had been met.
9. **Old Business:** None
10. **City Administrator/Finance Director Report:** Sergeant had nothing additional to share.
11. **Next Meeting Dates:**
- A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: June 3, July 8, August 5, September 2, October 7, November 4, December 2
12. **Closed Session: Motion that the Finance & Labor Committee shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate potential terms for development in Tax Increment District #10. Competitive or bargaining reasons require a closed session as discussions in open session would negatively impact the city's competitive or bargains position. Upon completion, the committee will not reconvene in open session by Corridon, seconded by Stuart. Motion passed by Roll Call 3-0 at 4:58 p.m.**

CITY OF EVANSVILLE

Check Register - Paid Invoice Report
 Check Issue Dates: 5/1/2026 - 5/29/2026

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	45000	05/29/2026	11,000.00	57349	.00	0	
Total 1001650000:							11,000.00		.00		
100-2127000	DEPOSIT-STREET OPENING	922872	SHUE CONSULTING	COMPLETED PROJECT FOR UTILITY FACILITES RIGHT-OF-WAY (PERMIT-06)	2026 REFUN	05/13/2026	800.00	57296	.00	0	
Total 1002127000:							800.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2025 CAPSTONE DEVELOPMENT REVIEW	29452	05/13/2026	2,035.50	57299	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2025 CAPSTONE DEVELOPMENT REVIEW	29678	05/29/2026	818.90	57374	.00	0	
Total 1002127500:							2,854.40		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 05/15/2026	PR0515261	05/21/2026	13,562.97	2462	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 05/01/2026	PR0501261	05/12/2026	12,642.32	2454	.00	0	
Total 1002131100:							26,205.29		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 05/15/2026	PR0515261	05/21/2026	6,173.71	2461	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 05/01/2026	PR0501261	05/12/2026	5,852.44	2453	.00	0	
Total 1002131200:							12,026.15		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0501261	05/21/2026	203.51	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 04/17/2026	PR0417261	05/21/2026	6,279.26	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 04/17/2026	PR0417261	05/21/2026	29,193.00	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 04/17/2026	PR0417261	05/21/2026	1,489.66	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 04/17/2026	PR0417261	05/21/2026	3,460.88	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 05/01/2026	PR0501261	05/21/2026	6,279.26	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				FAMILY (PRE TAX) Pay Period: 05/01/2026	PR0501261	05/21/2026	1,464.68	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 05/01/2026	PR0501261	05/21/2026	32,653.91	2013307	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 05/01/2026	PR0501261	05/21/2026	3,575.64	2013307	.00	0	
Total 1002132110:							84,599.80		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 05/01/2026	PR0501261	05/29/2026	4,227.79	57352	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0501261	05/29/2026	86.80	57352	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0501261	05/29/2026	44.07-	57352	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 04/03/2026	PR0403261	05/01/2026	4,227.79	57136	.00	0	
Total 1002132120:							8,498.31		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 05/01/2026	PR0501261	05/29/2026	258.72	57352	.00	0	
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 04/03/2026	PR0403261	05/01/2026	258.72	57136	.00	0	
Total 1002132121:							517.44		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 04/03/2026	PR0403260	05/29/2026	6,114.76	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 04/03/2026	PR0403260	05/29/2026	6,114.76	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 04/03/2026	PR0403260	05/29/2026	3,228.99	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 04/03/2026	PR0403260	05/29/2026	6,637.39	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 04/03/2026	PR0403260	05/29/2026	76.91	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 04/03/2026	PR0403260	05/29/2026	76.91	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 04/17/2026	PR0417260	05/29/2026	6,449.15	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 04/17/2026	PR0417260	05/29/2026	6,449.15	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 04/17/2026	PR0417260	05/29/2026	2,858.10	2013308	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 04/17/2026	PR0417260	05/29/2026	5,874.99	2013308	.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 1002132130:							43,881.11		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/15/2026	PR0515261	05/21/2026	9,190.20	2462	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/15/2026	PR0515261	05/21/2026	7,768.74	2462	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/15/2026	PR0515261	05/21/2026	1,816.89	2462	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/15/2026	PR0515261	05/21/2026	1,816.89	2462	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/01/2026	PR0501261	05/12/2026	8,984.81	2454	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/01/2026	PR0501261	05/12/2026	7,443.60	2454	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/01/2026	PR0501261	05/12/2026	1,740.84	2454	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/01/2026	PR0501261	05/12/2026	1,740.84	2454	.00	0	
Total 1002133100:							40,502.81		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 05/01/2026	PR0501263	05/08/2026	1,002.10	57212	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 05/01/2026	PR0501263	05/08/2026	537.74	57212	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0501263	05/08/2026	.01-	57212	.00	0	
Total 1002134300:							1,539.83		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 05/01/2026	PR0501261	05/08/2026	376.00	57223	.00	0	
Total 1002136100:							376.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 04/17/2026	PR0417262	05/01/2026	291.13	57178	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 05/15/2026	PR0515262	05/29/2026	291.13	57378	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 05/01/2026	PR0501262	05/08/2026	291.13	57224	.00	0	
Total 1002137000:							873.39		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 05/15/2026	PR0515260	05/21/2026	450.00	2460	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 05/15/2026	PR0515261	05/21/2026	1,175.57	2459	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 05/01/2026	PR0501261	05/07/2026	1,175.57	2452	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 05/01/2026	PR0501261	05/08/2026	250.00	57200	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 05/15/2026	PR0515261	05/29/2026	250.00	57363	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 04/17/2026	PR0417261	05/01/2026	250.00	57152	.00	0	
Total 1002138000:							3,551.14		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 05/01/2026	PR0501261	05/29/2026	12.42	2013306	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 05/15/2026	PR0515261	05/29/2026	12.42	2013306	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 04/03/2026	PR0403261	05/01/2026	12.42	2013306	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 04/17/2026	PR0417261	05/01/2026	12.42	2013306	.00	0	
Total 1002140000:							49.68		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 05/01/2026	PR0501261	05/29/2026	28.28	2013306	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 05/15/2026	PR0515261	05/29/2026	28.27	2013306	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 04/03/2026	PR0403261	05/01/2026	28.28	2013306	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 04/17/2026	PR0417261	05/01/2026	28.27	2013306	.00	0	
Total 1002141000:							113.10		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	922879	MICHELLE DALTON	AFLAC REIMBURSMENTS	2026-05	05/21/2026	668.76	57325	.00	0	
Total 1002142000:							668.76		.00		
100-2515010	DEF REV-CRIME PREVENTION	9017	US BANK	POLICE UPDATED COIN WISCONSIN	9978-243332	05/29/2026	1,111.95	2013307	.00	0	
100-2515010	DEF REV-CRIME PREVENTION	9017	US BANK	WEWE SINGLE HANDLE HIGH ARC BRUSHED NICKEL PULL OUT FAUCET	9978-246921	05/29/2026	67.99	2013307	.00	0	
100-2515010	DEF REV-CRIME PREVENTION	9017	US BANK	ISPRING RCC7AK, NSF CERFITIED OSMOSIS SYSTEM	9978-246921	05/29/2026	198.77	2013307	.00	0	
Total 1002515010:							1,378.71		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2026-04	05/01/2026	1,709.71	57168	.00	0	
Total 10045110520:							1,709.71		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15625545	05/21/2026	94.57	57322	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	NAME PLATES	5041100	05/29/2026	18.99	57370	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	9.00	2013307	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	LEAGUE OF WISCONSIN MUNIC COUNCIL MATERIALS	6887-240133	05/29/2026	338.00	2013307	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	STAFF MEETING MEALS	6887-248019	05/29/2026	22.00	2013307	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	05/13/2026	80.81	57230	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR COUNCIL	BDR-0426	05/13/2026	33.74	57232	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	M365 COUNCIL	BDR-0426	05/13/2026	180.90	57232	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR COUNCIL	BDR-0526	05/13/2026	33.74	57232	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	M365 COUNCIL	BDR-0526	05/13/2026	180.90	57232	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	286.11	57232	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	4600	STAPLES BUSINESS ADVA	TAPE DISPENSER	7010028398	05/29/2026	9.19	57373	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS X 2	123035	05/08/2026	151.81	57208	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	123098	05/29/2026	89.12	57366	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-04	05/08/2026	18.54	57209	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	COUNCIL POSTAGE - LEASE	Q2345157	05/13/2026	3.81	57290	.00	0	
Total 10051010300:							1,551.23		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15625545	05/21/2026	12.86	57322	.00	0	
100-51020-300	MAYOR EXPENSES	4430	SCHWAAB INC	1 NAME PLATE MAYOR	5027665	05/01/2026	12.50	57165	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	1.50	2013307	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	05/13/2026	15.15	57230	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR MAYOR	BDR-0426	05/13/2026	5.62	57232	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	M365 MAYOR	BDR-0426	05/13/2026	30.15	57232	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR MAYOR	BDR-0526	05/13/2026	5.62	57232	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	M365 MAYOR	BDR-0526	05/13/2026	30.15	57232	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	47.68	57232	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	WINDOWS 10 EXTENDED SUPPORT - MAYOR & WATER & LIGHT	44987	05/21/2026	61.00	57315	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-04	05/08/2026	.10	57209	.00	0	
Total 10051020300:							222.33		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2026-04 CO	05/01/2026	349.46	57164	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ALL N ONE	RESTITUTION PAYMENT	2026 REFUN	05/01/2026	413.71	57127	.00	0	

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100-51030-281	MUNI COURT FINES/ASSESS	922876	CASEY'S	RESTITUTION PAYMENT	2026 REFUN	05/01/2026	216.94	57132	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	EAGER FREE LIBRARY	RESTITUTION PAYMENT	2026 REFUN	05/01/2026	129.89	57137	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ERIC DEML	RESTITUTION PAYMENT	2026 REFUN	05/01/2026	629.26	57138	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	JASON CZERWONKA	RESTITUTION PAYMENT	2026 REFUN	05/01/2026	166.66	57145	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	ROBIN BLOSSER	RESTITUTION PAYMENT	2026 REFUN	05/01/2026	104.23	57160	.00	0	
Total 10051030281:							2,010.15		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15625545	05/21/2026	12.53	57322	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	1.50	2013307	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	05/29/2026	15.99	2013307	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	05/13/2026	15.15	57230	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR COURT	BDR-0426	05/13/2026	5.62	57232	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	M365 COURT	BDR-0426	05/13/2026	30.15	57232	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR COURT	BDR-0526	05/13/2026	5.62	57232	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	M365 COURT	BDR-0526	05/13/2026	30.15	57232	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	47.68	57232	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	05/08/2026	27.32	57182	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-04	05/08/2026	23.00	57209	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MUNI COURT POSTAGE - LEASE	Q2345157	05/13/2026	4.71	57290	.00	0	
Total 10051030300:							219.42		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	65488	05/13/2026	3,155.50	57233	.00	0	
Total 10051040210:							3,155.50		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	65487	05/13/2026	2,214.00	57233	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	65490	05/13/2026	305.00	57233	.00	0	
Total 10051040215:							2,519.00		.00		
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	536529	05/01/2026	3,500.00	57148	.00	0	
Total 10051090210:							3,500.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - MAY	186059	05/01/2026	53.26	57128	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	186059	05/01/2026	1,808.33	57128	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEB SERVICES	186561	05/29/2026	53.26	57345	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	186561	05/29/2026	1,808.33	57345	.00	0	

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Total 10051100210:							3,723.18		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15625545	05/21/2026	23.99	57322	.00	0	
Total 10051100310:							23.99		.00		
100-51110-210	FINANCE PROFESSIONAL SE	923149	ROBERT HALF	PLACEMENT FEE FOR NEW TREASURER	66124666	05/13/2026	7,140.00	57292	.00	0	
Total 10051110210:							7,140.00		.00		
100-51110-251	FINANCE - IT MAINT & REPAIR	7335	DIMAX OFFICE SOLUTION	BASE ROUTER UNPLUGGED EMS HAD NO INTERNET	INV-066115	05/13/2026	220.50	57237	.00	0	
Total 10051110251:							220.50		.00		
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX PARCELS	2025 TAX C	05/01/2026	1,732.50	57162	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	FLAT FEE	2025 TAX C	05/01/2026	100.00	57162	.00	0	
Total 10051110280:							1,832.50		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	485509	05/21/2026	76.95	57337	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	TOWN OF PORTER BOUNDARY	486138	05/29/2026	550.73	57369	.00	0	
Total 10051110290:							627.68		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15625545	05/21/2026	136.85	57322	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	763488-0	05/08/2026	18.72	57205	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	764906-0	05/01/2026	18.72	57154	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	766184-0	05/08/2026	18.72	57205	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	5 NAME PLATES COUNCIL	5027665	05/01/2026	87.43	57165	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	NAME PLATES	5041100	05/29/2026	12.50	57370	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	VEHICLE DIAGNOSTIC FEE	6123-240113	05/29/2026	9.65	2013307	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	VEHICLE FUEL	6123-249430	05/29/2026	35.92	2013307	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	TORKE COFFEE	0981-240113	05/29/2026	32.97	2013307	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	ROLLER CALC INK, GLADE PLUG-IN, SOAP REFILL, KLEENEX	7009669890	05/01/2026	49.47	57169	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	CWP HWND BRN, STAPLES, COFFEE, TISSUE PAPER, BATTERIES, 151.07	7010028398	05/29/2026	151.07	57373	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS X 3	123035	05/08/2026	227.71	57208	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-04	05/08/2026	196.25	57209	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-04	05/08/2026	167.58	57209	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	FINANCE POSTAGE - LEASE	Q2345157	05/13/2026	40.19	57290	.00	0	

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100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	FINANCE POSTAGE - LEASE	Q2345157	05/13/2026	34.33	57290	.00	0	
Total 10051110310:							1,238.08		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	ICMA DUES	6123-240276	05/29/2026	836.80	2013307	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	RENEWAL FEES - GFOA	6123-240710	05/29/2026	250.00	2013307	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WGFOA LODGING	6123-246921	05/29/2026	169.00	2013307	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WGFOA ANNUAL ACTIVE MEMBER DUES	6123-247170	05/29/2026	25.00	2013307	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WGFOA SPRING CONFERENCE	6123-247170	05/29/2026	185.00	2013307	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMERICAN PLANNING ASSOCIATION	6123-248019	05/29/2026	166.00	2013307	.00	0	
Total 10051110330:							1,631.80		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	6.75	2013307	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	05/13/2026	60.62	57230	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 FIANANCE	BDR-0426	05/13/2026	135.69	57232	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR FINANCE	BDR-0426	05/13/2026	25.30	57232	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 FIANANCE	BDR-0526	05/13/2026	135.69	57232	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR FINANCE	BDR-0526	05/13/2026	25.30	57232	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	214.61	57232	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	FINANCE	42057978	05/29/2026	236.76	57359	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	FINANCE	41801610	05/08/2026	233.68	57193	.00	0	
Total 10051110361:							1,074.40		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	STERILITE 6 PACK TOTES	6887-246921	05/29/2026	55.09	2013307	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MEALS FOR ELECTION WORKERS	6887-248019	05/29/2026	487.82	2013307	.00	0	
Total 10051110370:							542.91		.00		
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	DEHUMIDIFIER 4500SQ	K38126	05/13/2026	319.99	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	ACE TRAYSET 4" 3 PC	K38136	05/13/2026	7.99	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	ACE BETTER RLR	K38136	05/13/2026	10.99	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	DISPSL PNT TRY BK	K38136	05/13/2026	4.78	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	FT LED A 19 DL 75W	K38136	05/13/2026	37.98	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	REG SEL INT EGSHL 1X 1G	K38136	05/13/2026	118.38	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	REG SEL INT STPRL 1X 1G	K38136	05/13/2026	59.99	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	KLIZ ORIGINAL PRIMER GAL	K38136	05/13/2026	113.97	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	REWARDS	K38136	05/13/2026	2.00	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	REG SEL INT EGSHL	K38345	05/13/2026	59.19	57238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID							

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				SERVICE, SERVICE CHARGE - CITY HALL	6140799229	05/01/2026	53.89	57175	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140803246	05/01/2026	53.89	57175	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140807213	05/21/2026	53.89	57341	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140811202	05/21/2026	53.89	57341	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140815179	05/29/2026	53.89	57377	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140819101	05/29/2026	59.28	57377	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	REPLACE SHUTOFF VALVE BY WATER METER	1011	05/01/2026	487.00	57147	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2026-05	05/25/2026	631.85	2455	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0426	05/08/2026	202.66	57220	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	909915	05/13/2026	55.00	57289	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	A/C LINE PINCHED, USED 7/8 COUPLING VACUUMED RELEASED FREON	S140982	05/21/2026	2,150.00	57335	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	05/08/2026	27.32	57182	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15283	05/29/2026	4,907.50	57353	.00	2025052	
100-51120-355	MUNICIPAL BUILDINGS	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15328	05/21/2026	3,000.00	57318	.00	2025052	
100-51120-355	MUNICIPAL BUILDINGS	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15395	05/21/2026	2,400.00	57318	.00	2025052	
100-51120-355	MUNICIPAL BUILDINGS	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15405	05/21/2026	2,500.00	57318	.00	2025052	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - MAY	4297-613	05/08/2026	990.00	57192	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - JUNE	43429-613	05/29/2026	990.00	57354	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - APRIL	42510-613	05/08/2026	990.00	57192	.00	0	
Total 10051120355:							20,391.32		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2026-04 DO	05/01/2026	65.00	57163	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	239	05/08/2026	325.00	57194	.00	0	
Total 10051140285:							390.00		.00		
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	7.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	14.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	70.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	63.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	7.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	7.00	2013307	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	7.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	35.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	14.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	05/29/2026	14.00	2013307	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00045696-00	05/01/2026	68.00	57149	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN 5 PANEL NON-DOT MERCY MRO	00045696-00	05/01/2026	38.00	57149	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/08/2026	110.00	57215	.00	0	
100-52200-210	PROFESSIONAL SERVICES	923150	TRANS UNION LLC	DIRECT ACESS, MISMATCH ALERT, CREDIT SUMMARY, TRUVI EMPLOYMENT	04609949	05/13/2026	25.54	57300	.00	0	
Total 10052200210:							479.54		.00		
100-52200-290	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	P1 MOBILE LICENSES	AR230987	05/01/2026	1,500.75	57161	.00	0	
Total 10052200290:							1,500.75		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15614784	05/13/2026	106.44	57276	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	766183-0	05/13/2026	18.72	57288	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	766945-0	05/29/2026	18.72	57364	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SMALL BOX PICKUP - POLICE	766945-0	05/29/2026	40.00	57364	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	BATTERIES 9V, AA, D	9978-246921	05/29/2026	70.11	2013307	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-04	05/08/2026	76.29	57209	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	POLICE POSTAGE - LEASE	Q2345157	05/13/2026	15.63	57290	.00	0	
Total 10052200310:							345.91		.00		
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	TRAINING - GREENBAY	7376-246921	05/29/2026	94.69	2013307	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CIB CONFERENCE WISDOJ X 2	9978-240007	05/29/2026	411.80	2013307	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	EVOC TRACK- PAD, SCENARIO VILLAGE & CLASSROOM	S0365617	05/13/2026	270.00	57228	.00	0	
100-52200-330	POLICE PROFESSIONAL DEV	923114	AARON JOHNSON	CRYPTO CURRENCY TRAINING MILAGE & FOOD	2026-04-1	05/08/2026	60.32	57179	.00	0	
Total 10052200330:							836.81		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	HUMANE INNOVATIONS	9978-246921	05/29/2026	45.00	2013307	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	100-75% EMBROIDERED, MERROWED 4" X5" SEW-ON	9978-246921	05/29/2026	383.00	2013307	.00	0	
Total 10052200340:							428.00		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0426	05/13/2026	2,243.57	57234	.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 10052200343:							2,243.57		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	SATEHRS SERVICE - TIRE INSTALL	9978-240552	05/29/2026	440.00	2013307	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	SATEHRS SERVICE - TIRE INSTALL	1741-240552	05/29/2026	50.00	2013307	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	1949	DAVIS CITGO SERVICE IN	TOWING SERVICE	309343	05/29/2026	200.00	57351	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	923141	AUTO SPA CAR WASH	PD-VEHICLE WASHES	2026-04	05/08/2026	36.00	57183	.00	0	
Total 10052200350:							726.00		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140799228	05/01/2026	42.48	57175	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140803245	05/08/2026	42.48	57218	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140807212	05/13/2026	42.48	57303	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140811201	05/29/2026	42.48	57377	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140815178	05/29/2026	42.48	57377	.00	0	
100-52200-355	POLICE BLDG MAINT	9017	US BANK	FAMILY DOLLAR TRASH BAGS	1741-244450	05/29/2026	20.00	2013307	.00	0	
100-52200-355	POLICE BLDG MAINT	3988	R.A. HTG & AIR CONDITIO	REPLACED BAD THERMOSTAT IN BAY	S140374	05/01/2026	305.00	57157	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000585916	05/13/2026	625.00	57235	.00	0	
Total 10052200355:							1,162.40		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2026-05	05/25/2026	472.63	2455	.00	0	
Total 10052200360:							472.63		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	14.25	2013307	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	05/13/2026	131.31	57230	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-0426	05/13/2026	149.00	57232	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 PD	BDR-0426	05/13/2026	286.43	57232	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-0526	05/13/2026	149.00	57232	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 PD	BDR-0526	05/13/2026	286.43	57232	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	1,287.49	57232	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0806886414	05/29/2026	435.70	57375	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	POLICE	42057978	05/29/2026	277.30	57359	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	POLICE	41801610	05/08/2026	273.72	57193	.00	0	

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Total 10052200361:							3,290.63		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 4/1/2026 TO 4/30/2026	153-222 (INS	05/21/2026	2,128.00	57320	.00	0	
100-52240-210	BLDG INSP - PROFESSIONAL	923142	MUNICIPAL CODE ENFOR	CODE ENFORCEMENT PROFESSIONAL SERVICES	1890	05/21/2026	3,672.25	57328	.00	0	
Total 10052240210:							5,800.25		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15625545	05/21/2026	6.63	57322	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-04	05/08/2026	17.83	57209	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	BUILDING INSP POSTAGE - LEASE	Q2345157	05/13/2026	3.65	57290	.00	0	
Total 10052240300:							28.11		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	.75	2013307	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	05/13/2026	5.05	57230	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BLDG INS	BDR-0426	05/13/2026	2.81	57232	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	M365 BLDG INS	BDR-0426	05/13/2026	15.08	57232	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BLDG INS	BDR-0526	05/13/2026	2.81	57232	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	M365 BLDG INS	BDR-0526	05/13/2026	15.08	57232	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	23.84	57232	.00	0	
Total 10052240361:							65.42		.00		
100-53300-130	PW SAFETY AND PPE	923064	AUTUMN SUPPLY	RADNOR XL GRAY STRING KNIT GLOVES	O17926	05/21/2026	62.10	57308	.00	0	
Total 10053300130:							62.10		.00		
100-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	PIGGLY WIGGLY FOOD	3774-244273	05/29/2026	63.78	2013307	.00	0	
Total 10053300180:							63.78		.00		
100-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	329163	05/21/2026	730.50	57336	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	29449	05/13/2026	3,842.50	57299	.00	0	
Total 10053300300:							4,573.00		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15625545	05/21/2026	7.62	57322	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	1ST CHOICE 6 MIL ORANGE GLOVES, DISPOSABLE XLARGE X3	3774-246921	05/29/2026	42.21	2013307	.00	0	

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100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY CARTRIDGE	3774-246921	05/29/2026	91.15	2013307	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AXIV DAYTIME MULTI-SYMPTON GOLD & FLU, IBUPROFN, ALEVE PAIN RELIEVER	3774-246921	05/29/2026	52.14	2013307	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	1548	BOUND TREE MEDICAL LL	ZOLL CPR STAT PADZ, HVTP MULTI-FUNCTION CPR ELECTRODES	86174198	05/21/2026	310.70	57310	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-04	05/08/2026	3.44	57209	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT LEASING USA I	PUBLIC WORKS POSTAGE - LEASE	Q2345157	05/13/2026	.71	57290	.00	0	
Total 10053300310:							507.97		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112403056	05/08/2026	1,285.95	57222	.00	0	
Total 10053300343:							1,285.95		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CLAMP 1-1/16" TO 2 SS	K38228	05/13/2026	5.98	57238	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	HSE CLMP	K38228	05/13/2026	5.58	57238	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	HSE CLMP SS 9/16T01-1/4	K38228	05/13/2026	5.58	57238	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CLAMP HOSES/16"-7/8"	K38228	05/13/2026	5.58	57238	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CLAMP HOSE 1/4" TO 5/8"SS	K38228	05/13/2026	5.58	57238	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	3456	MID-STATE EQUIPMENT	HARNESS KIT	I81333	05/13/2026	32.99	57283	.00	0	
Total 10053300355:							61.29		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2026-05	05/25/2026	684.88	2455	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0426	05/08/2026	349.72	57220	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0426	05/08/2026	48.34	57220	.00	0	
Total 10053300360:							1,082.94		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	2.25	2013307	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	05/01/2026	129.99	57133	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	05/13/2026	20.20	57230	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR DPW	BDR-0426	05/13/2026	8.43	57232	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 DPW	BDR-0426	05/13/2026	45.23	57232	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR DPW	BDR-0526	05/13/2026	8.43	57232	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 DPW	BDR-0526	05/13/2026	45.23	57232	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	71.53	57232	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0807142891	05/21/2026	76.49	57340	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	DPW	42057978	05/29/2026	48.08	57359	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	DPW	41801610	05/08/2026	47.46	57193	.00	0	

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Total 10053300361:							503.32		.00		
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	FUEL SURCHARGE	U100003163	05/01/2026	1,393.14	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003163	05/01/2026	3,489.36	57141	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003163	05/01/2026	3,625.37	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003163	05/01/2026	7,293.00	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	ANTES DR - TRASH STANDARD SERVICE	U100003163	05/01/2026	143.71	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	AQUATIC CENTER - RECYCLING STANDARD SERVICE	U100003163	05/01/2026	158.00	57141	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	AQUATIC CENTER - TRASH STANDARD SERVICE	U100003163	05/01/2026	206.64	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003163	05/01/2026	7,299.50	57141	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100003163	05/01/2026	3,400.25	57141	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	15 OLD HWY 92 - EXCHANGE 20YD	U100003163	05/01/2026	83.00	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	15 OLD HWY 92 - MSW	U100003163	05/01/2026	204.63	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	15 OLD HWY 92 - EXCHANGE 20YD	U100003163	05/01/2026	83.00	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	15 OLD HWY 92 - MSW	U100003163	05/01/2026	130.53	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	ANTES DR - TRASH STANDARD SERVICE	U100003163	05/01/2026	5.16	57141	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	FUEL SURCHARGE	U100003237	05/29/2026	1,842.54	57357	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003237	05/29/2026	3,489.36	57357	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003237	05/29/2026	3,625.37	57357	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003237	05/29/2026	7,293.00	57357	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003237	05/29/2026	7,299.50	57357	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100003237	05/29/2026	3,400.25	57357	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE - ANTES	U100003237	05/29/2026	135.00	57357	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 30YD	U100003237	05/29/2026	1,219.50	57357	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	AQUATIC CENTER - RECYCLING STANDARD SERVICE	U100003237	05/29/2026	79.00	57357	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	AQUATIC CENTER - TRASH STANDARD SERVICE	U100003237	05/29/2026	103.32	57357	.00	0	
Total 10053310290:							55,991.81		.00		
100-53310-300	RECYCLING EXPENSE	5545	ENVIRONMENTAL FEES	SOLID/HAZARDOUS WASTE FEES	26ESR09539	05/29/2026	165.00	57355	.00	0	
Total 10053310300:							165.00		.00		
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD FUEL FILTER	418741	05/01/2026	5.08	57153	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	REMOVE & REPLACE DOOR MOTOR & CAM	3547	05/01/2026	361.23	57174	.00	0	
100-53420-300	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	REPLACE FAN, BEARING & FLUID SHAFT	3565	05/01/2026	7,755.95	57174	.00	0	

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Total 10053420300:							8,122.26		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Street Lights - W & L Bill	2026-05	05/25/2026	6,461.03	2455	.00	0	
Total 10053470300:							6,461.03		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40338	05/08/2026	375.00	57190	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40338	05/08/2026	1,925.84	57190	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1404	BEACON ATHLETICS LLC	GREY CH BASE ANCHOR STD 1.5"	0637367-IN	05/29/2026	102.00	57346	.00	0	
100-55720-300	PARK MAINT EXPENSES	1404	BEACON ATHLETICS LLC	15 FOAM BASE PLUGS BUCKET	0637367-IN	05/29/2026	174.00	57346	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CABLE TIE	K38016	05/13/2026	15.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CABLE TIE	K38016	05/13/2026	12.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HAND SANITIZER GEL 80 OZ	K38268	05/13/2026	3.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SS CLNR/POLISH 15OZ	K38268	05/13/2026	5.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	K38321	05/13/2026	16.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE D	K38321	05/13/2026	15.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K38332	05/13/2026	2.59	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BROWN MULCH 2CUFT	K38384	05/13/2026	455.00	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LAWN & LEAF BAGS PAPER 5PK	K38385	05/13/2026	11.96	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FAUCET HOSE EXTND 5/8X6'	K389391	05/13/2026	43.98	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STIHL BF CULTIVATOR BF KM KDM	K389391	05/13/2026	224.99	57238	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15625545	05/21/2026	8.08	57322	.00	0	
100-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACED LEAKING SHUTOFF VALVE FOR WOMANS TOILET	1020	05/01/2026	268.00	57147	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	.75	2013307	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	ALUMINUM OUTDOOR DOG BAG DISPENSER WITH PICK UP AFTER YOUR DOG SIGN	3774-246921	05/29/2026	151.98	2013307	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	ZERO WATE USA 6,000 COMMERCIAL GRADE NON BRANDED	3774-246921	05/29/2026	144.99	2013307	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	EXTRA HEAVY DUTY BLACK CONTRACTOR GARBAGE BAG 55 GALLON	3774-246921	05/29/2026	90.52	2013307	.00	0	
100-55720-300	PARK MAINT EXPENSES	1548	BOUND TREE MEDICAL LL	ZOLL CPR STAT PADZ, HVTP MULTI-FUNCTION CPR ELECTRODES	86174198	05/21/2026	155.34	57310	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	05/13/2026	5.05	57230	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	M365 PARKS	BDR-0426	05/13/2026	15.08	57232	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	M365 PARKS	BDR-0526	05/13/2026	15.08	57232	.00	0	

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100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	23.84	57232	.00	0	
100-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	NAPA GOLD ENGINE AIR FILTER	419396	05/13/2026	98.42	57286	.00	0	
100-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	WAVE 3D URINAL SCRNS-SPI APPLE	0878073-IN	05/13/2026	63.00	57282	.00	0	
100-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	OH YEAH TAGS SPICED APPLE	0878073-IN	05/13/2026	81.37	57282	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2026-05 SAL	05/20/2026	35.97	2463	.00	0	
100-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL 10"X800'	272095	05/01/2026	387.00	57158	.00	0	
100-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	272095	05/01/2026	204.20	57158	.00	0	
100-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	CLEAR & MILD FOAM HANDWASH 3/1250ML	272095	05/01/2026	183.48	57158	.00	0	
100-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	ENMOTION AUTO ROLL TOWEL DISPENSER	272472	05/13/2026	119.90	57291	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-04	05/08/2026	3.55	57209	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	PARK MAIN POSTAGE - LEASE	Q2345157	05/13/2026	.73	57290	.00	0	
100-55720-300	PARK MAINT EXPENSES	2782	HELGESEN CRANE SERVI	PUTTING PIER IN AT LAKE LEOTA	222706	05/13/2026	510.00	57277	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	ANTES DR - STANDARD PORTABLE RESTROOM	UN00001614	05/21/2026	156.11	57321	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	LARSEN ACRE PARK - STANDARD PORTABLE RESTROOM	UN00001614	05/21/2026	179.11	57321	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	ANTES DR - STANDARD PORTABLE RESTROOM	UN00001619	05/13/2026	139.89	57275	.00	0	
100-55720-300	PARK MAINT EXPENSES	923080	GFL ENVIRONMENTAL	LARSEN ACRE PARK - STANDARD PORTABLE RESTROOM	UN00001619	05/13/2026	160.43	57275	.00	0	
Total 10055720300:							4,288.33		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112403056	05/08/2026	80.87	57222	.00	0	
Total 10055720343:							80.87		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park - W & L Bill	2026-05	05/25/2026	936.92	2455	.00	0	
Total 10055720360:							936.92		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0807142891	05/21/2026	35.49	57340	.00	0	
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield Lights- W & L Bill	2026-05	05/25/2026	295.26	2455	.00	0	
Total 10055720362:							295.26		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.5	05/13/2026	12.00	57231	.00	0	

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100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.5	05/13/2026	12.36	57231	.00	0	
Total 10055720720:							24.36		.00		
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4269738173	05/21/2026	14.30	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4269738173	05/21/2026	13.80	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4269738173	05/21/2026	33.65	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4269738173	05/21/2026	35.58	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4269738173	05/21/2026	32.90	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWND WHT PAPER LRG	4269738173	05/21/2026	29.26	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4269738173	05/21/2026	20.16	57314	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	3X10 XTRAC MAT ONYX	4270557047	05/29/2026	27.38	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	WET MOP LARGE	4270557047	05/29/2026	14.30	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4270557047	05/29/2026	13.80	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG AIR SVC	4270557047	05/29/2026	33.65	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	SIG SOAP SVC	4270557047	05/29/2026	35.58	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4270557047	05/29/2026	32.90	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	URINAL SCREEN SVC	4270557047	05/29/2026	6.48	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4270557047	05/29/2026	29.26	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4270557047	05/29/2026	20.16	57348	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - SWIMMING POOL	IN15625545	05/21/2026	5.30	57322	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	124647	05/01/2026	1,475.00	57150	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	40# STABILIZER/CONDITIONER	124647	05/01/2026	184.99	57150	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	BULK SULFURIC ACID	124647	05/01/2026	396.00	57150	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	124647	05/01/2026	5.00	57150	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	124647	05/01/2026	5.00	57150	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	125542	05/29/2026	960.00	57362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	COMPLETE CHLORINE TEST KIT	125542	05/29/2026	199.99	57362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL SULFURIC ACID, 37.5%	125542	05/29/2026	137.98	57362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	125542	05/29/2026	80.00	57362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	125542	05/29/2026	5.00	57362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	125542	05/29/2026	5.00	57362	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3825	PETTY CASH-CLERK/W&L	PETTY CASH-CASH FOR POOL START UP	2026-05 PO	05/21/2026	800.00	57332	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5160	CITY OF EVANSVILLE	Aquatic - W & L Bill	2026-05	05/25/2026	1,502.81	2455	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0426	05/08/2026	9.57	57220	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0426	05/08/2026	25.50	57220	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	1.50	2013307	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	9017	US BANK	SAM'S CLUB - WEEK OF YOUNG CHILD	4877-244450	05/29/2026	34.96	2013307	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	05/13/2026	15.15	57230	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	05/08/2026	110.00	57185	.00	0	

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100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	M365 POOL	BDR-0426	05/13/2026	30.15	57232	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR POOL	BDR-0426	05/13/2026	5.62	57232	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	M365 POOL	BDR-0526	05/13/2026	30.15	57232	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	BDR POOL	BDR-0526	05/13/2026	5.62	57232	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	47.68	57232	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3449	MID-AMERICAN RESEARC	STOMP VANILLA INSECTICIDE	0878074-IN	05/13/2026	259.23	57282	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DTM8HU ANNUAL PERMIT	QUAZ20270	05/13/2026	525.00	57293	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DTM86R ANNUAL PERMIT	QUAZ20270	05/13/2026	465.00	57293	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	4200	ROCK CO HEALTH DEPAR	QUAZ-DTM8HV ANNUAL PERMIT	QUAZ20270	05/13/2026	450.00	57293	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	05/08/2026	27.32	57182	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-04	05/08/2026	6.89	57209	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	2763	QUADIENT LEASING USA I	SWIMMING POOL POSTAGE - LEASE	Q2345157	05/13/2026	1.41	57290	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	3051	05/13/2026	130.00	57281	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	922707	TOTAL MECHANICAL INC	DE-WINTERIZE THE POOL & AQUATIC CENTER	2604663	05/21/2026	3,127.54	57339	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	923040	NEUMAN POOLS INC.	SPLASHPAD OPENING	65431	05/13/2026	944.00	57287	.00	0	
100-55730-300	AQUATIC CENTER EXPENSES	923040	NEUMAN POOLS INC.	WATERPARK & SPLASH PAD OPENING	65579	05/21/2026	13,386.38	57330	.00	0	
Total 10055730300:							25,793.90		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2026-05	05/25/2026	33.03	2455	.00	0	
100-55740-300	CONCESSIONS EXPENSES	2732	HALO BRANDED SOLUTIO	AQUATIC STAFF SHIRTS	9206951	05/29/2026	360.82	57360	.00	0	
Total 10055740300:							393.85		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0426	05/08/2026	9.90	57220	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	.75	2013307	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2336729010	05/13/2026	5.05	57230	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	M365 EYC	BDR-0426	05/13/2026	15.08	57232	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR EYC	BDR-0426	05/13/2026	2.81	57232	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	M365 EYC	BDR-0526	05/13/2026	15.08	57232	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	BDR EYC	BDR-0526	05/13/2026	2.81	57232	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	23.84	57232	.00	0	
Total 10055750300:							75.32		.00		
100-55760-300	RECREATION & BASEBALL EX	2540	GORDON FLESCHE CO INC	MONTHLY COPIER - BASEBALL	IN15625545	05/21/2026	14.18	57322	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-04	05/08/2026	4.86	57209	.00	0	
100-55760-300	RECREATION & BASEBALL EX	2763	QUADIENT LEASING USA I	BASEBALL POSTAGE - LEASE	Q2345157	05/13/2026	.99	57290	.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 10055760300:							20.03		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DELVL	IN15625545	05/21/2026	9.48	57322	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-04	05/08/2026	1.92	57209	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	ECONOMIC DEVEL POSTAGE - LEASE	Q2345157	05/13/2026	.39	57290	.00	0	
Total 10056820300:							11.79		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-04	05/08/2026	.10	57209	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	COMM. DEVELOPMENT POSTAGE - LEASE	Q2345157	05/13/2026	.02	57290	.00	0	
Total 10056840210:							.12		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15625545	05/21/2026	55.67	57322	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	1.50	2013307	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	AVAILEY 60 PACK MAGNETIC C CHANNEL LABEL HOLDERS	0999-246921	05/29/2026	28.46	2013307	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	KWIK TRIP	0999-249430	05/29/2026	8.08	2013307	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	05/13/2026	15.15	57230	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	M365 ECON DEVL	BDR-0426	05/13/2026	30.15	57232	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR ECON DEVL	BDR-0426	05/13/2026	5.62	57232	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	M365 ECON DEVL	BDR-0526	05/13/2026	30.15	57232	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR ECON DEVL	BDR-0526	05/13/2026	5.62	57232	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	47.68	57232	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	COM DEV	42057978	05/29/2026	9.63	57359	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	COM DEV	41801610	05/08/2026	9.51	57193	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-04	05/08/2026	24.42	57209	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT LEASING USA I	COMM. DEVELOPMENT POSTAGE - LEASE	Q2345157	05/13/2026	5.01	57290	.00	0	
Total 10056840300:							276.65		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15625545	05/21/2026	27.77	57322	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-04	05/08/2026	20.97	57209	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	HISTORIC PRES. POSTAGE - LEASE	Q2345157	05/13/2026	4.29	57290	.00	0	
Total 10056880300:							53.03		.00		
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	ACER PLAT VARIEGATED MAPLE	INV0741529	05/01/2026	713.25	57130	.00	0	
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	CARPINUS BETULUS EUROPEAN							

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
				HORNBEAM	INV0741529	05/01/2026	945.75	57130	.00	0	
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	IIRIODENDRON TULIPIFERA	INV0741529	05/01/2026	789.00	57130	.00	0	
				TULIPTREE							
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	QUERCUS ALBA WHITE OAK	INV0741529	05/01/2026	869.25	57130	.00	0	
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	QUERCUS RUBRA NORTHERN RED OAK	INV0741529	05/01/2026	869.25	57130	.00	0	
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	SORBUS AUC EUROPEAN MOUNTAIN ASH	INV0741529	05/01/2026	448.20	57130	.00	0	
100-56880-340	TREE REFORESTATION EXP	922980	BAILEY NURSERIES INC	SORBUS AUC EUROPEAN MOUNTAIN ASH	INV0741529	05/01/2026	697.90	57130	.00	0	
Total 10056880340:							5,332.60		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	ART CRAWL SOCIAL MEDIA BILLBOARD/RADIO	323	05/01/2026	1,500.00	57139	.00	0	
Total 11056820300:							1,500.00		.00		
120-56700-210	HOUSING ADMIN SERVICES	5760	MSA PROFESSIONAL SER	2026 CDBG DISCONTINUED HOUSING PROGRAM	028890	05/21/2026	2,000.00	57327	.00	0	
Total 12056700210:							2,000.00		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	909916	05/21/2026	33.00	57333	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	SUBSCRIPTION RENEWAL	678583	05/08/2026	765.00	57180	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	P1 MOBILE LICENSES	AR230996	05/01/2026	600.30	57161	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	922975	PROVIDENT AGENCY INC	FINAL OF 3 ANNUAL INSTALLMENTS	93881	05/21/2026	1,885.00	57334	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	922975	PROVIDENT AGENCY INC	BROKER COMMISSION	93881	05/21/2026	188.50	57334	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	923149	ROBERT HALF	PLACEMENT FEE FOR NEW TREASURER	66124666	05/13/2026	1,275.00	57292	.00	0	
Total 20052220210:							4,369.80		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15625545	05/21/2026	7.49	57322	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	4430	SCHWAAB INC	1 NAME PLATE EMS	5027665	05/01/2026	12.50	57165	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	PAPER TOWELS, KLEENEX, TOILET PAPER, TIDE PODS, GARBAGE BAGS, DISH SOAP	6903-241640	05/29/2026	379.95	2013307	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-04	05/08/2026	19.55	57209	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	EMS POSTAGE - LEASE	Q2345157	05/13/2026	4.00	57290	.00	0	
Total 20052220310:							423.49		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3301928	05/08/2026	30.60	57221	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	TRUTECH TOOLS	6903-241164	05/29/2026	582.00	2013307	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	AEGIS NEONATE MEDICAL WRAP							

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				CHEST	86175420	05/01/2026	347.98	57131	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	AEGIS ABEO STRAP	86175420	05/01/2026	103.54	57131	.00	0	
Total 20052220340:							1,064.12		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0426	05/08/2026	1,122.13	57187	.00	0	
Total 20052220343:							1,122.13		.00		
200-52220-350	EMS AMBULANCE MAINTENA	923074	PDC	ANNUAL GENERATOR MAINTENANCE	INV38517	05/01/2026	255.00	57155	.00	0	
Total 20052220350:							255.00		.00		
200-52220-355	EMS BUILDING MAINT & REPA	2942	JEFF'S PLUMBING & HEAT	REPLACED 40 GAL. ELECRC WATER HEATER WITH 50 GAL	1013	05/01/2026	3,125.00	57147	.00	0	
Total 20052220355:							3,125.00		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	1.50	2013307	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	05/13/2026	15.15	57230	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 EMS	BDR-0426	05/13/2026	30.15	57232	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR EMS	BDR-0426	05/13/2026	5.62	57232	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 EMS	BDR-0526	05/13/2026	30.15	57232	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR EMS	BDR-0526	05/13/2026	5.62	57232	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	47.68	57232	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0802998692	05/01/2026	36.01	57173	.00	0	
200-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0808291376	05/29/2026	36.01	57375	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	05/08/2026	54.64	57182	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	EMS	42057978	05/29/2026	34.34	57359	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	EMS	41801610	05/08/2026	33.90	57193	.00	0	
Total 20052220361:							330.77		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2026-05	05/25/2026	315.64	2455	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0426	05/08/2026	75.21	57220	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0426	05/08/2026	67.34	57220	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	05/08/2026	61.43	57185	.00	0	
Total 20052220362:							519.62		.00		
200-52220-380	EMS ACT 102 EXPENSES-AIDS	4468	SIREN SERVICES LLC	LIQUID SPRING REAR SUSPENSION NOT WORKING	5108	05/01/2026	3,683.91	57166	.00	0	

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200-52220-380	EMS ACT 102 EXPENSES-AIDS	4468	SIREN SERVICES LLC	REPLACE AC COMPRESSOR, CONDENSER, & EXPANSION VALVUE	5109	05/01/2026	8,047.50	57166	.00	0	
Total 20052220380:							11,731.41		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS ADVA	DAWN, ULTRA SOAP, MAGIC ERASER, KLEENEX, AIR DUSTER, SOAP	7009669890	05/01/2026	81.74	57169	.00	0	
Total 21055700310:							81.74		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7801	PRAIRIE LAKES LIBRARY	RFID TAG ROLLS	3088	05/08/2026	469.06	57207	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX KAPCO EASY BIND REPAIR TAPE	7802103	05/08/2026	67.33	57191	.00	0	
Total 21055700311:							536.39		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15591528	05/01/2026	116.95	57142	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15605314	05/13/2026	125.95	57276	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15630596	05/29/2026	82.84	57358	.00	0	
Total 21055700312:							325.74		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	05/29/2026	4.96	2013307	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	2394-241374	05/29/2026	4.25	2013307	.00	0	
Total 21055700313:							9.21		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4267639577	05/08/2026	14.17	57186	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4267639577	05/08/2026	23.52	57186	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4267639577	05/08/2026	5.29	57186	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4267639577	05/08/2026	9.82	57186	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	ELEVATOR-LIBRARY	F100002774	05/21/2026	175.00	57331	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	FIRE ALARM SERVICE CALL	IN00471620	05/01/2026	800.00	57135	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	1385	05/08/2026	50.00	57203	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	4/1/26 SCHEDULED BILLING	910034008	05/08/2026	1,335.00	57204	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000573233	05/08/2026	1,087.00	57189	.00	0	
Total 21055700355:							3,499.80		.00		
210-55700-361	LIBRARY COMMUNICATIONS	9017	US BANK	MONTHLY SPECTRUM BUINESS - LIBRARY	7375-246921	05/29/2026	49.89	2013307	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	05/08/2026	54.64	57182	.00	0	

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210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINAN CIA	LIBRARY	42057978	05/29/2026	74.69	57359	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINAN CIA	LIBRARY	41801610	05/08/2026	73.73	57193	.00	0	
Total 21055700361:							252.95		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2026-05	05/25/2026	1,243.37	2455	.00	0	
Total 21055700362:							1,243.37		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0426	05/08/2026	552.92	57220	.00	0	
Total 21055700363:							552.92		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	WJSS SALES DVD'S	7375-240276	05/29/2026	23.09	2013307	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	DVD'S	7375-246921	05/29/2026	265.47	2013307	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95868688	05/01/2026	27.08	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95928651	05/01/2026	428.55	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95928653	05/01/2026	12.06	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95941845	05/01/2026	41.45	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95941846	05/01/2026	54.02	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	95990755	05/01/2026	38.65	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96092377	05/01/2026	77.96	57144	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96250199	05/13/2026	15.51	57279	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96457853	05/13/2026	32.23	57279	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96557980	05/29/2026	21.70	57361	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96635603	05/29/2026	32.12	57361	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96661872	05/29/2026	24.95	57361	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96685578	05/29/2026	18.21	57361	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96685580	05/29/2026	671.99	57361	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	96685582	05/29/2026	61.79	57361	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	05/21/2026	31.76	57323	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	05/21/2026	28.56	57323	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	8405	TRUSTED MEDIA BRANDS	ADULT BOOKS	01047	05/01/2026	39.98	57172	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	532834	05/08/2026	339.95	57206	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	503598 - PP	05/08/2026	43.70	57196	.00	0	
Total 21055700371:							2,330.78		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95852076	05/01/2026	19.44	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95852077	05/01/2026	64.44	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95868686	05/01/2026	454.94	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95868687	05/01/2026	32.61	57144	.00	0	

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210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95868689	05/01/2026	13.86	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95928650	05/01/2026	35.87	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95928652	05/01/2026	18.83	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95928654	05/01/2026	13.99	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95941847	05/01/2026	11.06	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95990754	05/01/2026	20.53	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	95990756	05/01/2026	9.88	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96092376	05/01/2026	47.96	57144	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96250198	05/13/2026	96.20	57279	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96250200	05/13/2026	10.68	57279	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96287163	05/13/2026	20.99	57279	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96457852	05/13/2026	42.40	57279	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96457854	05/13/2026	10.88	57279	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96457855	05/13/2026	17.87	57279	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96635602	05/29/2026	50.54	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96635604	05/29/2026	452.22	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96685579	05/29/2026	63.82	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96685581	05/29/2026	34.41	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96701957	05/29/2026	4.78	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96701958	05/29/2026	123.27	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96719789	05/29/2026	36.00	57361	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	96761799	05/29/2026	137.27	57361	.00	0	
Total 21055700372:							1,844.74		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	TARGET SMARTIES, HERSHEY'S, MINIATURES	7375-241640	05/29/2026	25.67	2013307	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	05/29/2026	11.48	2013307	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR GENERAL	2394-244450	05/29/2026	56.33	2013307	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2026-04	05/08/2026	90.00	57198	.00	0	
Total 21055700376:							183.48		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0805833114	05/13/2026	51.14	57301	.00	0	
Total 21055700385:							51.14		.00		
220-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	ESRI ANNUAL SUBSCRIPTION	6123-240710	05/29/2026	233.42	2013307	.00	0	
220-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	ANCESTRY.COM	6887-249064	05/29/2026	327.45	2013307	.00	0	
Total 22054640251:							560.87		.00		

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220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112403056	05/08/2026	556.08	57222	.00	0	
Total 22054640343:							556.08		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	18-8 PN PHL SMS 10X2 1/2	K37939	05/13/2026	19.99	57238	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K37939	05/13/2026	6.86	57238	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15625545	05/21/2026	9.68	57322	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	HARNES KIT	I81397	05/21/2026	32.99	57326	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	STN DBL HARNES	I81397	05/21/2026	33.99	57326	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	5# .105 X-LINE	I81397	05/21/2026	68.99	57326	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	CARBON F3 LINE	I81397	05/21/2026	63.99	57326	.00	0	
220-54640-350	CEMETERY MAINT EXP	1548	BOUND TREE MEDICAL LL	ZOLL CPR STAT PADZ, HVTP MULTI-FUNCTION CPR ELECTRODES	86174198	05/21/2026	155.34	57310	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-04	05/08/2026	.81	57209	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT LEASING USA I	CEMETERY POSTAGE - LEASE	Q2345157	05/13/2026	.16	57290	.00	0	
220-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	23/32 4X8 RTD PLYWOOD	1010710	05/01/2026	679.60	57170	.00	0	
Total 22054640350:							1,006.42		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2026-05	05/25/2026	128.70	2455	.00	0	
Total 22054640360:							128.70		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0807142891	05/21/2026	56.49	57340	.00	0	
Total 22054640361:							56.49		.00		
230-52200-821	ARPA POLICE DEPT GENERAT	923074	PDC	FINAL INVOICE FOR INSTALLING GENERATOR AT THE POLICE DEPARTMENT	INV38314	05/01/2026	9,560.50	57155	.00	0	
Total 23052200821:							9,560.50		.00		
400-52200-830	Police Vehicle Purchase	923105	CARSTAR UTZIG COLLISI	SQUAD 5 REPAIRS - DEER FINAL PAYMENT	557AB824 -	05/08/2026	4,386.18	57184	.00	0	
Total 40052200830:							4,386.18		.00		
400-52200-840	Police Equipment Purchase	3532	MOTOROLA SOLUTIONS I	USB 3.1 STICK, 128GB M500	8282321574	05/13/2026	35.00	57285	.00	0	
Total 40052200840:							35.00		.00		
400-52220-821	EMS Building Improvements	923119	KSW CONSTRUCTION CO	EMS GARAGE DEPOSIT	260046-01	05/08/2026	10,000.00	57197	.00	2026005	

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Total 40052220821:							10,000.00		.00		
400-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	60" ANGLE BLADE & HSBP132 WING BLADE	E11345	05/08/2026	13,505.52	57199	.00	2026007	
Total 40053300840:							13,505.52		.00		
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6	05/08/2026	10,865.50	57211	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6	05/08/2026	8,778.43	57211	.00	2025019	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6 2	05/13/2026	409.19	57294	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6 2	05/13/2026	330.61	57294	.00	2025019	
400-53300-860	PW Road Construction	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000437	05/13/2026	2,283.13	57304	.00	2026012	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29433	05/13/2026	3,768.47	57299	.00	2026015	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29450	05/13/2026	3,787.36	57299	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29544	05/01/2026	1,657.94	57171	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	29544	05/01/2026	1,339.48	57171	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29553	05/01/2026	5,120.37	57171	.00	2026015	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29677	05/29/2026	1,486.89	57374	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29682	05/29/2026	1,403.06	57374	.00	2026015	
Total 40053300860:							41,230.43		.00		
400-55720-803	Park Improvements	923098	SIGN ART STUDIO	PARK SIGN 50% DOWN	PARK SIGN	05/08/2026	1,102.66	57213	.00	2022001	
Total 40055720803:							1,102.66		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - REMOVE, DISPOSE & REPLACE PARK BLEACHERS	13455-3	05/21/2026	125,413.57	57312	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - DUG OUTS & 2-STORAGE SHEDS	13455-3	05/21/2026	5,500.00	57312	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - GRAGE BUNKER SIDING, FASCIA	13455-3	05/21/2026	2,970.00	57312	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - GARAGE/OFFICE FASCIA & SIDING	13455-3	05/21/2026	9,080.00	57312	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - REPAIR DAMAGED WOOD & WRAP WOOD DOOR FRAMES	13455-3	05/21/2026	2,800.00	57312	.00	2025052	
400-55720-821	PARK BLDG IMPROVEMENTS	923133	BULLSEYE EXTERIORS	HAIL DAMAGE - PARK MAINTENANCE ROOF & SIDING	13455-3	05/21/2026	12,250.00	57312	.00	2025052	

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Total 40055720821:							158,013.57		.00		
400-55720-890	Park Planning & Mapping	923111	CAPITAL AREA REGIONAL	2026 Q1-EVANSVILLE HUMAN - POWERED TRANSPORTATION PLANNING	2390	05/13/2026	2,546.37	57229	.00	2022001	
Total 40055720890:							2,546.37		.00		
400-55730-803	POOL Improvements	923098	SIGN ART STUDIO	PARK SIGN 50% DOWN	PARK SIGN	05/08/2026	2,047.79	57213	.00	2022002	
Total 40055730803:							2,047.79		.00		
430-52200-840	LEVY POLICE EQUIPMENT	4845	AXON ENTERPRISE	TASER 10 CERTIFICATION BUNDLE	INUS437713	05/01/2026	9,099.60	57129	.00		0
Total 43052200840:							9,099.60		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2026 OPERATIONAL ASSISTANCE	29477	05/13/2026	600.00	57299	.00		0
600-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	YEARLY FLOW METER CALIBRATIONS	CD99618692	05/29/2026	224.46	57372	.00		0
600-53500-210	WWTP PROFESSIONAL SERVI	923149	ROBERT HALF	PLACEMENT FEE FOR NEW TREASURER	66124666	05/13/2026	1,275.00	57292	.00		0
Total 60053500210:							2,099.46		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4652	05/01/2026	50.00	57126	.00		0
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4661	05/01/2026	50.00	57126	.00		0
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4680	05/08/2026	50.00	57181	.00		0
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4705	05/13/2026	50.00	57226	.00		0
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4710	05/21/2026	226.75	57306	.00		0
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4723	05/29/2026	50.00	57343	.00		0
Total 60053500214:							476.75		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	66178	05/13/2026	4,000.00	57302	.00		0
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	66178	05/13/2026	131.35	57302	.00		0

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Total 60053500215:							4,131.35		.00		
600-53500-295	WWTP ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	536529	05/01/2026	1,500.00	57148	.00		0
Total 60053500295:							1,500.00		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15625545	05/21/2026	7.09	57322	.00		0
Total 60053500310:							7.09		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SALTSOLAR40	K37925	05/13/2026	27.96	57238	.00		0
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	DUR BATT LTH 123	K38345	05/13/2026	46.99	57238	.00		0
600-53500-340	WWTP GENERAL PLANT SUPP	3456	MID-STATE EQUIPMENT	CARBON F3 .095	I81544	05/21/2026	25.99	57326	.00		0
600-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	PIGGLY WIGGLY - WATER	1069-244273	05/29/2026	13.90	2013307	.00		0
600-53500-340	WWTP GENERAL PLANT SUPP	1548	BOUND TREE MEDICAL LL	ZOLL CPR STAT PADZ, HVTP MULTI-FUNCTION CPR ELECTRODES	86174198	05/21/2026	155.34	57310	.00		0
Total 60053500340:							270.18		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112403056	05/08/2026	282.16	57222	.00		0
Total 60053500343:							282.16		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	1402	BATTERIES PLUS LLC	12V 9AH LEAD	P91821817	05/21/2026	104.85	57309	.00		0
600-53500-355	WWTP PLANT MAINT & REPAI	1935	CRANE ENGINEERING	HAIL DAMAGE - WWTP	512338	05/21/2026	37,352.23	57316	.00	2025052	
600-53500-355	WWTP PLANT MAINT & REPAI	921929	JC CROSS CO	28G47 CASE AEON XD LUBRICANT	76925	05/01/2026	565.01	57146	.00		0
600-53500-355	WWTP PLANT MAINT & REPAI	1062	SJE	BLOWER FAN WILL NOT STOP RUNNING	CD99617967	05/21/2026	558.88	57338	.00		0
600-53500-355	WWTP PLANT MAINT & REPAI	923136	JOHN FABICK TRACTOR C	REPLACE ENGINE COOLANT HEATER	SIMS011003	05/13/2026	4,177.81	57280	.00		0
Total 60053500355:							42,758.78		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	2.25	2013307	.00		0
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616040	05/01/2026	179.55	57133	.00		0
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616050	05/21/2026	188.50	57313	.00		0
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	05/13/2026	20.20	57230	.00		0
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 SEWER	BDR-0426	05/13/2026	45.23	57232	.00		0
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR SEWER	BDR-0426	05/13/2026	8.43	57232	.00		0
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 SEWER	BDR-0526	05/13/2026	45.23	57232	.00		0
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR SEWER	BDR-0526	05/13/2026	8.43	57232	.00		0
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	71.53	57232	.00		0

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600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0807142891	05/21/2026	42.16	57340	.00	0	
Total 60053500361:							611.51		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal Plant - W & L Bill	2026-05	05/25/2026	4,613.23	2455	.00	0	
Total 60053500362:							4,613.23		.00		
600-53500-840	Equipment Purchases	2630	GENERAL COMMUNICATI	LIGHTING FOR CF MOTO UTV	357054	05/01/2026	2,550.06	57140	.00	2026028	
Total 60053500840:							2,550.06		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	29476	05/13/2026	566.25	57299	.00	2024038	
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	29580	05/01/2026	1,232.50	57171	.00	2024038	
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	29719	05/29/2026	1,681.00	57374	.00	2024038	
Total 60053500850:							3,479.75		.00		
600-53510-350	SAN SEWER MAINT & REPAIR	1062	SJE	SPARE PARTS	CD99613914	05/01/2026	414.00	57167	.00	0	
Total 60053510350:							414.00		.00		
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6	05/08/2026	16,298.25	57211	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6	05/08/2026	7,870.32	57211	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6 2	05/13/2026	613.79	57294	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6 2	05/13/2026	296.41	57294	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29433	05/13/2026	6,162.69	57299	.00	2026015	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29450	05/13/2026	5,681.04	57299	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29544	05/01/2026	2,486.92	57171	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29553	05/01/2026	8,373.48	57171	.00	2026015	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29677	05/29/2026	2,230.34	57374	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29682	05/29/2026	2,294.47	57374	.00	2026015	
Total 60053510850:							52,307.71		.00		
600-53520-355	LIFT STATION MAINT & REPAI	923148	HONEY WAGON SERVICE	PUMP OUT AND CLEAN MAIN LIFT STATION	102692	05/01/2026	500.00	57143	.00	0	

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Total 60053520355:							500.00		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift Pump - W & L Bill	2026-05	05/25/2026	1,973.89	2455	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0426	05/08/2026	18.60	57220	.00	0	
Total 60053520360:							1,992.49		.00		
600-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	29718	05/29/2026	585.00	57374	.00	2022018	
600-53520-850	LIFT STATION CIP	1062	SJE	LIFT STATION UPGRADES	CD99610663	05/08/2026	122,991.30	57214	.00	2022018	
Total 60053520850:							123,576.30		.00		
610-53580-210	PROFESSIONAL SERVICES	923149	ROBERT HALF	PLACEMENT FEE FOR NEW TREASURER	66124666	05/13/2026	1,275.00	57292	.00	0	
Total 61053580210:							1,275.00		.00		
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	LARSON ACRES DRAINAGE DITCH MODIFICATIONS	29434	05/13/2026	220.84	57299	.00	2026031	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29451	05/13/2026	2,837.50	57299	.00	0	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	29545	05/01/2026	1,029.00	57171	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	LARSON ACRES DRAINAGE DITCH MODIFICATIONS	29554	05/13/2026	3,375.45	57299	.00	2026031	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	LARSON ACRES DRAINAGE DITCH MODIFICATIONS	29683	05/29/2026	646.25	57374	.00	2026031	
Total 61053580301:							8,109.04		.00		
610-53580-302	STREET SWEEPING	1580	MACQUEEN EQUIPMENT	MAIN BROOM & GUTTER BRUSHES	P40998	05/21/2026	3,041.92	57324	.00	0	
Total 61053580302:							3,041.92		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6	05/08/2026	6,914.41	57211	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6	05/08/2026	3,632.45	57211	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6 2	05/13/2026	260.40	57294	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6 2	05/13/2026	136.80	57294	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29433	05/13/2026	2,769.99	57299	.00	2026015	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29450	05/13/2026	2,410.14	57299	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29544	05/01/2026	1,055.06	57171	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29544	05/01/2026	554.27	57171	.00	2025019	

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610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29553	05/01/2026	3,763.69	57171	.00	2026015	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29677	05/29/2026	946.20	57374	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29682	05/29/2026	1,031.31	57374	.00	2026015	
Total 61053580850:							23,474.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/15/2026	PR0515261	05/21/2026	1,421.46	2462	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/15/2026	PR0515261	05/21/2026	332.45	2462	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/15/2026	PR0515261	05/21/2026	332.45	2462	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 05/01/2026	PR0501261	05/12/2026	1,541.21	2454	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/01/2026	PR0501261	05/12/2026	360.46	2454	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 05/01/2026	PR0501261	05/12/2026	360.46	2454	.00	0	
Total 6202238040:							4,348.49		.00		
620-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	9K9084A	05/04/2026	125,000.00	2458	.00	0	
Total 62052427000:							125,000.00		.00		
620-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	9K9084A	05/04/2026	7,425.00	2458	.00	0	
Total 62052427002:							7,425.00		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/Water - W & L Bill	2026-05	05/25/2026	3,999.00	2455	.00	0	
Total 62052622002:							3,999.00		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	COUPLNG 1-1/4"BLACK	K38325	05/13/2026	13.18	57272	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	STENNER QUIKCPRO TUBE HOUSING WITH LATCHES	INV0103327	05/08/2026	76.16	57216	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	921738	1ST AYD CORPORATION	BRAKE & METAL PARTS CLEANER	PSI868516	05/01/2026	66.00	57125	.00	0	
620-52625-002	MAINT PUMP BUILDINGS & EQ	921738	1ST AYD CORPORATION	THE PENETRATOR RUST PENETRANT	PSI868516	05/01/2026	45.00	57125	.00	0	
Total 62052625002:							200.34		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	ELBOW 90LS PVC DMV1.5	K37945	05/13/2026	3.99	57272	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	ELBOW 90LS PVC DMV1.5	K37955	05/13/2026	3.99	57272	.00	0	

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620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	PIPE S 40 PVC 1-1/2"X10'	K37955	05/13/2026	8.99	57272	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	COUPLE 1.5" SXS SCH40	K37959	05/13/2026	1.79	57272	.00	0	
Total 62052625110:							18.76		.00		
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	841058	05/08/2026	31.00	57225	.00	0	
620-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	STENNER QUICKPRO TUBE HOUSING COVER	INV0103327	05/08/2026	86.34	57216	.00	0	
Total 62052631002:							117.34		.00		
620-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29450	05/13/2026	5,336.74	57299	.00	2025018	
620-52651-002	MAINT MAINS	921738	1ST AYD CORPORATION	FLUORESCENT BLUE INVERTED	PSI868516	05/01/2026	140.98	57125	.00	0	
Total 62052651002:							5,477.72		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6	05/08/2026	15,310.48	57211	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6	05/08/2026	9,989.26	57211	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #6 2	05/13/2026	576.59	57294	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #6 2	05/13/2026	376.22	57294	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29433	05/13/2026	5,475.56	57299	.00	2026015	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29544	05/01/2026	2,336.19	57171	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29544	05/01/2026	1,200.92	57171	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	29544	05/01/2026	1,524.24	57171	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29553	05/01/2026	7,439.84	57171	.00	2026015	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	29677	05/29/2026	2,095.17	57374	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	29682	05/29/2026	2,038.65	57374	.00	2026015	
Total 62052651003:							48,363.12		.00		
620-52651-004	CAPITAL WATER OTHER	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	29720	05/29/2026	4,993.49	57374	.00	2025051	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	WELL NO. 1 PULL AND INSPECT	261080	05/08/2026	35,004.00	57219	.00	2026032	
Total 62052651004:							39,997.49		.00		
620-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2026 GIS SUPPORT	29679	05/29/2026	346.25	57374	.00	0	
Total 62052651891:							346.25		.00		

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620-52652-002	MAINT SERVICES	2565	G FOX & SON INC	WATER LATERAL REPAIR ON ELIJAH COURT	51725	05/29/2026	1,250.00	57356	.00	0	
Total 62052652002:							1,250.00		.00		
620-52653-002	MAINT METERS	9154	FIRST SUPPLY LLC-MADIS	2 INCH ULTRA SONIC METER	15094280-00	05/13/2026	340.00	57273	.00	0	
Total 62052653002:							340.00		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140799230	05/01/2026	29.42	57176	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140803247	05/08/2026	29.42	57218	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140807214	05/13/2026	29.42	57303	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140811203	05/21/2026	29.42	57341	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140815180	05/29/2026	29.42	57377	.00	0	
Total 62052655002:							147.10		.00		
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	536529	05/01/2026	2,500.00	57148	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	WATER	42057978	05/29/2026	62.20	57359	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	WATER	41801610	05/08/2026	61.40	57193	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	923149	ROBERT HALF	PLACEMENT FEE FOR NEW TREASURER	66124666	05/13/2026	4,335.00	57292	.00	0	
Total 62052902002:							6,958.60		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	309538	05/13/2026	505.95	57278	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	309538	05/13/2026	114.33	57278	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-04	05/08/2026	8.61	57209	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	W & L POSTAGE - LEASE	Q2345157	05/13/2026	1.76	57290	.00	0	
Total 62052903002:							630.65		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15625545	05/21/2026	64.81	57322	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	PENTEL TWIST ERASE, ALLAIANCE RUBBER COMPANY, ANKER NANO USB C CABLE	9864-246921	05/29/2026	27.18	2013307	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	05/08/2026	27.30	57182	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	123035	05/08/2026	75.90	57208	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-04	05/08/2026	140.93	57209	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	W & L OFFICE POSTAGE - LEASE	Q2345157	05/13/2026	28.86	57290	.00	0	

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Total 62052921002:							364.98		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2026-05	05/25/2026	409.66	2455	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	3.00	2013307	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	05/13/2026	25.25	57230	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	M365 WATER	BDR-0426	05/13/2026	60.30	57232	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR WATER	BDR-0426	05/13/2026	11.25	57232	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	M365 WATER	BDR-0526	05/13/2026	60.30	57232	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR WATER	BDR-0526	05/13/2026	11.25	57232	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	95.37	57232	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	WINDOWS 10 EXTENDED SUPPORT - MAYOR & WATER & LIGHT	44987	05/21/2026	61.00	57315	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	485509	05/21/2026	5.13	57337	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	TOWN OF PORTER BOUNDARY	486138	05/29/2026	36.72	57369	.00	0	
Total 62052930002:							779.23		.00		
620-52930-130	WATER SAFETY & PPE	9017	US BANK	GATEWAY SAFETY 4480 STARLITE SQUARED ULTRA LIGHT SAFETY GLASSES	9864-240113	05/29/2026	43.88	2013307	.00	0	
Total 62052930130:							43.88		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302005	05/29/2026	15.16	57347	.00	0	
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	05/13/2026	50.00	57230	.00	0	
620-52930-251	IT SERVICE & EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0806724518	05/21/2026	34.71	57340	.00	0	
620-52930-251	IT SERVICE & EQUIP	1090	AT&T	MONTHLY AT&T CHARGES-W&L	2873406521	05/21/2026	37.10	57307	.00	0	
620-52930-251	IT SERVICE & EQUIP	923146	TDS	FIBER INTERNET	2026-03	05/13/2026	25.00	57297	.00	0	
Total 62052930251:							161.97		.00		
620-52930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&i - FUEL	154798-04	05/08/2026	506.42	57188	.00	0	
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112403056	05/08/2026	294.64	57222	.00	0	
Total 62052930343:							801.06		.00		
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD FUEL FILTER & AIR FILTER	419089	05/08/2026	50.89	57202	.00	0	
Total 62052933002:							50.89		.00		
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0426	05/08/2026	67.15	57220	.00	0	

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620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0426	05/08/2026	48.35	57220	.00	0	
Total 62052935002:							115.50		.00		
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	OH TO URD SERVICE	P-20105	05/08/2026	2,446.90	57201	.00	0	25-12-0057-U-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	4402 OLD HIGHWAY 92	P-20106	05/08/2026	4,558.39	57201	.00	0	26-11-0003-U-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	12000 HWY 14	P-20107	05/08/2026	12,650.32	57201	.00	0	26-11-0011-P-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	FIRST STREET	P-20108	05/08/2026	3,056.82	57201	.00	0	26-11-0010-E-1
Total 6301107001:							22,712.43		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-42026	05/26/2026	20.00	2456	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 40'	INV-053977	05/13/2026	4,692.65	57227	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STERLING JR BRASS LOCK	3111256	05/01/2026	883.67	57159	.43	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	4 LUG URD BLOCK	3111988	05/08/2026	675.02	57210	.34	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	INSULATED PARKING STAND	3111988	05/08/2026	1,405.50	57210	.70	0	
630-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	GLOBES FOR WESTFIELD SUBDIVISION	66688	05/21/2026	8,045.55	57319	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	SWEEP, 4" PVC 90 DEGREE W/36" RADIUS	26-153691A-	05/01/2026	650.00	57151	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	3 INCH 90 DEG 24" Elbow	26-153691A-	05/01/2026	622.11	57151	.00	0	
Total 6301150001:							16,974.50		1.47		
630-1370001	METERS-E	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	2,625.00	57177	.00	0	
630-1370001	METERS-E	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	16,268.96	57210	8.14	0	
630-1370001	METERS-E	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - EVANSVILLE	PM26043	05/29/2026	444.14	57365	.00	0	
Total 6301370001:							19,338.10		8.14		
630-1370011	METERS-A	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	37.50	57177	.00	0	
630-1370011	METERS-A	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	232.41	57210	.12	0	
630-1370011	METERS-A	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - ALBANY	PM26043	05/29/2026	6.34	57365	.00	0	
Total 6301370011:							276.25		.12		
630-1370021	METERS-B	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	150.00	57177	.00	0	

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630-1370021	METERS-B	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	929.65	57210	.47	0	
630-1370021	METERS-B	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - BROOKLYN	PM26043	05/29/2026	25.38	57365	.00	0	
Total 6301370021:							1,105.03		.47		
630-1370031	METERS-C	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	37.50	57177	.00	0	
630-1370031	METERS-C	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	232.41	57210	.12	0	
630-1370031	METERS-C	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - CENTER	PM26043	05/29/2026	6.34	57365	.00	0	
Total 6301370031:							276.25		.12		
630-1370041	METERS-M	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	150.00	57177	.00	0	
630-1370041	METERS-M	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	929.65	57210	.47	0	
630-1370041	METERS-M	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - MAGNAOLIA	PM26043	05/29/2026	25.38	57365	.00	0	
Total 6301370041:							1,105.03		.47		
630-1370051	METERS-P	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	75.00	57177	.00	0	
630-1370051	METERS-P	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	464.83	57210	.23	0	
630-1370051	METERS-P	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - PORTER	PM26043	05/29/2026	12.69	57365	.00	0	
Total 6301370051:							552.52		.23		
630-1370061	METERS-U	92108	WESCO RECEIVABLES CO	TRAN 25KVA 12.4GY/7.2 240/120 BF NT	6751056-00	05/01/2026	675.00	57177	.00	0	
630-1370061	METERS-U	9149	RESCO	75KVA 1P PAD 7.2 X 240/120 NTBT W/I	3111984	05/08/2026	4,183.45	57210	2.09	0	
630-1370061	METERS-U	922966	PRIMUS MARKETING GRO	ELECTRIC METERS BY MUNICIPALITY - UNION	PM26043	05/29/2026	114.21	57365	.00	0	
Total 6301370061:							4,972.66		2.09		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-05 SAL	05/20/2026	7,603.35	2463	.00	0	
Total 6302238080:							7,603.35		.00		
630-2253001	CTC LOW INCOME	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2026-04	05/13/2026	2,433.77	57295	.00	0	
Total 6302253001:							2,433.77		.00		

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630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	PIGGLY WIGGLY - PLATES & SILVERWARE	9864-244273	05/29/2026	9.48	2013307	.00	0	
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	DOMINO'S - LINEMAN APPRECIATION WEEK	9864-244450	05/29/2026	62.00	2013307	.00	0	
Total 6302253022:							71.48		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-42026	05/26/2026	554.00	2456	.00	0	
Total 6302253031:							554.00		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	DISCOUNT SALES USE TAX	2026-05 SAL	05/20/2026	57.29-	2463	.00	0	
Total 63041400001:							57.29-		.00		
630-51408-011	LICENSE FEES & OTHER TAX	5560	WISCONSIN DEPT OF REV	2026 ANNUAL UTILITY LICENSE FEE	1-984-734-68	05/06/2026	44,676.22	2451	.00	0	
Total 63051408011:							44,676.22		.00		
630-51427-002	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	9K9084A	05/04/2026	165,000.00	2458	.00	0	
Total 63051427002:							165,000.00		.00		
630-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	9K9084A	05/04/2026	5,175.00	2458	.00	0	
Total 63051427300:							5,175.00		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-42026	05/26/2026	397,849.62	2456	.00	0	
Total 63051555300:							397,849.62		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	27559	05/13/2026	13,115.00	57274	.00	2023023	
Total 63051582300:							13,115.00		.00		
630-51592-300	SUBSTATION MAINTENANCE	923151	4 CONTROL INC.	EVN SUBSTATION	10278	05/21/2026	135.60	57305	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	923151	4 CONTROL INC.	UTL SUBSTATION	10278	05/21/2026	361.60	57305	.00	0	
Total 63051592300:							497.20		.00		
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-25A OVERCURRENT EQUIPMENT	27604	05/13/2026	2,295.00	57274	.00	2025046	

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630-51593-300	OH LINE MAINTENANCE	9149	RESCO	GRIP CABLE RISER W/BRKT 1.12 TO 1.5 P25	3111884	05/08/2026	901.05	57210	.45	0	
Total 63051593300:							3,196.05		.45		
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	27560	05/13/2026	62.50	57274	.00	2025053	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F CULVERTS GREEN COUNTY STH 104 WISDOT	27561	05/13/2026	681.25	57274	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-26A NORTH STH 104 WIS DOT	27562	05/13/2026	356.25	57274	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	806474	05/08/2026	47.37	57217	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	806474	05/08/2026	331.59	57217	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	806474	05/08/2026	5,407.05	57217	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	806474	05/08/2026	408.48	57217	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	806474FS	05/29/2026	199.35	57376	.00	0	
Total 63051594300:							7,493.84		.00		
630-51596-300	MAINT STREET LIGHTING	9149	RESCO	INSULATED MULTI TAP CONNECTOR	3110907	05/01/2026	2,161.92	57159	1.08	0	
Total 63051596300:							2,161.92		1.08		
630-51597-300	MAINT METERS	92108	WESCO RECEIVABLES CO	SLEEVE DISCONNECT MYLAR 144/PACK 720/BOX	6760949-00	05/21/2026	116.74	57342	.00	0	
630-51597-300	MAINT METERS	92108	ANIXTER INC	SLEEVE DISCONNECT MYLAR 144/PACK 720/BOX	6760949-01	05/29/2026	233.50	57344	.00	0	
630-51597-300	MAINT METERS	1930	CRESCENT ELECTRIC SU	MILBANK 5T8K2 5TH TERM ASSY	S514059125.	05/13/2026	162.03	57236	.00	0	
630-51597-300	MAINT METERS	1930	CRESCENT ELECTRIC SU	1-PVC-SERVICE-ENTRANCE-CAP	S514088623.	05/29/2026	91.93	57350	.00	0	
630-51597-300	MAINT METERS	1930	CRESCENT ELECTRIC SU	NONINS RING TEAM 12-10 NO10 META	S514088623.	05/29/2026	71.91	57350	.00	0	
Total 63051597300:							676.11		.00		
630-51902-210	ACCT & COLLETING PROF SE	923149	ROBERT HALF	PLACEMENT FEE FOR NEW TREASURER	66124666	05/13/2026	10,200.00	57292	.00	0	
Total 63051902210:							10,200.00		.00		
630-51902-300	ACCT & COLLECTING EXPENS	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	536529	05/01/2026	3,500.00	57148	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINAN CIA	ELECTRIC	42057978	05/29/2026	115.51	57359	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINAN CIA	ELECTRIC	41801610	05/08/2026	114.02	57193	.00	0	
Total 63051902300:							3,729.53		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	05/29/2026	7.50	2013307	.00	0	

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630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	05/13/2026	70.71	57230	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	M365 ELECTRIC	BDR-0426	05/13/2026	150.75	57232	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR ELECTRIC	BDR-0426	05/13/2026	28.11	57232	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	M365 ELECTRIC	BDR-0526	05/13/2026	150.75	57232	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR ELECTRIC	BDR-0526	05/13/2026	28.11	57232	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MERAKI ENTERPRISE SUPPORT LICENSE RENEWAL - 5YR	44791	05/13/2026	238.42	57232	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	WINDOWS 10 EXTENDED SUPPORT - MAYOR & WATER & LIGHT	44987	05/21/2026	61.00	57315	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0800097314	05/01/2026	34.24	57173	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0806976555	05/29/2026	34.24	57375	.00	0	
Total 63051902361:							803.83		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	42-42026	05/26/2026	5,503.17	2456	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	309538	05/13/2026	939.62	57278	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	309538	05/13/2026	212.33	57278	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	309538	05/13/2026	299.04	57278	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-04	05/08/2026	30.50	57209	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	BUILDING SUPPLIES POSTAGE - LEASE	Q2345157	05/13/2026	6.25	57290	.00	0	
Total 63051903300:							6,990.91		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15625545	05/21/2026	158.10	57322	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	PENTEL TWIST ERASE, ALLAIAANCE RUBBER COMPANY, ANKER NANO USB C CABLE	9864-246921	05/29/2026	27.18	2013307	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	READYMAX RIPCORD PERMAPLUG	3171-246921	05/29/2026	22.48	2013307	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-04	05/08/2026	243.16	57209	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT LEASING USA I	OFFICE SUPPLIES POSTAGE - LEASE	Q2345157	05/13/2026	50.61	57290	.00	0	
Total 63051921300:							501.53		.00		
630-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	05/29/2026	634.36	2013307	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	SHOE ALLOWANCE	2026-05	05/13/2026	290.13	57284	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	923068	HUNTER WHITE	SHOE ALLOWANCE	2026-05	05/08/2026	224.72	57195	.00	0	
Total 63051926131:							1,149.21		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2603-I-01880	05/01/2026	218.59	57156	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2603-I-01880	05/01/2026	289.96	57156	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2603-I-01880	05/01/2026	921.49	57156	.00	0	

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630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2604-I-01880	05/29/2026	181.66	57367	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-101	2604-I-01880	05/29/2026	65.82	57367	.00	0	
Total 63051928300:							1,677.52		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	GATEWAY SAFETY 4478 STARLITE SQUARED ULTRA LIGHT SAFETY GLASSES	9864-240113	05/29/2026	43.89	2013307	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	READYMAX RIPCORDER PERMAPLUG	3171-246921	05/29/2026	39.25	2013307	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MCR SAFETY MU3624FRL MUSTANG UTILITY DRIVER GLOVE X3	3171-246921	05/29/2026	121.66	2013307	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	ENERGIZER ALKALINE POWER AA BATTERIES	3171-246921	05/29/2026	28.26	2013307	.00	0	
Total 63051930130:							233.06		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	9017	US BANK	ADOBE INC	9864-247933	05/29/2026	303.71	2013307	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302005	05/29/2026	15.17	57347	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	05/13/2026	50.00	57230	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T	ELECTRIC MONTHLY AT&T CHARGES-W&L	2873406521	05/21/2026	343.87	57307	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923146	TDS	WATER FIBER INTERNET	2026-03	05/13/2026	24.99	57297	.00	0	
Total 63051930251:							737.74		.00		
630-51930-300	MISC GENERAL EXPENSES	922942	SCOTT KRIEBS	FED MED CARD PHYSICAL	2026-05	05/29/2026	120.00	57371	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	485509	05/21/2026	20.52	57337	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	TOWN OF PORTER BOUNDARY	486138	05/29/2026	146.86	57369	.00	0	
Total 63051930300:							287.38		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	NWTC CORPORATE TRAINING GREENBAY WI	9978-746921	05/29/2026	349.00-	2013307	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	1449	BRADY, ANTHONY	PYLE CENTER SUBSTATION MILES	2026-05	05/21/2026	150.00	57311	.00	0	
630-51930-330	PROFESSIONAL DEV/TRAININ	1449	BRADY, ANTHONY	PYLE CENTER SUBSTATION - PARKING LOT PAYMENT	2026-05	05/21/2026	38.00	57311	.00	0	
Total 63051930330:							161.00-		.00		
630-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 1ST YEAR	89846	05/01/2026	423.18	57134	.00	0	
630-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 2ND YEAR	89846	05/01/2026	423.18	57134	.00	0	
Total 63051930331:							846.36		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-343	TRANSPORTATION FUEL	1060	EVANSVILLE HARDWARE	MEASURING WHL DIGITAL 12"	K38260	05/13/2026	104.97	57272	.00	0	
630-51930-343	TRANSPORTATION FUEL	1060	EVANSVILLE HARDWARE	DUR BATT LTHM 2450	K38307	05/13/2026	6.59	57272	.00	0	
630-51930-343	TRANSPORTATION FUEL	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	K38307	05/13/2026	31.99	57272	.00	0	
630-51930-343	TRANSPORTATION FUEL	1060	EVANSVILLE HARDWARE	DISCOUNT	K38307	05/13/2026	5.00	57272	.00	0	
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	112403056	05/08/2026	1,114.85	57222	.00	0	
Total 63051930343:							1,253.40		.00		
630-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	HOLDWELL 12V FUEL SHUTOFF SOLENOID VALVE	9864-246921	05/29/2026	82.00	2013307	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD FUEL FILTER & AIR FILTER	419089	05/08/2026	50.90	57202	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CONNECTORS	419749	05/21/2026	39.78	57329	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	419749	05/21/2026	9.54	57329	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA MOTOR OIL 5W30 FULL	419749	05/21/2026	40.98	57329	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	921738	1ST AYD CORPORATION	BRAKE & METAL PARTS CLEANER	PSI868516	05/01/2026	66.00	57125	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	921738	1ST AYD CORPORATION	THE PENETRATOR RUST PENETRANT	PSI868516	05/01/2026	45.00	57125	.00	0	
Total 63051930350:							334.20		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	05/13/2026	16.55	57298	.00	0	
Total 63051930392:							16.55		.00		
630-51930-840	CAPITAL TRANSPORTATION E	923005	CUSTOM TRUCK & EQUIP	FREIGHTLINER M2106/COMMANDER VIN:1FVDCXFEXTHWV0162	1000451482	05/21/2026	306,550.00	57317	.00	2026035	
Total 63051930840:							306,550.00		.00		
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140799230	05/01/2026	29.42	57176	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140803247	05/08/2026	29.42	57218	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140807214	05/13/2026	29.42	57303	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140811203	05/21/2026	29.42	57341	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140815180	05/29/2026	29.42	57377	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0426	05/08/2026	67.16	57220	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	9149	RESCO	POLE TAG POLY SEQ NUMBERING	3114481	05/29/2026	3,772.59	57368	1.85	2026041	
Total 63051932300:							3,986.85		1.85		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2026-05	05/25/2026	994.39	2455	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0426	05/08/2026	145.04	57220	.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 63051932360:							1,139.43		.00		
Grand Totals:							2,302,993.64		16.49		

	Current - CIC/Chubb		Travelers	
	Premium	Deductible	Premium	Deductible
Liability	68,610.00	1,000.00	29,001.00	
Bodily Injury/Prop		1,000.00		
Personal Injury E&O		1,000.00		
Criminal Defense				
EPLI			6,015.00	5,000.00
Public Entity Liability			5,959.00	5,000.00
Law Enforcement Liability			18,028.00	10,000.00
Employee Benefits			381.00	1,000.00
Umbrella			9,875.00	
Auto	Included in GL		31,582.00	
Uninsured		1,000.00		
Underinsured		1,000.00		
Medpay		1,000.00		
Physica Damage	24,450.00	2,500.00	9,059.00	2,500/5,000
Cyber		25,000.00	6,982.00	25,000.00
Identity Recovery	408.00			
Crime	730.00		688.00	
Employee Theft		5,000.00		0.00
Forgery		2,500.00		0.00
Theft of Money		500.00		0.00
Robbery		500.00		0.00
Property (Chubb)	49,488.00		46,175.00	
Building Personal Prop		2,500.00		
Bus Inc extra Exp				
Property In open		2,500.00		
Mobile Equolopment		3,500.00	1,233.00	
Equipment Breakdown	9,739.00		9,739.00	
Worker's Compensatlon	62,740		62,836	
Total	216,165.00		237,553.00	
	With E&S Property Policy	270,577.00		

*Need to Updates Inland Marine Policy
 Chubb Mobile Equipment = \$1,185,038



MEMORANDUM

TO: Jason Sergeant, Evansville City Administrator
 FROM: Greg Johnson & Casey Griffiths, Ehlers
 DATE: May 29, 2026
 SUBJECT: \$6,040,000 Electric System Revenue Bond Anticipation Notes

Background

The City of Evansville finances most water and electric utility Capital Improvement Plan (CIP) projects with Water & Electric Revenue Bonds. The Public Service Commission (PSC) as part of its electric rate order issued in July 2023 requires any new loans or obligations payable by electric utility revenues to be approved by the PSC. While water and electric utility revenues pay their receptive share of debt service the dual pledge of revenues from both utilities improves the marketability of the revenue bonds when sold.

Electric projects submitted to the PSC in June 2025 and updated in December 2025 have been approved by PSC staff. The City is also completing an electric rate case study for submittal to the PSC, which is needed to support debt service for the electric projects.

Electric System Revenue Bond Anticipation Notes (RBAN)

The RBAN reimburses the City for electric projects completed in 2024 & 2025, and finances 2026 electric projects. Here is the list of electric projects included in the RBAN:

Electric Projects		
Bucket Truck	2026	360,000
Digger Truck	2025	350,000
OH Line Rebuilds	2024	100,000
OH Line Rebuilds	2025	100,000
OH to underground line rebuilds	2025	100,000
OH Line Rebuilds	2026	150,000
OH to underground line rebuilds	2026	150,000
UTL Substation Expansion	2025	721,000
UTL Substation Expansion	2026	3,800,000
DOT Highway 14 Bollard to Butts Corner	2026	150,000
Municipal Services Building Improvements (Shared Cost)	2026	25,000
Contingency		2,500
Subtotal Project Costs		6,008,500

The RBAN is a form of interim financing providing cash to the electric utility. The RBAN can be refinanced with Water & Electric Revenue Bonds once the electric rate study is completed, and rates are implemented.

The existing bond covenants for the Water and Electric Revenue Bonds require the net revenues of the combined utility be at least 1.25 times the amount of principal and interest due on all outstanding bonds payable from water and electric revenues. This requirement needs to be satisfied to sell new revenue bonds. The pending electric rate case will improve debt service coverage.

The Electric System RBAN has a maximum term of 3 years, but is callable on May 1, 2027. This is the same term and call provisions as the Water System Revenue BAN executed in March 2026.

Table 1

Sources and Uses

City of Evansville, WI

		2026
	CIP Year	Electric RBAN
Electric Projects		
Bucket Truck	2026	360,000
Digger Truck	2025	350,000
OH Line Rebuilds	2024	100,000
OH Line Rebuilds	2025	100,000
OH to underground line rebuilds	2025	100,000
OH Line Rebuilds	2026	150,000
OH to underground line rebuilds	2026	150,000
UTL Substation Expansion	2025	721,000
UTL Substation Expansion	2026	3,800,000
DOT Highway 14 Bollard to Butts Corner	2026	150,000
Municipal Services Building Improvements (Shared Cost)	2026	25,000
Contingency		2,500
Subtotal Project Costs		6,008,500
CIP Projects		6,008,500
Estimated Issuance Expenses		
Municipal Advisor		7,500
Bond Counsel		24,000
Subtotal Issuance Expenses		31,500
TOTAL TO BE FINANCED		6,040,000
Rounding		-
NET ISSUE SIZE		6,040,000

Table 2

Electric RBAN

City of Evansville, WI

Dated June 30, 2026

Year Ending	Electric RBAN			
	Principal (5/1)	Rate	Interest (5/1 & 11/1)	Total
2026				
2027			322,804	322,804
2028			241,600	241,600
2029	6,040,000	4.00%	120,800	6,160,800
Total	6,040,000		685,204	6,725,204

CITY OF EVANSVILLE
RESOLUTION #2026-23

*RESOLUTION AUTHORIZING THE ISSUANCE
AND SALE OF A \$6,040,000
ELECTRIC SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2026B*

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "City") now owns and operates and has for many years owned and operated its Water and Electric Utility System, a public utility, however, for purposes of this financing only the Electric System portion of the public utility is included (the Electric System and all properties of every nature in connection with such Electric System now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereafter referred to as the "Electric System" or "System");

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes (the "Act"), any municipality in the State of Wisconsin may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, controlling, conducting, operating or managing a public utility such as the Electric System from the proceeds of bonds, which bonds are to be payable only from all monies received from any source by the Electric System, but not the Water Utility System (the "Revenues");

WHEREAS, pursuant to a resolution adopted on June 14, 2016 (the "2016 Resolution") the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2016A, dated July 21, 2016 (the "2016 Bonds"), which bonds are payable from the revenues of the Water and Electric Utility System;

WHEREAS, pursuant to a resolution adopted on May 14, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2019A, dated June 6, 2019 (the "2019 Bonds"), which bonds are payable from the revenues of the Water and Electric Utility System on a parity with the 2016 Bonds;

WHEREAS, pursuant to a resolution adopted on July 13, 2021 (the "2021 Resolution"), the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2021A, dated September 2, 2021 (the "2021 Bonds"), which bonds are payable from the revenues of the Water and Electric Utility System on a parity with the 2016 Bonds and the 2019 Bonds;

WHEREAS, pursuant to a resolution adopted on July 12, 2022 (the "2022 Resolution"), the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2022A, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the revenues of the Water and Electric Utility System on a parity with the 2016 Bonds, the 2019 Bonds and the 2021 Bonds (the 2016 Bonds, the 2019 Bonds, the 2021 Bonds and the 2022 Bonds shall be collectively referred to herein as the "Prior Bonds") (the 2016 Resolution, the 2019 Resolution, the 2021 Resolution and the 2022 Resolution shall be collectively referred to herein as the "Prior Resolutions");

WHEREAS, to adequately meet the needs of the City and the residents thereof, certain additions, improvements and extensions to the Electric System are necessary (the "Project");

WHEREAS, for the purpose of permanently financing the Project, including paying interest and legal, financing and other professional fees, the City intends by subsequent resolution (the "Bond Resolution") of the governing body of the City (the "Common Council") to authorize the issuance and sale of revenue bonds pursuant to the provisions of the Act (the "Bonds"), payable solely from Revenues of the System deposited in the Special Redemption Fund referred to herein;

WHEREAS, the Bonds have not yet been issued or sold and will be issued and sold only after completion of the Project;

WHEREAS, municipalities are authorized by the provisions of Section 66.0621(4)(L), Wisconsin Statutes, to issue bond anticipation notes in anticipation of receiving the proceeds from the issuance and sale of revenue bonds;

WHEREAS, contracts are to be let for the Project and the financial officer of the City has heretofore certified to the Common Council that proceeds of a bond anticipation note shall be required for the payment of said contracts, as well as other costs including paying interest and legal, financing and other professional fees;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of an Electric System Revenue Bond Anticipation Note pursuant to Section 66.0621(4)(L), Wisconsin Statutes (the "Note"), in anticipation of the issuance and sale of the Bonds, to pay the cost of the Project;

WHEREAS, the Note shall be issued on a basis junior and subordinate to the Prior Bonds with respect to the pledge of the Revenues of the Electric System only (without a pledge of the revenues of the Water Utility System);

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the Revenues of the Electric System are now outstanding; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Note to Johnson Financial Group (the "Purchaser"), pursuant to the terms and conditions contained in the Term Sheet (the "Term Sheet") (the "Proposal") attached hereto as Exhibit A and incorporated herein by this reference. Ehlers & Associates, Inc. ("Ehlers"), the City's municipal advisor, has recommended that the City accept the Proposal.

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

Section 1. Ratification of Offering Material. The Common Council of the City hereby ratifies and approves the details of the Note set forth in the Proposal. Any offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Term Sheet and any other offering materials are hereby ratified and approved in all respects.

Section 2. Revenue Bonds. The City hereby declares its intention and covenants to issue the Bonds pursuant to the provisions of the Act in an amount sufficient to retire the Note and to pay the cost of interest and legal, financing and other professional fees in connection therewith. The Bonds will be authorized by the Bond Resolution.

Section 3. Authorization and Sale of the Note. In anticipation of the sale of the Bonds, for the public purpose of paying the cost of the Project including paying interest, legal, financing and other professional fees in connection therewith, there shall be borrowed pursuant to Section 66.0621(4)(L), Wisconsin Statutes, the principal sum of SIX MILLION FORTY THOUSAND DOLLARS (\$6,040,000) from the Purchaser in accordance with the terms and conditions of the Proposal and this Resolution. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Note in the principal amount of SIX MILLION FORTY THOUSAND DOLLARS (\$6,040,000) for the purchase price equal to the principal amount of the Note, plus accrued interest to the date of delivery.

Section 4. Terms of the Note. The Note shall be designated "Electric System Revenue Bond Anticipation Note, Series 2026B"; shall be issued in the principal amount of \$6,040,000; shall be dated its date of issuance; shall be in the denomination of \$1,000 or more; and shall be initially numbered R-1. Principal on the Note shall be payable on May 1, 2029. Interest is payable at a rate of 4.00% per annum, semi-annually on May 1 and November 1 of each year commencing on May 1, 2027 in the amounts set forth in the Schedule attached as Exhibit B hereto. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.

Section 5. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the City on May 1, 2027 or any date thereafter. The Note shall be redeemable as a whole but not in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 6. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 7. Security. The Note shall in no event be a general obligation of the City nor a charge against its general credit or taxing power. No lien is created upon the System or any other property of the City as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due; (b) proceeds to be derived from the issuance and sale of the Bonds, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Note; and, (c) a pledge of the Revenues of the Electric System which have been deposited in the Special Redemption Fund continued below on a basis junior and subordinate to the pledge granted to the owners of the Prior Bonds and any bonds issued on a parity with the Prior Bonds ("Parity Bonds").

As authorized and permitted by Section 66.0621(4)(L)6, Wisconsin Statutes, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if

necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that any such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

It is the express intent and determination of the Common Council that the amounts deposited in the Special Redemption Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds, any Parity Bonds and the Note and the principal thereof (exclusive of principal and interest of the Note to be paid from proceeds of the Bonds). The Revenues deposited in the Special Redemption Fund are hereby pledged to the payment of the Note to the extent there are sufficient funds in the Special Redemption Fund to first pay principal of and interest on the Prior Bonds and any Parity Bonds in the order of seniority described in their respective authorizing resolutions.

Section 8. Funds and Accounts. In accordance with the Act, the Prior Resolutions created certain funds for the purpose of applying the proper allocation of the revenues of the Water and Electric Utility System and to secure the payment of the principal of and interest on the Prior Bonds and any Parity Bonds. Such funds include the Operation and Maintenance Fund, the Special Redemption Fund, the Reserve Account, the Depreciation Fund and the Surplus Fund. The City shall apply the revenues of the Water and Electric Utility System to the respective funds and accounts described in the Prior Resolutions, and use such funds only as described in the Prior Resolutions and herein. In addition, the City agrees to deposit Revenues of the Electric System (but no revenues of the Water System) into the Special Redemption Fund for payment of principal and interest on the Note (exclusive of such amounts expected to be paid with proceeds of the Bonds) as if bonds had been issued rather than the Note, provided, however, that such payments shall be junior and subordinate to the Prior Bonds and any Parity Bonds.

Section 9. Service to the City. The reasonable cost and value of services rendered to the City by the System by furnishing electric services for public purposes, shall be charged against the City and shall be paid by it in installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues derived from the System, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues (as defined in the Prior Resolutions) in such amounts sufficient to pay debt service on the Prior Bonds, any Parity Bonds and the Note (excluding principal and interest on the Note expected to be paid with proceeds of the Bonds). However, such payment out of the tax levy shall be subject to (a) any necessary approval of the Public Service Commission, or successors to its function (b) annual appropriations therefor and (c) any applicable levy limitations; but neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or make any subsequent payment over and above such reasonable cost and value. Such compensation for such service rendered to the City shall, in the manner hereinabove provided, be paid into funds created in the Prior Resolutions.

Section 10. Covenants of the City. The City hereby covenants with the owners of the Note that:

(a) It shall issue and sell the Bonds as soon as practicable in an amount sufficient to retire the Note;

(b) It shall segregate the proceeds derived from the sale of the Bonds into a special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of the principal of and interest on the Note until paid. After the payment of principal of and interest on the Note in full, said special trust fund may be used for such other purposes as the Common Council may direct in accordance with law;

(c) It shall faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including lawfully establishing reasonable and sufficient rates for services rendered by the System and collecting, depositing, applying and segregating the Revenues of the System to the respective funds and accounts referred to hereinabove;

(d) It will cause the Project to be completed as expeditiously as reasonably possible;

(e) It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions or extensions that may be made part thereof, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(f) It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or the Revenues or could impair the security of the Prior Bonds, the Note or the Bonds;

(g) It will maintain the System in reasonably good condition, will operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that the amount of the Revenues of the System herein agreed to be set aside to provide for payment of the Bonds, the Prior Bonds, any Parity Bonds and the Note (exclusive of principal of and interest on the Note to be paid from proceeds of the Bonds) and the interest thereon as the same becomes due and payable will be sufficient for that purpose; and

(h) The Note is issued for the purposes for which the City is authorized to issue revenue bonds and for which the Bonds shall be issued.

Section 11. Application of Proceeds; Improvement Fund. All accrued interest from the sale of the Note shall be deposited in the Special Redemption Fund. The proceeds of the Note shall be deposited in a special fund created hereby designated as "Electric System Improvement Fund." Said Improvement Fund shall be adequately secured and shall be used solely for the purpose of paying the cost of the Project and the cost of interest and legal, financing and other professional fees. Any balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Note.

Section 12. No Arbitrage. All investments made pursuant to this Resolution shall be permitted investments for municipalities under the provisions of the Wisconsin Statutes, but no such investment shall be made in such a manner as would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") or the Regulations and an officer of the City, charged with the responsibility for issuing the Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 13. Compliance with Federal Tax Laws. (a) The City represents and covenants that the Project and the ownership, management and use of the Project will not cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Note including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Note) if taking, permitting or omitting to take such action would cause the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Note to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Note shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Note provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Note and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 14. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall,

nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 15. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Treasurer (the "Fiscal Agent").

Section 16. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

The Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Note allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 20. Conflicting Resolutions, Severability; Effective Date. Other than the Prior Resolutions, all prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar

as the same may so conflict. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any Prior Bonds are outstanding. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 9, 2026.

Abbey Barnes
Mayor

Attest:

Leah Hurlley
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Debt Service Schedule

To be provided by Ehlers and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	ROCK COUNTY	
NO. R-1	CITY OF EVANSVILLE	\$6,040,000
	ELECTRIC SYSTEM REVENUE	
	BOND ANTICIPATION NOTE, SERIES 2026B	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
May 1, 2029	June 30, 2026	4.00%

REGISTERED OWNER: JOHNSON FINANCIAL GROUP

PRINCIPAL AMOUNT: SIX MILLION FORTY THOUSAND DOLLARS
(\$6,040,000)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Registered Owner (the "Registered Owner") identified above (or to registered assigns), solely from the funds hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the Registered Owner in lawful money of the United States.

Payments of interest hereon shall be made to the Registered Owner hereof who shall appear on the registration books of the City maintained by the City Treasurer (the "Fiscal Agent") at the close of business on the 15th day of the calendar month next preceding a payment date (the "Record Date") at its address as it appears on such registration books or at such other address as may be furnished in writing by the Registered Owner to the Fiscal Agent. Principal shall be payable only upon delivery of an affidavit of canceled note on behalf of the Registered Owner hereof at the office of the Fiscal Agent.

This Note is issued by the City pursuant to the provisions of Section 66.0621(4)(L), Wisconsin Statutes, for the public purpose of paying the cost of certain additions, improvements and extensions to the City's Electric System (the "Project"), all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on June 9, 2026 (the "Resolution"). The Resolution is recorded in the official minutes of the Common Council for said date.

In the Resolution, the Common Council declared its intention and covenanted to issue Electric System Revenue Bonds (the "Bonds") in an amount sufficient to retire the Note. The Note is issued to anticipate the sale of the Bonds.

The Note is payable only from:

- 1) any proceeds of the Note set aside for payment of interest on the Note as it becomes due;
- 2) the proceeds to be derived from the issuance and sale of the Bonds, which proceeds have been declared by the City to constitute a special trust fund to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Note; and
- 3) a pledge of revenues of the City's Electric System deposited in the Special Redemption Fund (as defined in the Resolution), on a basis junior and subordinate to the pledge granted to the owners of the City's Prior Bonds (as defined in the Resolution) and any bonds issued on a parity with the Prior Bonds.

THE NOTE DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION. NO LIEN IS CREATED UPON THE ELECTRIC SYSTEM OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.

The Note is subject to redemption prior to maturity, at the option of the City, on May 1, 2027, or any date thereafter. Said Note is redeemable as a whole, but not in part, at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Note is redeemed prior to maturity, unless waived by the Registered Owner, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission or electronic transmission, to the Registered Owner not less than thirty (30) days prior to the redemption date. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives the notice. The Note shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit with the Registered Owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$1,000 or more. This Note may be exchanged at the office of the Fiscal Agent for a like aggregate principal amount of Note of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the Registered Owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in connection with the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law. The City has covenanted to issue and sell the Bonds, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Bonds into a special trust fund for the payment of the principal of and interest on this Note.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered a waiver thereof or as a waiver or acquiescence in any default hereunder.

DRAFT

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE,
ROCK COUNTY, WISCONSIN

By: _____
Abbey Barnes
Mayor

(SEAL)

By: _____
Leah Hurlley
City Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

NOTICE: This signature must correspond with the name of the Registered Owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT –
CHS OILSEED PROCESSING, LLC

This First Amendment to Development Agreement (“Amendment”) is made this ____ day of June, 2026, between the City of Evansville, a Wisconsin municipal corporation of the State of Wisconsin, located in Rock County (“the City”) and CHS Oilseed Processing LLC, Delaware limited liability company (“Developer”).

WHEREAS, Developer is the owner of Lots 1 and 2 of Certified Survey Map No. 42-269, recorded May 16, 2024 as Document No. 2262171 and comprised of 19 pages (the “CSM”);

WHEREAS, the City and Developer entered into a Development Agreement, dated October 24th, 2024, related to the phased development to the Land and the City’s provision of economic incentives to Developer, among other things, including Tax Incremental Financing.

WHEREAS, Developer has not yet elected to proceed with the development of the Land and construction of the Project on the Property, and the Parties desire to amend the Agreement to extend the timelines set forth in the Agreement and address other matters as set forth herein.

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

1. Definitions; Amendment. All capitalized terms used by not defined or redefined in this Amendment shall have the meanings given in the Agreement. Except as expressly modified in this Amendment, all terms and conditions of the Agreement remain unmodified and are in full force and effect.

2. Timing and Commencement.

a. The Parties acknowledge conditions precedent (1) and (2) set forth in Article 1, Section C of the Agreement have been satisfied (acquisition of Land and recording of CSM have occurred); however, conditions (3) and (4) (first building permit and Developer’s Board approval) have not yet occurred as of the date of this Amendment and the Commencement Date has not yet occurred. The Parties agree the last sentence of the first paragraph in Article 1, Section C is deleted and replaced with the following:

If the notice referenced above, which establishes the “Commencement Date,” is not given on or before July 1st every two years, beginning on July 1, 2028 (and thereafter on July 1, 2030, July 1, 2032, and so on; each a “City Termination Date”), the City shall have the option to terminate this Agreement by written notice given to the Developer within _____ days after each City Termination Date (each a “City Termination Period”). If the City does not elect to exercise the City’s termination right hereunder within the applicable City Termination Period, this Agreement shall continue in full force and effect and the City shall again have a termination right if the Commencement Date has not occurred by the next City Termination Date.

b. In consideration of the extensions set forth in this Amendment, so long as the Commencement Date has not occurred and provided the City has not elected to terminate the Agreement on the applicable City Termination Date, Developer agrees that it shall make the

following payments to the City, in consideration of services rendered in connection with the Agreement, as amended by this Amendment:

\$20,000 by each August 1st in 2029, 2030 and 2031; and

\$50,000 by each August 1st in 2032 and 2033.

c. If the Commencement Date has not occurred by July 1, 2034, the Agreement shall automatically terminate and expire and the Parties shall have no further rights or obligations thereunder except those that expressly survive termination.

3. Valuation. Since the Commencement Date has not yet occurred, the Guaranteed Tax Value is not yet applicable to the Property and the Parties acknowledge the Guaranteed Tax Values do not yet apply to the Developer or the Property and Developer is not required to make any real estate tax payments or Shortfall Payments based on the Guaranteed Tax Values, which will begin once the Commencement Date has occurred. Accordingly, the Parties agree the tax assessment years set forth in Article 2, Section C, 1. – 3. of the Agreement are amended such that tax assessment year 2025 shall be replaced with the calendar year in which the Commencement Date occurs, tax assessment year 2026 will be replaced with the immediately next calendar year after the year in which the Commencement Date occurs and tax assessment year 2027 will be replaced with the next calendar year after that. Similarly, the Parties acknowledge no TIF Payments shall be due until the Commencement Date occurs.

4. Extension of Entitlements. Pursuant to the City Ordinance Number 130-109, the City's Plan Commission has taken action to extend the conditional use permit ("CUP") granted on August 1, 2023 for the Project, by action/ordinance [adopted on _____/ OR by Ordinance/Resolution number _____], which is extended to July 31, 2031 and which will expire if the Commencement Date has not occurred by that date. The City further acknowledges and agrees that it has approved a site plan application for the Project on September 5, 2023 pursuant to Division 8, Chapter 130 of the City's Ordinances and, so long as the CUP is unexpired and subject to the conditions of the Plan Commission approval of the site plan, the site plan approval shall remain effective and shall not expire (and may not be terminated or revoked by the City). In the event of expiration of the CUP and the site plan on July 31, 2031 without the Commencement Date having occurred but if this Agreement remains in effect and Developer elects to proceed with the Project, Developer acknowledges it may be required to obtain one or more conditional use permits and/or site plan approvals, as applicable under the City's then-current zoning and other land development and building construction ordinances.

5. Recreational Trail and Easements. Provided the Commencement Date has occurred, the deadline in Article 6, Section A.5. for construction of the Recreation Trail Work or payment of Four Hundred Thousand Dollars (\$400,000) by Developer shall be changed from December 31, 2030 to June 30, 2034. In addition, Developer agrees to grant the City the easements, on the agreed-upon easement form at **Exhibit E** to the Agreement, as described in Article 6, Section A.5 (Bike Path) and Article 6, Section B (public utility easements for water and sewer extension) upon the City's request and upon the Parties' final agreement as to the exact location of the easements in accordance with Article 6, Section B, which are generally depicted on **Exhibit F** to the Agreement.

6. Execution in Counterparts. This Amendment may be executed in two or more

counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The Parties agree that signatures transmitted by electronic mail or electronic signatures (such as by DocuSign) shall be legal and binding and shall have the same full force and effect as if an original of this Amendment had been delivered and they waive any defenses to the enforcement of the terms of the Agreement, as amended by this Amendment, based on these forms of signature.

[Signatures on Following Page]

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

CHS Oilseed Processing LLC

(print name and title)

CITY OF EVANSVILLE:

Abbey Barnes, Mayor

Date: _____

Leah Hurtley, City Clerk

Date: _____

APPROVED AS TO FORM:

Mark Kopp, City Attorney

City of Evansville Staff Report

Date Prepared: 5-27-2026

For Finance and Labor Committee

TO: Committee Members

PREPARED BY: Ryon Riggan

SUBJECT: Pest Control Agreement

Synopsis: City solicited 3 bids for pest control services, Orkin has the most complete list of services and is the best value.

The city acquired 3 bids for pest control covering the City Hall building, EMS building and the EMS garage. The 3 providers and all-in monthly rates are Drop Dead Pest Solutions LLC (\$147/month), Orkin (\$163/month) and Professional Pest Control (\$88/month). Our current provider, Professional Pest Control's agreement is only for monthly spray at ground level for certain bugs. Our current provider has not met expectations for what we would expect from Pest Control services.

Both Orkin and Drop Dead Pest Solutions would complete the same services that Prof. Pest is currently doing with the addition of live traps, removing dead animals as needed and exterior treatment (in addition to interior). However, Orkin also includes a twice a year exterior spray that extends up 300ft in addition to normal monthly interior/exterior spray.

Budgetary Impact: This will increase expenditures approximately by \$900 on the 2026 budget. However, this increase would not cause the GL account to exceed its respective line budget.

Recommendation: Recommended City Staff to engage pest prevention services with Orkin.



Drop Dead Pest Solutions LLC
 417 higgins dr
 Evansville, WI 53536
 6082931768

SERVICE AGREEMENT



Jolene Klitzman
 31 South Madison Street
 Evansville, WI 53536

Service Address
 City Hall
 Jolene Klitzman
 31 South Madison Street
 Evansville, WI 53536

Service agreement # 5311
 Service agreement Date 04/20/26

Service agreement Total \$1760.00

Item	Cost	Quantity	Total
Rodent set-up	\$250.00	2	\$500.00
Exterior and interior stations setup for City Hall and EMS buildings. One time fee. Please see notes below.			
Monthly Service	\$105.00	12	\$1260.00
General maintenance monthly for bug and rodent control. Service includes interior/exterior treatments and bait station servicing			

Terms

-30-day warranty. Any issues between scheduled service calls. Free inspection and re treatment.

-Billed monthly after each scheduled service calls.

Subtotal \$1760.00
Tax \$0.00

Service agreement Total \$1760.00

Notes

- Quoted services include City Hall, EMS building and garage
- If existing stations from prior service will remain on the property- we can utilize those and the setup fee would not apply

In accordance with Wisconsin law, you have the right to receive advance notice prior to each pesticide application made to your property. If you wish to receive this notice for free, you must notify Drop Dead Pest Solutions. If requested, notice will include the date of application, product name, and relevant precautionary information.



Commercial Services Agreement

Customer Name **City Of Evansville** Date **4/21/26**

Billing Address **31 S Madison Street**

City **Evansville** State **Wisconsin** Zip Code **53536** Phone **(608) 882-2266**

I. INTENT

- A. This Agreement is intended to constitute a mutual understanding between _____ (hereinafter the Customer) and Orkin, LLC (hereinafter "Orkin").
- B. This specifications indicate services to be rendered by Orkin at the building(s) and premises of the Customer located at (service address):
31 S Madison Street **Evansville** **Wisconsin** **53536**

County Name: _____ Is this within city limits Yes No Food Safety with GM QA Health Care Health Care with GM QA
 Pharmaceutical with GM QA Element AirRemedy™ AirSpa™
 Actizyme: Odor Neutralizer Fly Foam Service Other _____

II. SCOPE AND NATURE OF WORK

- A. Orkin agrees to provide service for the following pests (the "Covered Pests")
 Roaches Common ants Rats and mice Pharaoh ants* Common spiders Flies Odor Other _____
 Service means the periodic treatment to help control/combat the Covered Pests. Service cannot guarantee the Covered Pests will not return, but if they do, Orkin will retreat, as set out under the Triple Guarantee attached hereto and incorporated into this Agreement. *Additional per service charge required to cover these ants.
- B. **Service Exclusions.** Services Requiring a Separate Agreement: The Customer understands that this Agreement does not cover other pests including, but not limited to: Carpenter Ants, Fire Ants, Tawny Ants, Bed Bugs, Bat Bugs, Brown Recluse Spiders, Mosquitoes, Stored Product Pests, Birds, Wildlife, Termites and other wood destroying organisms, or mold like conditions. Service for these pests requires a separate agreement or addendum. The requirement of a separate agreement or addendum can not be waived by the Customer or any employee or agent of Orkin. This exclusion can not be waived by the Customer or any employee or agent of Orkin.

III. CUSTOMER OBLIGATIONS

- A. The Customer shall extend all reasonably necessary cooperation to ensure satisfaction from pest services, including: availability of premises; appropriate sanitation, and corrective construction measures.
- B. Whenever conditions conducive to the breeding and harborage of pests covered by this Agreement are reported to the Customer in writing by Orkin, the Customer shall take the necessary steps to correct such conditions.
- C. The Customer is responsible for communicating with all persons in the premises about the treatments and the nature of services offered hereunder; moreover, the Customer acknowledges that it has no information, or has communicated to Orkin in writing any information it does have, that any persons in the premises have any medical condition or sensitivity which may be affected by the services contemplated by this agreement.
- D. Should the Customer discover any covered pests during the term of this Agreement, they must follow the applicable notification and documentation processes as set out in the scope of service, provided by Orkin.
- E. Failure of the Customer to take necessary steps to correct conditions reported to it or to otherwise comply with the Customer Obligations in Section III will relieve Orkin of its obligations under the Triple Guarantee and will permit Orkin, at its discretion, to terminate this Agreement with sixty (60) days written notice.

IV. SERVICE SCHEDULE

- A. Orkin service representative shall service the Customer (service frequency): 1 Time 2 Times 4 Times per month Other _____
All areas requiring attention shall be treated as deemed necessary by Orkin.
- B. Orkin representatives shall make additional visits and treatment as they are deemed necessary at no additional charge. Such service visits shall also be made promptly when requested by a designated representative of the Customer.

V. TERMS AND PRICE INCREASES

- A. This agreement shall be effective for a period of 1 2 3 years from the date hereof, and thereafter the term shall automatically renew for additional terms of one (1) year. This agreement can be cancelled by either party by giving written notice of termination at least 60 days prior to the end of the applicable term then in effect.
- B. For multiple-year agreements, the service charge will not increase for two years after the initial treatment. Thereafter, and for all non-multiple year agreements, Orkin shall have the right to increase the service charges effective any time after the anniversary date of the initial treatment.

VI. PAYMENT

- A. The cost of the services described herein shall be \$ **145.00** plus tax of \$ _____ for the initial service and \$ **55** plus tax of \$ _____ per service thereafter for a period of (____) months. You will receive an invoice in the month serviced. Payment shall be due upon receipt of invoice.

VII. MATERIALS

The materials used to control pests in and around Customer's premises shall be used in accordance with each product's label and specifications and in conformance with applicable Federal, State and Local laws and regulations.

VIII. RELEASE AND LIMITATION OF LIABILITY:

- A. Customer expressly releases Orkin from liability for any claim whatsoever including, but not limited to, personal injury (including stings or bites from fire ants, spiders, or any other pests) or property damage (to include the structure or contents) unless caused by the gross negligence or willful misconduct of Orkin. The Customer agrees that under no circumstances shall Orkin be liable for any amount greater than the amount paid by the Customer to Orkin for the services to be provided at the affected location(s).
- B. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT OR THE SERVICES PERFORMED HEREUNDER INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OR ANTICIPATED PROFITS, PRODUCTION DELAYS, BUSINESS INTERRUPTION, OR LOSS OF REPUTATION OR GOODWILL.

PAYMENT SUMMARY

1. INITIAL SERVICE PAYMENT		
a.	Initial/Start-up Service	\$ 145.00
b.	One-Time Charges	\$ _____
c.	Product Sales	\$ _____
d.	Sales Tax, if applicable	\$ _____
	Total (1a+1b+1c+1d)	\$ 145.00
2. RECURRING PER TREATMENT CHARGE		
a.	Standard Pest Service Charges	\$ 65.00
b.	_____	\$ _____
c.	_____	\$ _____
d.	_____	\$ _____
e.	_____	\$ _____
f.	Sales Tax, if applicable	\$ _____
	Total (2a+2b+2c+2d+2e+2f)	\$ 65.00
3. RECURRING LEASE SERVICE CHARGES		
a.	Leased Component Charges	\$ _____
b.	Sales Tax, if applicable	\$ _____
	Total (3a+3b)	\$ 0
<input type="checkbox"/> Sconce <input type="checkbox"/> Standard <input type="checkbox"/> Industrial <input type="checkbox"/> AutoFresh <input type="checkbox"/> Actizyme: Odor Neutralizer <input type="checkbox"/> AirRemedy™ <input type="checkbox"/> AirSpa™		
<input type="checkbox"/> AirRemedy Alpha <input type="checkbox"/> AirSpa Alpha <input type="checkbox"/> AirRemedy Beta <input type="checkbox"/> AirSpa Beta <input type="checkbox"/> AirRemedy Gamma <input type="checkbox"/> AirSpa Gamma <input type="checkbox"/> AirRemedy AirPulse <input type="checkbox"/> AirSpa AirPulse		
Initial Service Investment (Totals of 1 +3)		\$ 145.00
Recurring Service/Lease Payment (Totals of 2+3)		\$ 65.00

METHOD OF PAYMENT:

CASH CHECK PAYMENT OPTION FORM P.O. # _____

I have read and understand all the terms of this Agreement on the reverse side.

Vang Thao **7004053**
 Inspector Name (PRINT) Applicator's License #
(608) 228-6467
 Branch Telephone Number
 Branch Management Signature **4/21/26**
 162181APP (rev 3.26) Date

3029 s Stoughton Rd
 Branch Street Address **Customer Email: ap.evansvillewi.gov**
Madison **WI** **53536**
 City State Zip Code
 Customer's Signature **4/21/26**
 Date

IX. EQUIPMENT REPLACEMENT

A. The Customer agrees to use the leased equipment or Orkin provided equipment (the "Equipment") in a proper manner and upon the cancellation of this Agreement to return the Equipment in good condition, usual wear and tear excepted. All Equipment (which includes rodent barrier equipment, air products, or insect light traps) that is damaged, lost or destroyed on the Customer's premises will be replaced and charged to the Customer. Charges will be in accordance with the current existing equipment costs, unless such loss or damage was caused by Orkin's own negligence. Orkin shall retain ownership of leased components.

B. Upon termination of this Agreement for any reason, the Customer agrees to make the leased components available to Orkin. At Orkin's discretion, Orkin may in a lawful manner and without breach of the peace, enter upon the Customer's premises, take possession of and remove the leased components. Orkin will not be responsible for any damage to the Customer's property upon removal of the leased components except such damage solely caused by Orkin's negligence.

X. INSURANCE: Upon request, Orkin shall furnish to the Customer a certificate of liability insurance coverage in effect.

XI. CHEMICAL INFORMATION WARNING: Virtually all pesticides have some odor which may be present for a short time after application. At your request, Orkin will provide information about the chemicals to be used in treating the premises.

XII. CUSTOMER INITIALS: _____ DISPUTE RESOLUTION: (A.) Mediation/Arbitration: Any controversy or claim arising out of or relating to this agreement, or the services performed by Orkin under this agreement or any other agreement, regardless of whether the controversy or claim arose before or after the execution, transfer or acceptance of this agreement, including but not limited to any tort and statutory claims, and any claims for personal or bodily injury or damage to real or personal property, shall be settled by binding arbitration. Unless the parties agree otherwise, the arbitration shall be administered under the rules of the American Arbitration Association ("AAA") and shall be conducted by AAA. If administered under the AAA rules, a claim shall be determined under the AAA supplementary procedures for consumer related disputes in cases where such procedures are applicable. Any other controversy or claim shall be determined under the AAA Commercial arbitration rules. The customer and Orkin agree that the arbitrator shall follow the substantive law, including the terms and conditions of this agreement. Either party has the right to require a panel of three (3) arbitrators, but in the absence of the parties' Agreement, the requesting party shall be responsible for the cost of the additional arbitrators. Either party may request at any time prior to the hearing that the award be accompanied by a reasoned opinion. The award rendered by the arbitrator(s) shall be final and binding on all parties, except that a party may within 30 days of the original award request an arbitral appeal to an appeal tribunal, constituted in the same number and by the same process as the initial arbitrator(s). The appealing party shall be responsible for the filing fee and other arbitration fees and costs subject to award by the appeal tribunal under applicable law. The appeal tribunal shall review all questions of law and fact under a clearly erroneous standard. The award of the appeal tribunal shall be final and binding. Judgment may be entered on the award in any court having jurisdiction thereof. Customer and Orkin acknowledge and agree that this arbitration provision is made pursuant to a transaction involving interstate commerce and shall be governed by the federal arbitration act. Before having recourse to arbitration, Customer and Orkin each agrees to try in good faith to settle any controversy or claim by at least four (4) hours of mediation administered under the AAA commercial mediation rules with Orkin agreeing to pay the costs of the mediation. The AAA may be contacted at the toll-free number 800.778.7879, or through the following website: <http://www.adr.org>. (B.) Class Action Waiver: any legal proceeding of any nature must be brought in the party's individual capacity, and not as a plaintiff or class member in any purported class action, collective action, private attorney general action, or multiple plaintiff or similar representative proceeding.

XIII. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties with respect to the Services and supersedes all prior negotiations, representations or agreements relating thereto either written or oral, except to the extent that they are expressly incorporated herein. Unless otherwise expressly provided herein, no changes, alterations, or modifications to this Agreement shall be effective unless in writing and signed by the respective parties hereto, no dealings between the parties or customs shall be permitted to contradict, vary, add to, or modify the written terms of this Agreement. If any term or provision, or portion thereof, is deemed to be invalid or unenforceable under applicable law, this Agreement shall be considered divisible as to each such term or provision, and such unenforceable term or provision shall not affect any other term or provision of this Agreement, and the remaining terms and provisions of this Agreement shall remain binding and be construed and enforced accordingly. This Agreement is the product of negotiations between the Parties and shall be construed without regard to any presumption or rule requiring adverse construction or interpretation against either Party.

XIV. FORCE MAJEURE: Orkin will be relieved of its obligations and may terminate this Agreement upon providing sixty (60) days' written notice if any of the obligations set forth in this Agreement are not met by the Customer, or in the event of a change in state or federal law that materially affects Orkin's obligations under this Agreement. Moreover, Orkin may terminate if it cannot perform its responsibilities due to (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats, or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) unavailability of pesticides or other supplies for ordinary sources, and (j) shortage of adequate power or transportation facilities.



ORKIN COMMERCIAL SERVICES **TRIPLE GUARANTEE**

1 2x24 Response Guarantee

When you see a pest, you need service right away – 365 days a year. Orkin makes it easy with a direct priority line to our national customer service department and to your local branch. **We'll respond to your request within 2 hours and if needed have someone on-site at your facility within 24 hours – guaranteed.**

2 Reimbursement Guarantee*

Should your company be fined by a regulatory agency due solely to a pest infestation, Orkin will reimburse you for the amount of those fines that are paid.

RESTAURANT AND HOSPITALITY PRECISION PROTECTION™ CUSTOMERS:

Should your customer see a roach, rat or mouse in your establishment after 60 days of service, Orkin will:

- Repay, either you or the customers as appropriate, the reasonable charges incurred by the customer at time of sighting.
- Invite the customer back as Orkin's guest for a meal or room charge, as appropriate.

FOOD SAFETY PRECISION PROTECTION™ CUSTOMERS:

As a Food Safety Precision Protection customer, we stand behind you during your food safety audits. In the unlikely event that you fail your third-party food safety audit solely due to the pest management portion, Orkin will immediately develop and implement an action plan to address gaps noted by the auditor and will pay for that auditing company to come back and re-audit your facility within 60 days of the initial audit.

3 360° Satisfaction Guarantee

With Orkin, your satisfaction is guaranteed on all sides with three unique 60-day guarantees.

- ◆ **60 days complimentary service if you're not satisfied with the way we begin our service** – After you choose Orkin, we provide a 60-day guarantee of our service. If you're not satisfied after the first 60 days, we reimburse you in full.
- ◆ **60 days complimentary service if you're not satisfied at any time thereafter** – At any time, if you are not completely satisfied with results of your regularly scheduled service, Orkin will provide complimentary service for up to 60 days until you're satisfied.
- ◆ **60 days complimentary regular service by another provider if you're still not satisfied** – If you are still dissatisfied after 60 days of Orkin's complimentary service and you wish to cancel our service, we will pay for the first 60 days of regular service by another provider of your choice.

ORKIN REPRESENTATIVE

4/21/26
DATE

CUSTOMER

4/21/26
DATE



PEST CONTROL DOWN TO A SCIENCE.™

OFFICE COPY

* See agreement for details.



Commercial Customer Service Record

Fill out any special instructions for your Orkin Technician.

Enter Messages to Print on Service Ticket: _____

GPC to office area and basement only
2 tincats to garage door
1 tincat to basement
1 interior bait station garage

Directions: _____

Nearest Cross Street:

Medical: _____

Preferred Range of Service:

Date(s): _____

Time(s): _____

Pets:

Special Instructions: _____



Commercial Services Agreement

Customer Name **City Of Evansville** Date **4/21/26**

Billing Address **31 S Madison Street**

City **Evansville** State **Wisconsin** Zip Code **53536** Phone **(608) 882-2266**

I. INTENT

- A. This Agreement is intended to constitute a mutual understanding between _____ (hereinafter the Customer) and Orkin, LLC (hereinafter "Orkin").
- B. This specifications indicate services to be rendered by Orkin at the building(s) and premises of the Customer located at (service address):
31 S Madison Street **Evansville** **Wisconsin** **53536**

County Name: _____ Is this within city limits Yes No Food Safety with GM QA Health Care Health Care with GM QA
 Pharmaceutical with GM QA Element AirRemedy™ AirSpa™
 Actizyme: Odor Neutralizer Fly Foam Service Other _____

II. SCOPE AND NATURE OF WORK

- A. Orkin agrees to provide service for the following pests (the "Covered Pests")
 Roaches Common ants Rats and mice Pharaoh ants* Common spiders Flies Odor Other _____
 Service means the periodic treatment to help control/combat the Covered Pests. Service cannot guarantee the Covered Pests will not return, but if they do, Orkin will retreat, as set out under the Triple Guarantee attached hereto and incorporated into this Agreement. *Additional per service charge required to cover these ants.
- B. **Service Exclusions.** Services Requiring a Separate Agreement: The Customer understands that this Agreement does not cover other pests including, but not limited to: Carpenter Ants, Fire Ants, Tawny Ants, Bed Bugs, Bat Bugs, Brown Recluse Spiders, Mosquitoes, Stored Product Pests, Birds, Wildlife, Termites and other wood destroying organisms, or mold like conditions. Service for these pests requires a separate agreement or addendum. The requirement of a separate agreement or addendum can not be waived by the Customer or any employee or agent of Orkin. This exclusion can not be waived by the Customer or any employee or agent of Orkin.

III. CUSTOMER OBLIGATIONS

- A. The Customer shall extend all reasonably necessary cooperation to ensure satisfaction from pest services, including: availability of premises; appropriate sanitation, and corrective construction measures.
- B. Whenever conditions conducive to the breeding and harborage of pests covered by this Agreement are reported to the Customer in writing by Orkin, the Customer shall take the necessary steps to correct such conditions.
- C. The Customer is responsible for communicating with all persons in the premises about the treatments and the nature of services offered hereunder; moreover, the Customer acknowledges that it has no information, or has communicated to Orkin in writing any information it does have, that any persons in the premises have any medical condition or sensitivity which may be affected by the services contemplated by this agreement.
- D. Should the Customer discover any covered pests during the term of this Agreement, they must follow the applicable notification and documentation processes as set out in the scope of service, provided by Orkin.
- E. Failure of the Customer to take necessary steps to correct conditions reported to it or to otherwise comply with the Customer Obligations in Section III will relieve Orkin of its obligations under the Triple Guarantee and will permit Orkin, at its discretion, to terminate this Agreement with sixty (60) days written notice.

IV. SERVICE SCHEDULE

- A. Orkin service representative shall service the Customer (service frequency): 1 Time 2 Times 4 Times per month Other _____
 All areas requiring attention shall be treated as deemed necessary by Orkin.
- B. Orkin representatives shall make additional visits and treatment as they are deemed necessary at no additional charge. Such service visits shall also be made promptly when requested by a designated representative of the Customer.

V. TERMS AND PRICE INCREASES

- A. This agreement shall be effective for a period of 1 2 3 years from the date hereof, and thereafter the term shall automatically renew for additional terms of one (1) year. This agreement can be cancelled by either party by giving written notice of termination at least 60 days prior to the end of the applicable term then in effect.
- B. For multiple-year agreements, the service charge will not increase for two years after the initial treatment. Thereafter, and for all non-multiple year agreements, Orkin shall have the right to increase the service charges effective any time after the anniversary date of the initial treatment.

VI. PAYMENT

- A. The cost of the services described herein shall be \$ **120** _____ plus tax of \$ _____ for the initial service and \$ _____ plus tax of \$ _____ per service thereafter for a period of (____) months. You will receive an invoice in the month serviced. Payment shall be due upon receipt of invoice.

VII. MATERIALS

The materials used to control pests in and around Customer's premises shall be used in accordance with each product's label and specifications and in conformance with applicable Federal, State and Local laws and regulations.

VIII. RELEASE AND LIMITATION OF LIABILITY:

- A. Customer expressly releases Orkin from liability for any claim whatsoever including, but not limited to, personal injury (including stings or bites from fire ants, spiders, or any other pests) or property damage (to include the structure or contents) unless caused by the gross negligence or willful misconduct of Orkin. The Customer agrees that under no circumstances shall Orkin be liable for any amount greater than the amount paid by the Customer to Orkin for the services to be provided at the affected location(s).
- B. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT OR THE SERVICES PERFORMED HEREUNDER INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OR ANTICIPATED PROFITS, PRODUCTION DELAYS, BUSINESS INTERRUPTION, OR LOSS OF REPUTATION OR GOODWILL.

PAYMENT SUMMARY

1. INITIAL SERVICE PAYMENT	
a. Initial/Start-up Service	\$ 120.00
b. One-Time Charges	\$ _____
c. Product Sales	\$ _____
d. Sales Tax, if applicable	\$ _____
Total (1a+1b+1c+1d)	\$ 120.00
2. RECURRING PER TREATMENT CHARGE	
a. Standard Pest Service Charges	\$ _____
b. _____	\$ _____
c. _____	\$ _____
d. _____	\$ _____
e. _____	\$ _____
f. Sales Tax, if applicable	\$ _____
Total (2a+2b+2c+2d+2e+2f)	\$ 0
3. RECURRING LEASE SERVICE CHARGES	
a. Leased Component Charges	\$ _____
b. Sales Tax, if applicable	\$ _____
Total (3a+3b)	\$ 0
<input type="checkbox"/> Sconce <input type="checkbox"/> Standard <input type="checkbox"/> Industrial <input type="checkbox"/> AutoFresh <input type="checkbox"/> Actizyme: Odor Neutralizer <input type="checkbox"/> AirRemedy™ <input type="checkbox"/> AirSpa™	
<input type="checkbox"/> AirRemedy Alpha <input type="checkbox"/> AirRemedy Beta <input type="checkbox"/> AirRemedy Gamma <input type="checkbox"/> AirRemedy AirPulse	<input type="checkbox"/> AirSpa Alpha <input type="checkbox"/> AirSpa Beta <input type="checkbox"/> AirSpa Gamma <input type="checkbox"/> AirSpa AirPulse
Initial Service Investment (Totals of 1 +3)	\$ 120.00
Recurring Service/Lease Payment (Totals of 2+3)	\$ 0

METHOD OF PAYMENT:

CASH CHECK PAYMENT OPTION FORM P.O. # _____

I have read and understand all the terms of this Agreement on the reverse side.

Vang Thao

7004053

Inspector Name (PRINT)

Applicator's License #

(608) 228-6467

Branch Telephone Number

4/21/26

Branch Management Signature
162181APP (rev 3.26)

Date

3029 s Stoughton Rd

Branch Street Address

Madison

City

Customer's Signature

Customer Email: **ap.evansvillewi.gov**

WI

State

53536

Zip Code

4/21/26

Date

IX. EQUIPMENT REPLACEMENT

A. The Customer agrees to use the leased equipment or Orkin provided equipment (the "Equipment") in a proper manner and upon the cancellation of this Agreement to return the Equipment in good condition, usual wear and tear excepted. All Equipment (which includes rodent barrier equipment, air products, or insect light traps) that is damaged, lost or destroyed on the Customer's premises will be replaced and charged to the Customer. Charges will be in accordance with the current existing equipment costs, unless such loss or damage was caused by Orkin's own negligence. Orkin shall retain ownership of leased components.

B. Upon termination of this Agreement for any reason, the Customer agrees to make the leased components available to Orkin. At Orkin's discretion, Orkin may in a lawful manner and without breach of the peace, enter upon the Customer's premises, take possession of and remove the leased components. Orkin will not be responsible for any damage to the Customer's property upon removal of the leased components except such damage solely caused by Orkin's negligence.

X. INSURANCE: Upon request, Orkin shall furnish to the Customer a certificate of liability insurance coverage in effect.

XI. CHEMICAL INFORMATION WARNING: Virtually all pesticides have some odor which may be present for a short time after application. At your request, Orkin will provide information about the chemicals to be used in treating the premises.

XII. CUSTOMER INITIALS: _____ DISPUTE RESOLUTION: (A.) Mediation/Arbitration: Any controversy or claim arising out of or relating to this agreement, or the services performed by Orkin under this agreement or any other agreement, regardless of whether the controversy or claim arose before or after the execution, transfer or acceptance of this agreement, including but not limited to any tort and statutory claims, and any claims for personal or bodily injury or damage to real or personal property, shall be settled by binding arbitration. Unless the parties agree otherwise, the arbitration shall be administered under the rules of the American Arbitration Association ("AAA") and shall be conducted by AAA. If administered under the AAA rules, a claim shall be determined under the AAA supplementary procedures for consumer related disputes in cases where such procedures are applicable. Any other controversy or claim shall be determined under the AAA Commercial arbitration rules. The customer and Orkin agree that the arbitrator shall follow the substantive law, including the terms and conditions of this agreement. Either party has the right to require a panel of three (3) arbitrators, but in the absence of the parties' Agreement, the requesting party shall be responsible for the cost of the additional arbitrators. Either party may request at any time prior to the hearing that the award be accompanied by a reasoned opinion. The award rendered by the arbitrator(s) shall be final and binding on all parties, except that a party may within 30 days of the original award request an arbitral appeal to an appeal tribunal, constituted in the same number and by the same process as the initial arbitrator(s). The appealing party shall be responsible for the filing fee and other arbitration fees and costs subject to award by the appeal tribunal under applicable law. The appeal tribunal shall review all questions of law and fact under a clearly erroneous standard. The award of the appeal tribunal shall be final and binding. Judgment may be entered on the award in any court having jurisdiction thereof. Customer and Orkin acknowledge and agree that this arbitration provision is made pursuant to a transaction involving interstate commerce and shall be governed by the federal arbitration act. Before having recourse to arbitration, Customer and Orkin each agrees to try in good faith to settle any controversy or claim by at least four (4) hours of mediation administered under the AAA commercial mediation rules with Orkin agreeing to pay the costs of the mediation. The AAA may be contacted at the toll-free number 800.778.7879, or through the following website: <http://www.adr.org>. (B.) Class Action Waiver: any legal proceeding of any nature must be brought in the party's individual capacity, and not as a plaintiff or class member in any purported class action, collective action, private attorney general action, or multiple plaintiff or similar representative proceeding.

XIII. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties with respect to the Services and supersedes all prior negotiations, representations or agreements relating thereto either written or oral, except to the extent that they are expressly incorporated herein. Unless otherwise expressly provided herein, no changes, alterations, or modifications to this Agreement shall be effective unless in writing and signed by the respective parties hereto, no dealings between the parties or customs shall be permitted to contradict, vary, add to, or modify the written terms of this Agreement. If any term or provision, or portion thereof, is deemed to be invalid or unenforceable under applicable law, this Agreement shall be considered divisible as to each such term or provision, and such unenforceable term or provision shall not affect any other term or provision of this Agreement, and the remaining terms and provisions of this Agreement shall remain binding and be construed and enforced accordingly. This Agreement is the product of negotiations between the Parties and shall be construed without regard to any presumption or rule requiring adverse construction or interpretation against either Party.

XIV. FORCE MAJEURE: Orkin will be relieved of its obligations and may terminate this Agreement upon providing sixty (60) days' written notice if any of the obligations set forth in this Agreement are not met by the Customer, or in the event of a change in state or federal law that materially affects Orkin's obligations under this Agreement. Moreover, Orkin may terminate if it cannot perform its responsibilities due to (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats, or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) unavailability of pesticides or other supplies for ordinary sources, and (j) shortage of adequate power or transportation facilities.



ORKIN COMMERCIAL SERVICES TRIPLE GUARANTEE

1 2x24 Response Guarantee

When you see a pest, you need service right away – 365 days a year. Orkin makes it easy with a direct priority line to our national customer service department and to your local branch. **We'll respond to your request within 2 hours and if needed have someone on-site at your facility within 24 hours – guaranteed.**

2 Reimbursement Guarantee*

Should your company be fined by a regulatory agency due solely to a pest infestation, Orkin will reimburse you for the amount of those fines that are paid.

RESTAURANT AND HOSPITALITY PRECISION PROTECTION™ CUSTOMERS:

Should your customer see a roach, rat or mouse in your establishment after 60 days of service, Orkin will:

- Repay, either you or the customers as appropriate, the reasonable charges incurred by the customer at time of sighting.
- Invite the customer back as Orkin's guest for a meal or room charge, as appropriate.

FOOD SAFETY PRECISION PROTECTION™ CUSTOMERS:

As a Food Safety Precision Protection customer, we stand behind you during your food safety audits. In the unlikely event that you fail your third-party food safety audit solely due to the pest management portion, Orkin will immediately develop and implement an action plan to address gaps noted by the auditor and will pay for that auditing company to come back and re-audit your facility within 60 days of the initial audit.

3 360° Satisfaction Guarantee

With Orkin, your satisfaction is guaranteed on all sides with three unique 60-day guarantees.

- ◆ **60 days complimentary service if you're not satisfied with the way we begin our service** – After you choose Orkin, we provide a 60-day guarantee of our service. If you're not satisfied after the first 60 days, we reimburse you in full.
- ◆ **60 days complimentary service if you're not satisfied at any time thereafter** – At any time, if you are not completely satisfied with results of your regularly scheduled service, Orkin will provide complimentary service for up to 60 days until you're satisfied.
- ◆ **60 days complimentary regular service by another provider if you're still not satisfied** – If you are still dissatisfied after 60 days of Orkin's complimentary service and you wish to cancel our service, we will pay for the first 60 days of regular service by another provider of your choice.

ORKIN REPRESENTATIVE

4/21/26
DATE

CUSTOMER

4/21/26
DATE



PEST CONTROL DOWN TO A SCIENCE.™

OFFICE COPY

* See agreement for details.



Commercial Customer Service Record

Fill out any special instructions for your Orkin Technician.

Enter Messages to Print on Service Ticket: _____

Power spray for building - east and south wall from foundation to 300ft up.
Spring, summer, fall only

Directions: _____

Nearest Cross Street:

Medical: _____

Preferred Range of Service:

Date(s): _____

Time(s): _____

Pets:

Special Instructions: _____



Commercial Services Agreement

Customer Name **City Of Evansville** Date **4/21/26**

Billing Address **11 W Church Street**

City **Evansville** State **Wisconsin** Zip Code **53536** Phone **(608) 882-2266**

I. INTENT

- A. This Agreement is intended to constitute a mutual understanding between _____ (hereinafter the Customer) and Orkin, LLC (hereinafter "Orkin").
- B. This specifications indicate services to be rendered by Orkin at the building(s) and premises of the Customer located at (service address):
11 W Church Street **Evansville** **Wisconsin** **53536**

County Name: _____ Is this within city limits Yes No Food Safety with GM QA Health Care Health Care with GM QA
 Pharmaceutical with GM QA Element AirRemedy™ AirSpa™
 Actizyme: Odor Neutralizer Fly Foam Service Other _____

II. SCOPE AND NATURE OF WORK

- A. Orkin agrees to provide service for the following pests (the "Covered Pests")
 Roaches Common ants Rats and mice Pharaoh ants* Common spiders Flies Odor Other _____
 Service means the periodic treatment to help control/combat the Covered Pests. Service cannot guarantee the Covered Pests will not return, but if they do, Orkin will retreat, as set out under the Triple Guarantee attached hereto and incorporated into this Agreement. *Additional per service charge required to cover these ants.
- B. **Service Exclusions.** Services Requiring a Separate Agreement: The Customer understands that this Agreement does not cover other pests including, but not limited to: Carpenter Ants, Fire Ants, Tawny Ants, Bed Bugs, Bat Bugs, Brown Recluse Spiders, Mosquitoes, Stored Product Pests, Birds, Wildlife, Termites and other wood destroying organisms, or mold like conditions. Service for these pests requires a separate agreement or addendum. The requirement of a separate agreement or addendum can not be waived by the Customer or any employee or agent of Orkin. This exclusion can not be waived by the Customer or any employee or agent of Orkin.

III. CUSTOMER OBLIGATIONS

- A. The Customer shall extend all reasonably necessary cooperation to ensure satisfaction from pest services, including: availability of premises; appropriate sanitation, and corrective construction measures.
- B. Whenever conditions conducive to the breeding and harborage of pests covered by this Agreement are reported to the Customer in writing by Orkin, the Customer shall take the necessary steps to correct such conditions.
- C. The Customer is responsible for communicating with all persons in the premises about the treatments and the nature of services offered hereunder; moreover, the Customer acknowledges that it has no information, or has communicated to Orkin in writing any information it does have, that any persons in the premises have any medical condition or sensitivity which may be affected by the services contemplated by this agreement.
- D. Should the Customer discover any covered pests during the term of this Agreement, they must follow the applicable notification and documentation processes as set out in the scope of service, provided by Orkin.
- E. Failure of the Customer to take necessary steps to correct conditions reported to it or to otherwise comply with the Customer Obligations in Section III will relieve Orkin of its obligations under the Triple Guarantee and will permit Orkin, at its discretion, to terminate this Agreement with sixty (60) days written notice.

IV. SERVICE SCHEDULE

- A. Orkin service representative shall service the Customer (service frequency): 1 Time 2 Times 4 Times per month Other _____
All areas requiring attention shall be treated as deemed necessary by Orkin.
- B. Orkin representatives shall make additional visits and treatment as they are deemed necessary at no additional charge. Such service visits shall also be made promptly when requested by a designated representative of the Customer.

V. TERMS AND PRICE INCREASES

- A. This agreement shall be effective for a period of 1 2 3 years from the date hereof, and thereafter the term shall automatically renew for additional terms of one (1) year. This agreement can be cancelled by either party by giving written notice of termination at least 60 days prior to the end of the applicable term then in effect.
- B. For multiple-year agreements, the service charge will not increase for two years after the initial treatment. Thereafter, and for all non-multiple year agreements, Orkin shall have the right to increase the service charges effective any time after the anniversary date of the initial treatment.

VI. PAYMENT

- A. The cost of the services described herein shall be \$ **130** plus tax of \$ _____ for the initial service and \$ **65** plus tax of \$ _____ per service thereafter for a period of (____) months. You will receive an invoice in the month serviced. Payment shall be due upon receipt of invoice.

VII. MATERIALS

The materials used to control pests in and around Customer's premises shall be used in accordance with each product's label and specifications and in conformance with applicable Federal, State and Local laws and regulations.

VIII. RELEASE AND LIMITATION OF LIABILITY:

- A. Customer expressly releases Orkin from liability for any claim whatsoever including, but not limited to, personal injury (including stings or bites from fire ants, spiders, or any other pests) or property damage (to include the structure or contents) unless caused by the gross negligence or willful misconduct of Orkin. The Customer agrees that under no circumstances shall Orkin be liable for any amount greater than the amount paid by the Customer to Orkin for the services to be provided at the affected location(s).
- B. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT OR THE SERVICES PERFORMED HEREUNDER INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OR ANTICIPATED PROFITS, PRODUCTION DELAYS, BUSINESS INTERRUPTION, OR LOSS OF REPUTATION OR GOODWILL.

PAYMENT SUMMARY

1. INITIAL SERVICE PAYMENT	
a. Initial/Start-up Service	\$ 130.00
b. One-Time Charges	\$ _____
c. Product Sales	\$ _____
d. Sales Tax, if applicable	\$ _____
Total (1a+1b+1c+1d)	\$ 130.00
2. RECURRING PER TREATMENT CHARGE	
a. Standard Pest Service Charges	\$ 65.00
b. _____	\$ _____
c. _____	\$ _____
d. _____	\$ _____
e. _____	\$ _____
f. Sales Tax, if applicable	\$ _____
Total (2a+2b+2c+2d+2e+2f)	\$ 65.00
3. RECURRING LEASE SERVICE CHARGES	
a. Leased Component Charges	\$ _____
b. Sales Tax, if applicable	\$ _____
Total (3a+3b)	\$ 0
<input type="checkbox"/> Sconce <input type="checkbox"/> Standard <input type="checkbox"/> Industrial <input type="checkbox"/> AutoFresh <input type="checkbox"/> Actizyme: Odor Neutralizer <input type="checkbox"/> AirRemedy™ <input type="checkbox"/> AirSpa™	
<input type="checkbox"/> AirRemedy Alpha <input type="checkbox"/> AirRemedy Beta <input type="checkbox"/> AirRemedy Gamma <input type="checkbox"/> AirRemedy AirPulse	<input type="checkbox"/> AirSpa Alpha <input type="checkbox"/> AirSpa Beta <input type="checkbox"/> AirSpa Gamma <input type="checkbox"/> AirSpa AirPulse
Initial Service Investment (Totals of 1 +3)	\$ 130.00
Recurring Service/Lease Payment (Totals of 2+3)	\$ 65.00

METHOD OF PAYMENT:

CASH CHECK PAYMENT OPTION FORM P.O. # _____

I have read and understand all the terms of this Agreement on the reverse side.

Vang Thao **7004053**
 Inspector Name (PRINT) Applicator's License #
(608) 228-6467
 Branch Telephone Number
 Branch Management Signature **4/21/26**
 162181APP (rev 3.26) Date

3029 s Stoughton Rd
 Branch Street Address **Customer Email: ap.evansvillewi.gov**
Madison **WI** **53536**
 City State Zip Code
 Customer's Signature **4/21/26**
 Date

IX. EQUIPMENT REPLACEMENT

A. The Customer agrees to use the leased equipment or Orkin provided equipment (the "Equipment") in a proper manner and upon the cancellation of this Agreement to return the Equipment in good condition, usual wear and tear excepted. All Equipment (which includes rodent barrier equipment, air products, or insect light traps) that is damaged, lost or destroyed on the Customer's premises will be replaced and charged to the Customer. Charges will be in accordance with the current existing equipment costs, unless such loss or damage was caused by Orkin's own negligence. Orkin shall retain ownership of leased components.

B. Upon termination of this Agreement for any reason, the Customer agrees to make the leased components available to Orkin. At Orkin's discretion, Orkin may in a lawful manner and without breach of the peace, enter upon the Customer's premises, take possession of and remove the leased components. Orkin will not be responsible for any damage to the Customer's property upon removal of the leased components except such damage solely caused by Orkin's negligence.

X. INSURANCE: Upon request, Orkin shall furnish to the Customer a certificate of liability insurance coverage in effect.

XI. CHEMICAL INFORMATION WARNING: Virtually all pesticides have some odor which may be present for a short time after application. At your request, Orkin will provide information about the chemicals to be used in treating the premises.

XII. CUSTOMER INITIALS: _____ DISPUTE RESOLUTION: (A.) Mediation/Arbitration: Any controversy or claim arising out of or relating to this agreement, or the services performed by Orkin under this agreement or any other agreement, regardless of whether the controversy or claim arose before or after the execution, transfer or acceptance of this agreement, including but not limited to any tort and statutory claims, and any claims for personal or bodily injury or damage to real or personal property, shall be settled by binding arbitration. Unless the parties agree otherwise, the arbitration shall be administered under the rules of the American Arbitration Association ("AAA") and shall be conducted by AAA. If administered under the AAA rules, a claim shall be determined under the AAA supplementary procedures for consumer related disputes in cases where such procedures are applicable. Any other controversy or claim shall be determined under the AAA Commercial arbitration rules. The customer and Orkin agree that the arbitrator shall follow the substantive law, including the terms and conditions of this agreement. Either party has the right to require a panel of three (3) arbitrators, but in the absence of the parties' Agreement, the requesting party shall be responsible for the cost of the additional arbitrators. Either party may request at any time prior to the hearing that the award be accompanied by a reasoned opinion. The award rendered by the arbitrator(s) shall be final and binding on all parties, except that a party may within 30 days of the original award request an arbitral appeal to an appeal tribunal, constituted in the same number and by the same process as the initial arbitrator(s). The appealing party shall be responsible for the filing fee and other arbitration fees and costs subject to award by the appeal tribunal under applicable law. The appeal tribunal shall review all questions of law and fact under a clearly erroneous standard. The award of the appeal tribunal shall be final and binding. Judgment may be entered on the award in any court having jurisdiction thereof. Customer and Orkin acknowledge and agree that this arbitration provision is made pursuant to a transaction involving interstate commerce and shall be governed by the federal arbitration act. Before having recourse to arbitration, Customer and Orkin each agrees to try in good faith to settle any controversy or claim by at least four (4) hours of mediation administered under the AAA commercial mediation rules with Orkin agreeing to pay the costs of the mediation. The AAA may be contacted at the toll-free number 800.778.7879, or through the following website: <http://www.adr.org>. (B.) Class Action Waiver: any legal proceeding of any nature must be brought in the party's individual capacity, and not as a plaintiff or class member in any purported class action, collective action, private attorney general action, or multiple plaintiff or similar representative proceeding.

XIII. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties with respect to the Services and supersedes all prior negotiations, representations or agreements relating thereto either written or oral, except to the extent that they are expressly incorporated herein. Unless otherwise expressly provided herein, no changes, alterations, or modifications to this Agreement shall be effective unless in writing and signed by the respective parties hereto, no dealings between the parties or customs shall be permitted to contradict, vary, add to, or modify the written terms of this Agreement. If any term or provision, or portion thereof, is deemed to be invalid or unenforceable under applicable law, this Agreement shall be considered divisible as to each such term or provision, and such unenforceable term or provision shall not affect any other term or provision of this Agreement, and the remaining terms and provisions of this Agreement shall remain binding and be construed and enforced accordingly. This Agreement is the product of negotiations between the Parties and shall be construed without regard to any presumption or rule requiring adverse construction or interpretation against either Party.

XIV. FORCE MAJEURE: Orkin will be relieved of its obligations and may terminate this Agreement upon providing sixty (60) days' written notice if any of the obligations set forth in this Agreement are not met by the Customer, or in the event of a change in state or federal law that materially affects Orkin's obligations under this Agreement. Moreover, Orkin may terminate if it cannot perform its responsibilities due to (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats, or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) unavailability of pesticides or other supplies for ordinary sources, and (j) shortage of adequate power or transportation facilities.



ORKIN COMMERCIAL SERVICES TRIPLE GUARANTEE

1 2x24 Response Guarantee

When you see a pest, you need service right away – 365 days a year. Orkin makes it easy with a direct priority line to our national customer service department and to your local branch. **We'll respond to your request within 2 hours and if needed have someone on-site at your facility within 24 hours – guaranteed.**

2 Reimbursement Guarantee*

Should your company be fined by a regulatory agency due solely to a pest infestation, Orkin will reimburse you for the amount of those fines that are paid.

RESTAURANT AND HOSPITALITY PRECISION PROTECTION™ CUSTOMERS:

Should your customer see a roach, rat or mouse in your establishment after 60 days of service, Orkin will:

- Repay, either you or the customers as appropriate, the reasonable charges incurred by the customer at time of sighting.
- Invite the customer back as Orkin's guest for a meal or room charge, as appropriate.

FOOD SAFETY PRECISION PROTECTION™ CUSTOMERS:

As a Food Safety Precision Protection customer, we stand behind you during your food safety audits. In the unlikely event that you fail your third-party food safety audit solely due to the pest management portion, Orkin will immediately develop and implement an action plan to address gaps noted by the auditor and will pay for that auditing company to come back and re-audit your facility within 60 days of the initial audit.

3 360° Satisfaction Guarantee

With Orkin, your satisfaction is guaranteed on all sides with three unique 60-day guarantees.

- ◆ **60 days complimentary service if you're not satisfied with the way we begin our service** – After you choose Orkin, we provide a 60-day guarantee of our service. If you're not satisfied after the first 60 days, we reimburse you in full.
- ◆ **60 days complimentary service if you're not satisfied at any time thereafter** – At any time, if you are not completely satisfied with results of your regularly scheduled service, Orkin will provide complimentary service for up to 60 days until you're satisfied.
- ◆ **60 days complimentary regular service by another provider if you're still not satisfied** – If you are still dissatisfied after 60 days of Orkin's complimentary service and you wish to cancel our service, we will pay for the first 60 days of regular service by another provider of your choice.

ORKIN REPRESENTATIVE

4/21/26
DATE

CUSTOMER

4/21/26
DATE



PEST CONTROL DOWN TO A SCIENCE.™

OFFICE COPY

* See agreement for details.



Commercial Customer Service Record

Fill out any special instructions for your Orkin Technician.

Enter Messages to Print on Service Ticket: _____

Covering both EMS housing and garage.

GPC/IGR housing only on main floor, bedrooms, kitchen, offices protection for common insects and roaches.

4 tin cats to garage bay only.

Directions: _____

Nearest Cross Street:

Medical: _____

Preferred Range of Service:

Date(s): _____

Time(s): _____

Pets:

Special Instructions: _____



Professional Pest Control Proposal/Agreement

the Company built on Service... " Since 1968"

Date

5/18/2026

2614 Damon Road

Madison, WI 53713

Phone: 608-258-3136

Fax: 608-258-7379

www.profpestcontrol.com

Billing Name

City of Evansville / City Hall

C/O

Billing Address

PO Box 529 ATTN: Accounts Payable

City/State/Zip Code

Evansville WI 53536

Billing Email Address

accounts.payable@ci.evansville.wi.gov

Property Name

City Hall

Service Address

31 S Madison St

City/State/Zip Code

Evansville WI 53536

Phone Numbers

(608) 882-2266

Email Address

Same

Report to Name

Report to Number if Different

Type of Service

General Pest Service - Monthly

Cost of 1st Service

N/A

Cost per Visit/Month

\$55

Auto Pay Billing

Yes

No

Credit Card/Expiration

Checking Account #

Routing # (9 digits)

Yes

Autopay Approved By

7. Special Instructions:

1. Method of operation: Our intention in servicing your home or business will be to correct the infestation as soon as possible and establish a preventative maintenance program. Your cooperation is essential to ensure our effectiveness.

2. Pesticide and Rodenticide - Only EPA, FDA and USDA approved materials will be used.

3. All crawling insects included (except for fleas, bed bugs, termites and pharaoh ants). Mice and rats are included.

4. This service is inclusive of all labor, materials, and insurance (Product Liability, Blanket Contractual and Public Liability) coverage unless otherwise stated in this proposal.

5. Routine reporting will be made to the person appointed by your company.

6. Service will be done to your satisfaction. This is a complete and guaranteed program. PPC agrees to provide pest control service in accordance with the terms outlined below. This contract is for an initial term of one year (twelve consecutive months), and shall continue thereafter until terminated by either party with a 30 day notice.

Customer agrees to make premises available for service and to accept such service each time.

Professional Pest Control appreciates the opportunity to give you pricing. We look forward to providing you service.

This is a complete and guaranteed service program to consist of 1 regular visit per month to inspect and/or treat all common areas of the buildings that you occupy, at the discretion of the Professional Pest Control technician. This agreement includes indoor as well as outdoor insect and rodent control year round. Callbacks are at no additional charge to you.

Customer Name: _____

ACCEPTANCE

(please print)

Customer Signature: _____

Title _____

Effective Date _____

PPC Representative Rod Wenger, Service Manager

(Approved by PPC Manager)



Professional Pest Control Proposal/Agreement

the Company built on Service... " Since 1968"

Date

2614 Damon Road
Madison, WI 53713
Phone: 608-258-3136
Fax: 608-258-7379
www.profpestcontrol.com

Billing Name	City of Evansville / EMS
C/O	
Billing Address	PO Box 529 ATTN: Accounts Payable
City/State/Zip Code	Evansville WI 53536
Billing Email Address	accounts.payable@ci.evansville.wi.gov
Property Name	EMS
Service Address	11 W Church St
City/State/Zip Code	Evansville WI 53536
Phone Numbers	(608) 882-2266
Email Address	Same
Report to Name	
Report to Number if Different	
Type of Service	General Pest Service - Monthly
Cost of 1st Service	N/A
Cost per Visit/Month	\$33
Auto Pay Billing	<input type="checkbox"/> Yes <input type="checkbox"/> No
Credit Card/Expiration	
Checking Account # Routing # (9 digits)	<input type="checkbox"/> Yes
Autopay Approved By	

1. Method of operation: Our intention in servicing your home or business will be to correct the infestation as soon as possible and establish a preventative maintenance program. Your cooperation is essential to ensure our effectiveness.
 2. Pesticide and Rodenticide - Only EPA, FDA and USDA approved materials will be used.
 3. All crawling insects included (except for fleas, bed bugs, termites and pharaoh ants). Mice and rats are included.
 4. This service is inclusive of all labor, materials, and insurance (Product Liability, Blanket Contractual and Public Liability) coverage unless otherwise stated in this proposal.
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ACCEPTANCE

Customer Name: _____

(please print)

Customer Signature: _____

Title _____

Effective Date _____

PPC Representative

(Approved by PPC Manager)



FORSTER
ELECTRICAL ENGINEERING

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

"Excellence in electrical distribution design since 1981"

SENT BY EMAIL

May 1, 2026

Subject: Union Townline Substation Relay Panels
E02-22D Spec 4242

Dear Scott:

On April 23rd, 2026, at 1:00 PM local time, Forster Electrical Engineering publicly opened bids for the relay panels associated with the Union Townline Substation expansion project. A total of four (4) valid bids were received, ranging from \$108,952.00 to \$125,850.00.

Forster Electrical Engineering recommends awarding the contract to Schweitzer Engineering Laboratories (SEL) for a lump sum bid price of \$108,952.00.

This recommendation is based on the stated lead times provided by the relay panel suppliers. SEL's lead time was listed as 21 weeks after the contract is awarded, placing the arrival in early Q4 2026. The stated lead time will not cause detrimental delays to the substation project's Q4 2026 in-service date.

A preliminary bid tabulation is included as an attachment to this letter.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

John Ketterhagen

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

Attachments: E02-22D 4242 Preliminary Bid Tabulation

BID TABULATION

Evansville Water and Light

Relay Panels

Project E02-22D, Specification 4242

Bids opened April 23, 2026

Description	EP2	L&S	SEL	KVA
Base Bid Amount:	\$124,258.00	\$125,850.00	\$108,952.00	\$121,184.00
Bid Bond Received:	Yes	Yes	Yes	Yes
Are manufacturers rep included in bid price?	Yes	Yes	N/A	N/A
Lead time for structure dwgs, wiring diagrams, and panel layout:	28 Weeks	4 Weeks ARO	1 Week after PO	2-4
Lead Time for Delivery:	30 Weeks	18 Weeks ARO	21 Weeks after PO	22-24

City of Evansville Staff Report

Date Prepared: 5-28-2026

For Finance and Labor Committee & Common Council

TO: Committee Members

PREPARED BY: Ryon Riggan and Jason Sergeant

SUBJECT: Replacement of Police and Com. Development Secretary Position Description

Synopsis: By replacing the position description for the Police and Community Development Secretary with the Part-Time Police Secretary description it helps reduce salary expenses and better aligns the position with staffing needs.

The Police and Community Development Secretary splits time between the two departments and is a full-time employee with benefits. By moving this position to part-time it would likely eliminate expenses related to benefits and overall amount paid for hours worked since this position would work a maximum of 20 hours a week. In addition, the pay rate is slightly reduced. It is projected that reducing this position to part-time may reduce expenses by \$20,000 to \$40,000.

This new position also better aligns with the needs of Police and Community Development as permits have seen decline in recent years.

Budgetary Impact: This will reduce salary expenses in the 2026 budget.

Looking Forward: Reduction in wages will allow more flexibility in the 2027 budget to address possible levy gaps. If the reduction in staff results in reduced quality of services to residents, the position or staffing level may need to be revisited.

Recommendation: Recommend City Staff replace Police and Community Development Secretary position description with Part-Time Police Secretary Position Description.





EVANSVILLE POLICE DEPARTMENT
POLICE SECRETARY
(PART-TIME)
POSITION DESCRIPTION

General Statement of Duties:

Under the general supervision of Chief of Police, this position is responsible for executing a wide variety of clerical duties and public contact work for the Evansville Police Department. This position provides clerical support to the Chief of Police and police personnel. This position performs extensive clerical and keyboarding tasks, computer related tasks, and provides information to the public.

Distinguishing Features of the Position

The Police Secretary performs a variety of keyboarding, accounting, bookkeeping, and clerical tasks and assists in the maintenance of police records. The work is performed under the direction of the Chief of police. This person must:

- Possess the ability to maintain confidentiality of confidential information.
- Maintain confidentiality of official City/Police business and confidential records and files.
- Disclose confidential information only by direction of the Chief of Police or the Chief's superiors or designees.
- Maintain loyalty, confidence, and trust of superiors.

This position is part-time and scheduled to work 18 hours a week and cannot exceed 20 hours a week.

Examples of Work (illustrative only):

Clerical Support:

- Transcribes police reports, case cards, and/or any other correspondence from cassette tapes.
- Transcribes dictation for material described herein on personal computer or word processor.
- Transcribes shorthand notes. Interprets, analyzes, organizes, and prioritizes work effectively and efficiently.
- Types lists, labels, memorandums, correspondence, news releases, police reports, transcriptions, forms, department brochures and manuals, grants, annual budget requests, charts, graphs, tables, administrative and department policies, meeting agendas and minutes, resolutions, ordinances, invoices, manuscripts, department studies, research papers, monthly reports, annual reports, notices, etc.
- Edits, checks, proofreads, sorts, assembles, copies, files, processes & forwards any documents as required or directed. This includes timely referrals via US Mail & Fax to other agencies (District Attorney, Public Defender, Human Services, State of Wisconsin, Review Examiner, City Attorney, Probation & Parole, Insurance Companies, Attorneys, Evansville Police Department files, etc.)
- Enters police information and data into the Spillman Records System as directed.
- Establishes and maintains comprehensive and organized filing record system related to: police records, reports, case log, citations, tickets, parking tickets, dogs, bicycles, sex offenders, probation registrations, towed vehicles, etc.

Police Secretary (part-time) DRAFT 2 Position Description

- Files reports, records, forms and similar material as mentioned herein according by case number, subject order, alphabetically, numerically, or according to other predetermined classification.
- Maintains accurate records and files for easy accessibility for department members.
- Retrieves data/information from computer system as requested.
- Re-boot and backup on computer system when emergency arises.

Communication:

- Receives visitors in kind, courteous, and professional manner.
- Answers all incoming calls, administrative & otherwise. Documents all calls by written messages, and relays messages, referrals, etc. of calls to appropriate persons in timely manner.
- Communicates as necessary with officers with all available means in timely manner.
- Monitors officers' activity on Rock County Channels.
- Provides department information in accordance with established policy & procedures.

Miscellaneous:

- Prepares written replies to correspondence without dictation in accordance with established procedures; responds to inquiries which do not require the supervisor's attention.
- Prepares or assists in the preparation of reports including but not limited to department, committee, county, regional, state or federally required reports.
- Collects and records data of department personnel and activities as prescribed by Chief of police.
- Coordinates and confirms daily appointments, meetings, conferences, and other department functions as requested by Chief of Police.
- Receives, sorts and promptly distributes department incoming and outgoing mail, messages, etc.
- Maintains inventories and orders office supplies and materials. Maintains file of receipts, warrants, instructions, and associated or supporting documentation.
- Accepts monies and payments, issues receipts, etc., per department policy.
- Assist in the preparation of records requests.
- Assists court officer upon request including subpoena preparation, contact witnesses, victims, etc. Notifies officers and witnesses of any scheduled and cancelled subpoenas, court dates, hearings, etc,
- Ability to train incoming office/clerical employees.
- Prepares, coordinates and organizes accreditation policy documents for WILEAG as directed.
- Other office related/clerical duties as required or assigned by Chief of Police or his/her designee.

Job standards (acceptable experience, training and education):

- Ability to accurately type a minimum of 75 wpm preferred; 60 wpm required with accuracy measured by a net score on a standard typing test.
- Vocational training in Secretarial Science, Office Management, or related field training with strong emphasis in organizational, secretarial, stenography, dictation, & shorthand or speedwriting skills highly preferred.
- Minimum of two years of office and secretarial experience required.

- High school diploma or equivalent required.
- Thorough knowledge & understanding of department policies, procedures, and practices required.
- Ability to provide department information in accordance with established policies, practices, & procedures.
- Knowledge of business English, spelling, grammar, and punctuation required.
- Ability to compile and summarize financial data required.
- Knowledge, experience, and understanding of Spillman. (Preferred).
- Word processing experience required (prefer Microsoft “Word,” & Microsoft “Excel.”)
- Knowledge of shorthand & dictation preferred.
- Proficient knowledge of model office practices, including various filing and record systems.
- Ability to efficiently operate various office equipment, including computer terminal and printer, Dictaphone, photocopy machine, Laptop, and calculator.
- Ability to effectively and efficiently schedule and organize work.
- Strong ability to perform duties with considerable independent judgment and initiative under limited supervision.
- Ability to establish and maintain effective working relationships with City elected, hired, and/or appointed officials & staff, department heads/department supervisors, professionals, co-workers, city council and committee members, outside governmental agencies, business representatives, vendors and general public.
- Ability to effectively communicate in verbal and written form.
- Ability to properly screen, record, and refer visitors and incoming telephone calls.
- Ability to efficiently compile, assemble, and distribute packets of information.
- Ability to conduct and compile research and special project information.

Tools and equipment used:

Personal computer, word processing and spreadsheet software, law enforcement software including TRACS, Spillman, etc., telephone, 10-12 key calculator, copy machine, fax machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may

be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment may be moderately noisy. Hours of work: 1:30PM to 5:00PM, with a paid 15 minute break; additional hours may be required.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 4.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the Police Secretary does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

This document is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities, or requirements.

This document is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities, or requirements.

Approved by Finance and Labor Relations Committee 06/03/2026

City of Evansville Staff Report

Date Prepared: 5-28-2026

For Finance and Labor Committee

TO: Committee Members

PREPARED BY: Ryon Riggan

SUBJECT: DiMAX Phone Agreement

Synopsis: City received an agreement from our current phone provider, DiMAX, to renew for 63 months for less than we currently pay.

Currently our monthly phone bill has monthly fixed costs totaling \$801. We have 15 months left in the current agreement and if we renew early the monthly fixed costs will be \$757. The new agreement will extend for 63 months. This new agreement would also add on the 2 elevator lines that are currently with AT&T, saving an additional ~\$200 monthly.

Budgetary Impact: This will reduce communication expenses in the 2026 budget.

Recommendation: Recommend City Staff to engage with DiMAX on renewal.





Product & Support Order

DiMAX Office Solutions, Inc. (referred to as "DiMAX" in all Agreements, Exhibits, Schedules, and other related documents)

Mailing Address: 201 Sunnyside Dr, Milton WI, 53563 Phone: 608-442-1100

All pricing stated below does not include sales tax or any government fees and is subject to change without notice until accepted by DiMAX.

CUSTOMER INFORMATION (referred to as "You" or "Your" in all Agreements, Exhibits, Schedules, and other related documents)

Full Legal Name: Evansville, City of

Mailing Address: 31 S MADISON ST Evansville, WI 53536

Quantity	Product & Service Description <input type="checkbox"/> SEE ATTACHED LIST	Unit	Total	Frequency
1	<p>MAXLink Phone Package</p> <p>(1) MAXLink PBX Phone System, (4) Repurposed AudioCodes HTTPS FAXBack ATA, (3) Repurposed 2-Port General ATA, (3) Repurposed SNOM M100 Base Station, (2) 2-Port General ATA, (32) System Extension(s), (20) Repurposed SNOM D735 Phone(s), (6) Repurposed SNOM M10 Phone(s), (1) Repurposed SNOM C620 Phone(s), (2) WattBox Standby UPS & Battery Pack 8 Outlets, (4) ROAM Phone App(s), (13) Local Phone Number(s), (4) FAX DID, (800) HTTPS FAX Pages Per Month. Overage Billed At \$0.049 Per Page, (5) Location(s), (5,400) Domestic Minutes Per Month. Overage Billed At \$0.01 Per Minute.</p> <p>DiMAX Benefits: Local Support, Fixed Rates for Term, No Personal Property Tax, Free Shipping, Straightforward Invoicing, Zero Hidden Fees.</p>	\$1,551	\$1,551	Monthly

Type	Retail	Discount	Total	Additional Details
One-time	\$0	(\$0)	\$0	Term 63 Months Leasing Company will invoice \$395/mo. DiMAX will invoice \$362/mo for MAXLink Phone Services.
Monthly	\$1,551	(\$794)	\$757	

CUSTOMER'S AUTHORIZED SIGNATURE: ONCE YOU SIGN AND DIMAX ACCEPTS, THIS AGREEMENT IS **NON-CANCELABLE**. ALL SALES AND TERMS ARE FINAL. THE PRODUCT AND SUPPORT CANNOT BE RETURNED OR REFUNDED. **By Signing You also agree to the additional terms on Page 2 of this agreement and all terms stated in the related but separate Support Documentation as indicated below.**

SUPPORT DOCUMENTATION: Specific support details and additional fees are included as described in the selected documents:

PageMAX MAXLink MAX-IT CyMAX: Cybersecurity Security Solutions Verkada

CUSTOMER (AS STATED ABOVE): **X**

Printed Name & Title:

Date:

1. PAYMENTS, DEFAULTS, REMEDIES AND TITLE. You will pay DiMAX all amounts owed by the due date as stated on the invoice. All undisputed amounts must be paid within the original payment terms stated on the invoice. You have (5) five business days from the date of an invoice to notify DiMAX of any charges You dispute. DiMAX will charge You a \$10 collection fee for each phone call placed and email sent in effort to collect an undisputed balance that is over (30) thirty days past the invoice date. Your failure to pay as stated on the invoice, or Your breach of any other Agreements with DiMAX, will be considered a default. In the event of default DIMAX may require that You pay: (a) all past due amounts owed, (b) all amounts that will become due in the future, (c) reimburse DIMAX for all discounts as stated on page 1 that You have received, (d) You will forfeit all existing rebates, credits, and future discounts as stated on page 1, and (e) DIMAX will cease providing ALL forms of Support. Title of purchased products described shall not pass to You until all obligations are paid in full without default.

2. LATE FEES, RETURNED CHECKS, REJECTED PAYMENTS AND DOCUMENT REPRINTS. In addition to the Default Remedies stated in Section 1, You agree to pay additional late fees of: 1) the greater of 1.5 percent, per month of the entire balance due or twenty-five dollars (\$25.00), or 2) the highest lawful charge, if less. In the event Your payment is declined, rejected, or returned, DIMAX may charge You a \$50 fee, plus any other late fees, and penalties assessed to DIMAX. DIMAX may also charge a \$10 administrative fee, per document, for processing and sending, by mail or electronically, all past due statements, invoice reprints, copies of Agreements or other related documents as determined solely by DiMAX

3. TAXES AND STANDARD FEES. You are responsible to pay all applicable federal, state, provincial, municipal, local or other governmental sales, use, excise, value-added, personal property, public utility or other taxes, fees or charges now in force or enacted in the future, that arise from or as a result of your subscription, use, or payment for products or services provided by DiMAX. Such amounts may be in addition to the charges You receive from DiMAX for Products and Support. If You are exempt from owing such taxes or fees, You must provide DiMAX with an original certificate that satisfies applicable legal requirements attesting to tax-exempt status. Tax exemptions will only apply from and after the date DiMAX receives such a certificate.

4. NO LIABILITY. DiMAX in no way guarantees a particular result from Products, Support or Services. DiMAX is not responsible for, and You will indemnify DIMAX against, any claims, losses, or damages, including attorney fees. **YOU HAVE SELECTED THE PRODUCT AND SERVICE BASED ON YOUR OWN JUDGEMENT AND ACCEPT THE PRODUCT AND SERVICE "AS-IS" WITHOUT WARRANTY. DiMAX IS NOT RESPONSIBLE FOR THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. DiMAX SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY ARISE OUT OF THE USE OF, OR INABILITY TO USE, ANY OF THE PRODUCTS AND SERVICES.** Service Terms may change periodically without notice.

5. THIRD PARTY FINANCING. You may choose to finance Products through a 3rd party lender ("Financier"). The Terms and Conditions stated within the finance contracts are those of the Financier.

6. ASSIGNMENT. You may not assign this Agreement, or any rights granted in any other related document to a third party without the prior written consent of DiMAX. DiMAX may sell or assign the rights, in whole or in part, without notice. You agree that if DiMAX does so, the assignee will have the same rights as DIMAX under this Agreement.

7. LAW & FORUM. You agree that ALL claims will be governed by Wisconsin law. Any dispute will be adjudicated in a court located in Rock County, Wisconsin. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial. You agree to pay ALL reasonable attorneys' fees and/or ALL collection costs related to recovering amounts due to DIMAX in connection with all Agreements You have with DiMAX.

8. MISCELLANEOUS. This and ALL related documents between You and DIMAX supersede any prior or contemporaneous negotiations or other agreements, whether oral or written. Any change to Agreements must be in writing and signed by each party. Amounts payable under the Agreements may include a profit to DiMAX. The parties agree that the original of the Agreement for enforcement and perfection purposes, and the sole "record", is the paper copy of the applicable Agreements bearing the original or a copy of either a manual signature or an electronically applied indication. You agree that the Products provided by DiMAX will be used in a lawful manner and for business purposes only.

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DiMAX'S AUTHORIZED SIGNATURE			
DiMAX: X	Agreement No.:	Financier:	
Printed Name & Title: Aaron Falk – President			Date:

1. GENERAL. Support Terms may change periodically without notice. All support, products and services described herein are provided and performed on a best-efforts basis, during DiMAX's normal business hours of 8:00 a.m to 4:30 p.m Central U.S and Canada Time, Monday through Friday, except on recognized holidays or the substitute days: New Year's, Memorial Day, Independence Day, Labor Day, Thanksgiving, & Christmas.

2. COMMENCEMENT. Support will begin on the date You sign the agreement, or any later date DiMAX may designate.

3. INTENDED SCOPE OF SERVICES. DiMAX will provide support for issues related to the phone system which is limited to the Private Branch Exchange (PBX) and phone system endpoints. The Services are not telecommunications services and DiMAX is providing the same without representation or warranty.

4. GENERAL EXCLUSIONS. Any service made necessary as a result from causes other than normal use, including but not limited to; misuse, abuse, accidents, acts of nature, power issues, moving equipment, network connectivity, internet connectivity, cloud applications, data security support, environmental conditions, service performed by anyone other than DiMAX or approved DiMAX agents, and for service calls or work which You request to be performed outside of DiMAX's normal business hours. It is DiMAX's sole discretion to determine if service made necessary is included under the Intended Scope of Support. All technical project work, software programming work, network related support, connection drops, cabling work, phone system, phone replacement, internet service issues, and API integration support are excluded from the intended scope of the terms contained herein. DiMAX reserves the right to refuse service that is outside of the intended scope of the terms contained herein.

4.1 DiMAX has no control over services, or the availability of services performed by 3rd parties and makes no guarantee of use for a said service. DiMAX is in no way liable or responsible for the performance or lack thereof, for any 3rd party services or any other products that may be used in connection with the terms contained herein.

5. TERMINATION. DiMAX may terminate Services immediately for "cause," which shall mean any of the following: (a) a default of any term or condition herein, (b) You make an assignment for the benefit of creditors, (c) You files a petition for bankruptcy, (d) You becomes subject to an administration order for liquidation or reorganization, (e) a receiver is appointed over any of the Your property or assets, or (g) You ceases to carry on its business operations.

5.1 Upon termination, You will no longer (a) receive any Services from DiMAX, (b) have access or be assigned phone numbers that were ported to DiMAX or provided by DiMAX, or(c) have access removed from websites and portals,

5.2 In addition to any and all other rights and remedies hereunder, a termination fee will include all charges to the end of the original term, including, without limitation, unbilled charges, all of which will become immediately due and payable upon termination.

5.3 Upon termination, DiMAX may release to Your new service provider the telephone number that You ported (transferred or moved over) to DiMAX from Your previous service provider and used in connection with the service provided herein if; (a) such new service provider is able to accept such number; (b) Your account has been properly terminated; (c) Your account is current, including payment for all charges and applicable termination fees; (d) and You request the transfer upon termination hereof.

6. PHONE SERVICE USE DISCLOSURE Services hereunder are offered on a monthly or multi-month basis as stated above. You shall not resell or transfer any Service to another party without DiMAX's prior written consent. You are prohibited from using the Service or the device for auto-dialing, continuous or extensive call forwarding, telemarketing (including, without limitation, charitable or political solicitation or polling), fax or voicemail broadcasting or fax or voicemail blasting.

6.1 You shall use all Services for lawful purposes only. If DiMAX believes that you have used Services for an unlawful purpose, it may forward the relevant communication and other information, including your identity, to the appropriate authorities for investigation and prosecution. You hereby consent to DiMAX's forwarding of any such communications and information to the same. In addition, DiMAX will provide information in response to law enforcement requests, subpoenas, and court orders to protect its rights and property and in the case where failure to disclose the information may lead to imminent harm to the You or others.

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6.2 You shall not use the Service or the device in any way that is threatening, abusive, harassing, defamatory, libelous, deceptive, fraudulent, invasive of another's privacy, or any similar behavior.

6.3 You shall not use the Services outside of the 48 mainland states of the United States of America.

7. PRICING; ADDITIONAL SERVICES AND ADJUSTMENTS. The monthly total as described in the "Product & Support Order" and "Attached Support List" when indicated, includes the cost of Services within the scope of the terms contained herein. Charges for additional services, if any, requested or required by You will be charged at DiMAX's then current rate. DiMAX shall have the right to propose an adjustment to the monthly total for reasons including but not limited to; (a) equipment purchases, (b) substantial changes in the demand for Services initiated by You, (c) material increases in costs to DiMAX, or (d) if the Services required by You exceed the intended scope of the terms contained herein, as determined by DiMAX. Third Party carrier and hosting rate changes may result in an increase or decrease in monthly service charges. You may incur data or usage charges for mobile carriers in connection to using the DiMAX ROAM application. DiMAX reserves the right to refuse service if You are in default of this or any other agreement with DiMAX, and for unsafe working conditions. DiMAX may invoice You monthly, quarterly, bi-annually or annually.

8. SERVICE RATES; ADDITIONAL CHARGES; TAXES. DiMAX reserves the right at any time to increase rates, for excessive service calls, excessive parts usage, excessive consumable usage, which are a result of environmental conditions or Your use of the equipment or services. Unlimited Minute Plans are based on standard business usage, not to exceed 500 minutes per month per registered phone extension. DiMAX may increase Your monthly charges if Your use exceeds this limit. International and incoming toll-free calls are excluded from unlimited plans and will be charged at then current rates.

8.1 You are responsible for all applicable federal, state, provincial, municipal, local or other governmental sales, use, excise, value-added, personal property, public utility or other taxes, fees or charges now in force or enacted in the future, that arise from or as a result of Your subscription or use or payment for the Service or a device. Such amounts are in addition to payment for the Services or devices and will be billed include on an Invoice.

8.2 If You uses DiMAX's "Toll-Free" feature or any toll-free feature that DiMAX offers in the future, DiMAX will be entitled to recover from You any charges imposed on DiMAX either directly or indirectly in connection with toll-free calls made to Your phone number. DiMAX may recover these amounts by means of a per-call charge, rounded up to the next cent, or in such other fashion, as DiMAX deems appropriate.

8.3 DiMAX will charge You at then current rates for each call made to DiMAX directory assistance. DiMAX will charge You, at its per minute bridge rate, which may change from time to time, for each caller who calls into a conference bridge. Per minute usage fees will be calculated based on all participants on the conference bridge, including on-network and off-network participants. You may incur data charges from its mobile carrier when making calls from a mobile device.

8.4 In the event Services are disconnected or suspended for any reason, DiMAX will charge a fee to reinstate and reconnect Services.

9. NO 0+ OR OPERATOR ASSISTED CALLING. Services may not support x11 calling and do not support 0+ or operator assisted calling (including, without limitation, collect calls, third party billing calls or calling card calls). Services may not support 311, 511 and/or other x11 (other than certain specified dialing such as 911 and 411, which are provided for elsewhere in this document).

10. INCOMPATIBILITY WITH OTHER SYSTEMS AND SERVICES. Services may not be compatible with security systems, fire systems, elevators, or other systems using phone lines to establish connections, provide alert notifications, and various monitoring applications. You may be required to maintain a telephone connection through its local exchange carrier in order to use specific functions for other systems and services. You are responsible for contacting 3rd party vendors and for testing the compatibility of those systems and services. You further acknowledge that the Services presently may not be compatible with some broadband services and that some providers of broadband service may provide modems that prevent the transmission of communications using the Services. DiMAX does not warrant that the Services will be compatible with all broadband services and expressly disclaims any expressed or implied warranties regarding the compatibility of the Services with any broadband provider.

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11. SOFTWARE. You have not been granted any license to use the firmware or software used to provide the Services or that were or will otherwise be provided to You in connection with providing the Services, or embedded in the device, other than a nontransferable, revocable license to use such firmware or software in object code form (without making any modification thereto) strictly in accordance with the terms and conditions herein. DiMAX reserves the right to prohibit the use of any interface device that DiMAX has not provided to You. You hereby represent and warrant that You possesses all required rights, including software and/or firmware licenses, to use any interface device that DiMAX has not provided to You. You shall indemnify and hold DiMAX, its employees, members, successors, and assigns, harmless against any and all liability arising out of Your use of such interface device with the Services. You shall not reverse compile, disassemble or reverse engineer or otherwise attempt to derive the source code from the binary code of the firmware or software.

11.1 If, as part of DiMAX's performance of the Services, it is required to use, copy or modify any third-party system hardware, software or other technology provided or licensed to You, then prior to DiMAX's performance of such Services, You will acquire all rights necessary for DiMAX to perform such Services.

12. TAMPERING WITH THE DEVICE OR SERVICE. You shall not change the electronic serial number or equipment identifier of any device or otherwise tamper with any device supplied by DiMAX. You shall not attempt to hack or otherwise disrupt the Service(s) or make any use of the Service(s) that is inconsistent with its intended purpose.

13. THEFT OF SERVICE OR DEVICE. You shall notify DiMAX immediately, in writing or by calling DiMAX You support line at 1-844-MAXLink, if a DiMAX provided device is stolen or if You becomes aware at any time that Service is being stolen, fraudulently used or otherwise being used in an unauthorized manner. You shall provide the account number and a detailed description of the circumstances of the device theft, fraudulent or unauthorized use of the Service. Failure to report as set forth above in a timely manner may result in the termination of Service and additional charges to You. Until such time as DiMAX receives notice of the theft, or fraudulent or unauthorized use, You will be liable for all use and costs of the Service using a device stolen from You and any and all stolen, fraudulent or unauthorized use of the Service.

14. EMERGENCY SERVICES – 911 DIALING. Services do not support traditional 911 or E911 access to emergency services in all locations. Where DiMAX does not offer traditional 911 or E911 access, DiMAX offers a feature known as "911 Dialing" which is a limited emergency calling service available only on DiMAX certified devices or equipment. The 911 Dialing feature may not work when used in conjunction with a soft phone, computer based phones, mobile device application phones, virtual numbers or subscriber provided You premises equipment. 911 Dialing is not automatic and You must separately take affirmative steps as described herein and on DiMAX's website www.dimaxusa.com/911, to register the address where YOU will use the Services in order to activate 911 Dialing. You must register each DiMAX phone number that You obtain. 911 Dialing is different in a number of important ways from traditional 911 or E911 service as described below. You shall inform any household residents, guests and other third persons who may be present at the physical location where You utilizes the Service of (i) the non-availability of traditional 911 or E911, and (ii) the important differences in and limitations of the DiMAX 911 Dialing feature as compared with traditional 911 or E911 dialing.

14.1 For each phone number that You uses for the Service, You must register with DiMAX the physical location where You will be using the Service with that phone number. When You move the device to another location, You must register the new location. If You do not register the new location, any calls made using 911 Dialing may be sent to an emergency center near the old address. DiMAX will register the initial location of use when You subscribes to the Service. Thereafter, You may register a new location by following the instructions from the "911" registration link on Your MAXLink web account dashboard features page. For purposes of 911 Dialing, You may only register one location at a time for each phone line You uses with the Service.

14.2 911 Dialing will not be activated for any phone line that is using the Service, unless and until You receive an email from DiMAX confirming that 911 Dialing has been activated for that phone line.

14.3 DiMAX contracts with a third party to use the address of Your registered location to determine the nearest emergency response center and then forwards Your call to a general number at that center. When the center receives Your call, the operator will not have Your address and may not have Your phone number. You must therefore provide Your address and phone number in order to get help. Some local emergency response centers may decide not to have their general numbers answered by live operators 24 hours a day. If DiMAX learns that this is the case, DiMAX will send the call instead to a national emergency calling center and a trained agent will contact an emergency center near You to dispatch help. You hereby authorize DiMAX to disclose Your name and address to third-party service providers, including, without limitation, call routers, call centers and public service answering points, for the purpose of dispatching emergency services personnel to Your registered location. Service Outages due to power failure or disruption will cause 911 Dialing not to function in the event of a power failure or disruption. If there is an interruption in the power supply, the Service, including 911 Dialing, will not function until power is restored. Following a power failure or disruption, You may need to reset or reconfigure the device prior to utilizing the Service, including 911 Dialing.

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14.4 Service outages or suspensions or terminations of service by the broadband provider or ISP will prevent all Service, including 911 Dialing, from functioning.

14.5 Service outages due to suspension or termination of Your account will prevent all Service, including 911 Dialing, from functioning.

14.6 Your ISP or broadband provider or other third parties may intentionally or inadvertently block the ports over which the Service is provided or otherwise impede the usage of the Service. In that event, You must alert DiMAX to this situation for assistance. During the period that the ports are being blocked or Service is impeded, and unless and until the blocking or impediment is removed or the blocking or impediment is otherwise resolved, the Service, including 911 Dialing, may not function. You acknowledge that DiMAX is not responsible for the blocking of ports by Your ISP, broadband provider or other third parties, or any other impediment to Your usage of the Service, or any loss of thereof, including 911 Dialing, which may result. In the event You lose Service as a result of blocking of ports or any other impediment to Your usage of the Service, You will continue to be responsible for payment of the Service charges as set forth herein and as described in the “Product & Support Order” and “Attached Support List” when indicated.

14.7 If there is a Service outage for any reason, such outage will prevent all Service, including 911 Dialing, from functioning. Such outages may occur for a variety of reasons, including, but not limited to, those reasons described herein.

14.8 You shall activate or re-activate the Services if You change phone numbers, move phone number locations, add new phone numbers or ports in additional phone numbers. 911 Dialing does not function if You move, add or change phone numbers or if You port new phone numbers to the account, unless and until DiMAX successfully registers Your location of use for each changed, newly added or newly ported phone number. New activation, re-activation, and phone number moves, adds and changes, will incur an activation charge at then current rates.

14.9 There may be a greater possibility of network congestion and/or reduced speed in the routing of a 911 Dialing call made utilizing the Service as compared to traditional 911 dialing over traditional public telephone networks.

14.10 It may or may not be possible for the local emergency personnel to automatically obtain Your phone number when using 911 Dialing. DiMAX’s system is configured to send the automatic number identification information; however, one or more telephone companies, not DiMAX, route the traffic to the emergency response center and that center may not be capable of receiving and passing on that information. As a result, the operator who answers the 911 Dialing call may not be able to automatically obtain the caller’s phone number and call You back if the call is not completed or is not forwarded, is dropped, or disconnected, if caller is unable to speak to tell the operator Your phone number, or if the Service is not operational for any reason.

14.11 In most service areas, it is not possible at this time to transmit to the local emergency response center the address that You registered for 911 Dialing. The caller will need to state the nature of the emergency promptly and clearly, including caller’s location (and possibly caller’s telephone number), as the operator will not have this information. Emergency personnel will not be able to find a caller’s location if the call is not completed, is not forwarded, is dropped, is disconnected, if caller is unable to speak or to tell the operator the caller’s location, or if the Service is not operational for any reason.

14.12 DiMAX does not have any control whether, or the manner in which, calls using 911 Dialing services are answered or addressed by any local emergency response center. DiMAX disclaims all responsibility for the conduct of local emergency response centers and the national emergency calling center. DiMAX relies on third parties to assist in routing 911 Dialing calls to local emergency response centers and to a national emergency calling center. DiMAX disclaims any and all liability or responsibility in the event such third party data used to route calls is incorrect or yields an erroneous result. Neither DiMAX nor its officers or employees may be held liable for any claim, damage, or loss, and You hereby waives any and all such claims or causes of action, arising from or relating to 911 Dialing unless such claim or cause of action arises out of or from DiMAX’s gross negligence, recklessness or willful misconduct. You shall defend, indemnify, and hold harmless DiMAX, its officers, directors, employees, affiliates and agents and any other service provider who furnishes services to You in connection the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, attorney’s fees) by, or on behalf of, You or any third party relating to the absence, failure or outage of the Service, including 911 Dialing, incorrectly routed 911 Dialing calls, and/or the inability of any user of the Service to be able to use 911 Dialing or access emergency service personnel. If You is unwilling to accept the limitations of the 911 Dialing service, YOU should consider having an alternate means of accessing traditional 911 or E911 services.

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15. LIMITATION OF LIABILITY; INDEMNIFICATION; WARRANTIES. DiMAX will not be liable for any delay or failure to provide the Services, including 911 Dialing, at any time or from time to time, or any interruption or degradation of voice quality that is caused by any of the following: (1) an act or omission of an underlying carrier, service provider, vendor or other third party; (2) equipment, network or facility failure; (3) equipment, network or facility upgrade or modification; (4) force majeure events such as (but not limited to) acts of God, acts of nature, strikes, fire, war, riot, acts of terrorism and government actions; (5) equipment, network or facility shortage; (6) equipment or facility relocation; (7) service, equipment, network or facility failure caused by the loss of power to You; (8) outage of, or blocking of ports by, Your ISP or broadband service provider or other impediment to usage of the Service caused by any third party; (9) any act or omission by You or any person using the Service or device provided to You; or (10) any other cause that is beyond our control, including, without limitation, a failure of or defect in any device, the failure of an incoming or outgoing communication, the inability of communications (including, without limitation, 911 Dialing) to be connected or completed, or forwarded. DiMAX's aggregate liability under the terms contained herein will in no event exceed the Service charges with respect to the affected time period.

15.1 IN NO EVENT WILL DIMAX, ITS OFFICERS, DIRECTORS, EMPLOYEES, RESELLERS, AFFILIATES OR AGENTS OR ANY OTHER SERVICE PROVIDER WHO FURNISHES SERVICES TO YOU IN CONNECTION THE SERVICE BE LIABLE FOR ANY DIRECT, INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER DAMAGES, INCLUDING BUT NOT LIMITED TO PERSONAL INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, LOSS OF DATA, LOSS OF REVENUE OR PROFITS, OR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE USE OR INABILITY TO USE THE SERVICE, INCLUDING WITHOUT LIMITATION, THE INABILITY TO ACCESS EMERGENCY SERVICE PERSONNEL THROUGH THE 911 DIALING SERVICE OR TO OBTAIN EMERGENCY HELP. THE LIMITATIONS SET FORTH HEREIN APPLY TO CLAIMS FOUNDED IN BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, TORT AND ANY AND ALL OTHER THEORIES OF LIABILITY AND APPLY WHETHER OR NOT WE WERE INFORMED OF THE LIKELIHOOD OF ANY PARTICULAR TYPE OF DAMAGES.

15.2 EXCEPT AS EXPRESSLY SET FORTH HEREIN, DIMAX MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS OF THE SERVICE OR DEVICE FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE SERVICE WILL MEET YOU'S REQUIREMENTS. WITHOUT LIMITING THE FOREGOING, DIMAX DOES NOT WARRANT THAT THE SERVICE OR DEVICE WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, AND DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATA, OR INFORMATION. NEITHER DIMAX NOR ITS OFFICERS, DIRECTORS, EMPLOYEES, RELERS, AFFILIATES OR AGENTS, OR ANY OTHER SERVICE PROVIDER OR VENDOR WHO FURNISHES SERVICES DEVICES, OR PRODUCTS TO YOU IN CONNECTION WITH THE SERVICE, WILL BE LIABLE FOR UNAUTHORIZED ACCESS TO DIMAX'S OR YOUR TRANSMISSION FACILITIES OR PREMISES EQUIPMENT OR FOR UNAUTHORIZED ACCESS TO, OR ALTERATION, THEFT OR DESTRUCTION OF, YOUR DATA FILES, PROGRAMS, PROCEDURES OR INFORMATION THROUGH ACCIDENT, FRAUDULENT MEANS OR DEVICES OR ANY OTHER METHOD, REGARDLESS OF WHETHER SUCH DAMAGE OCCURS AS A RESULT OF DIMAX'S OR ITS SERVICE PROVIDER'S OR VENDORS' NEGLIGENCE. STATEMENTS AND DESCRIPTIONS CONCERNING THE SERVICE OR DEVICE, IF ANY, BY DIMAX, AGENTS OR INSTALLERS IS INFORMATIONAL AND ARE NOT GIVEN AS A WARRANTY OF ANY KIND.

15.3 If You received the device new from DiMAX and the device included a limited warranty at the time of receipt, You must refer to the separate limited warranty document provided with the device for information on the limitation and disclaimer of certain warranties. Remedies for breach of any such warranties will be limited to those expressly set forth in such documentation. If Your device did not include a limited warranty from the manufacturer at the time of receipt, You is accepting the device "as is". You are not entitled to replacement, repair or refund in the event of any defect. **OTHER THAN LIMITED WARRANTIES AS TO THE DEVICE EXPRESSLY SET FORTH IN THE DOCUMENTATION PROVIDED WITH THE DEVICE AND THE RETAIL YOU LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN, WE MAKE NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIM ANY WARRANTY OF MERCHANTABILITY, FITNESS OF THE DEVICE FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE DEVICE OR ANY FIRMWARE OR SOFTWARE IS "ERROR FREE" OR WILL MEET YOU'S REQUIREMENTS. THE FOREGOING WILL NOT BE DEEMED TO LIMIT ANY DISCLAIMER OR LIMITATION OF WARRANTY SET FORTH IN THE DOCUMENTATION PROVIDED WITH THE DEVICE.**

16. NO THIRD-PARTY BENEFICIARIES. No provision of the terms contained herein provides any person or entity not a party with any remedy, claim, liability, reimbursement, or cause of action or creates any other third-party beneficiary rights. You will be liable for any and all liability that may arise out of the content transmitted by any person, whether authorized or unauthorized, using your Service or device (each such person, a "User"). You shall assure that the User's use of the Service and content comply at all times with all applicable laws, regulations and written and electronic instructions for use. DiMAX reserves the right to terminate or suspend Services and remove Users' content from the Service, if DiMAX determines that such use or content does not conform to the requirements set forth in the terms contained herein or interferes with DiMAX's ability to provide Services to You or others. DiMAX's action or inaction under this Section will not constitute any review or approval of You or Your Users' use or content. DiMAX provides a function that allows a user to record individual telephone conversations. The laws regarding the notice and notification requirements of such recorded conversations vary from state to state. You are solely responsible for applying the local laws in the relevant jurisdiction when using this feature.

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17. INDEMNIFICATION. You shall indemnify, defend and hold harmless DiMAX and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, fees and the costs of enforcing any right to indemnification under the terms contained herein and the cost of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party, relating to/arising out of or resulting from any claim of a third party arising out of or occurring in connection with the terms contained herein and the obligations of You hereunder.

18. ENTIRE AGREEMENT. The terms contained herein, including and together with any related Product and Service Orders, exhibits, and schedules constitute the sole and entire agreement of DiMAX and You with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.

19. AUTHORITY. You have all requisite power and authority to enter into an agreement and bind Your company to the terms contained herein.

20. SURVIVAL. Subject to the limitations and other provisions of these terms, the representations and warranties contained herein shall survive the expiration or earlier termination of the services, as well as any other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive the expiration or earlier termination of Services or associated agreement.

21. SEVERABILITY. If any term or provision of the terms contained herein is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other terms or provisions contained herein.

22. WAIVER. No waiver by any party of any of the provisions of the terms contained herein shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the terms contained herein, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

23. NON-DISPARAGEMENT. You have the right to post reviews on websites including but not limited to Google, Yelp, Facebook, Better Business Bureau, and the like, only after making a good faith effort to resolve disputes or issues with DiMAX in a discreet manner as specifically defined below. While DiMAX will work in good faith to resolve orally communicated issues, You agree that the following writings-based procedure must be followed in order to give DiMAX ample time to resolve and satisfy any and all issues presented, and before any negative or critical review is communicated by You to others in any and all forms, whether verbally or in writing. You will inform DiMAX in writing (by certified mail, return receipt requested) of the precise nature, in full detail, of the service deficiencies, product issues, or any other issue You experienced. DiMAX will have up to 60 days to correct the problem as stated by You and in the event DiMAX has not cured the stated problem within 60 days, You can post reviews without being in default of any the terms contained herein or other agreements with DiMAX.

24. END OF TERM. DiMAX will perform an account audit and You will be responsible to pay all outstanding charges. An attempt to cancel early will be considered a default of Your obligations with DiMAX.

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AGREEMENT

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Evansville, City of

ADDRESS: 31 S Madison St Evansville, WI 53536

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

(1) MAXLink PBX Phone System, (32) System Extension, (2) 2-Port General ATA, (2) WattBox Standby UPS & Battery Pack | 8 Outlets

EQUIPMENT LOCATION: As Stated Above

(*PLUS TAX)

TERM IN MONTHS: 63

MONTHLY PAYMENT AMOUNT: \$395

SECURITY DEPOSIT: \$0

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LAW/FORUM. You agree that this Agreement and any claim related to this Agreement shall be governed by the internal laws of the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (the "End Date"), you will return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. Upon thirty (30) days prior written notice, you may pay off this Agreement early by paying us the sum of (i) all of the unpaid periodic payments under the Agreement (including the scheduled or minimum periodic payments to become due in the future), (ii) the amount of any accrued taxes payable under the Agreement (or an estimate thereof if the actual accrued amount is not then yet available), and (iii) any other miscellaneous amounts then due and owing or accrued under the Agreement.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

OWNER ("WE", "US", "OUR")

Dimax Office Solutions, Inc.

201 Sunnyside Dr Milton, WI 53563-1500

SIGNATURE:

DATE:

PRINT NAME & TITLE:

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM.

CUSTOMER: (As Stated Above)

SIGNATURE: X

DATE:

PRINT NAME & TITLE:



USPA Disclosure

To help the government fight the funding of terrorism and money laundering activities, federal law requires all. Financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means to you: When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Federal Tax ID#: _ _ - _ _ _ _ _ _ _ _

Guarantor's SS# (if applicable): _____ Not Required

Lessee Signature: _____

Print Name: _____

Print Title: _____

Date: _____



State and Local Government Addendum

Reference: **Application No. 1133373**

This State and Local Government Addendum (this "Addendum") is made part of the Agreement related to the above referenced application number ("Agreement") between **Dimax Office Solutions, Inc.** ("we" "us" and "ours") and **City of Evansville** ("you" and "your"). Capitalized terms used but not defined will have the meaning given to them in the Agreement. If there is any conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum will control and prevail. The parties hereby agree as follows:

1. Funding Intent. You reasonably believe that funds can be obtained sufficient to make all Payments set forth in the Agreement and any other amounts owed during the term of the Agreement. You agree that your chief executive or administrative officer (or your administrative office that has the responsibility of preparing the budget submitted to your governing body, as applicable) will provide for funding for such payments in your annual budget request submitted to your governing body. You covenant that you will do all things lawfully within your power to obtain, maintain and properly request and pursue funds from which the Payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using your best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. If your governing body chooses not to appropriate funds for such payments, you agree that your governing body will evidence such nonappropriation by omitting funds for such payments due during the applicable fiscal period from the budget that it adopts. You and we agree that your obligation to make payments under the Agreement will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in the Agreement will be interpreted as a pledge of your general tax revenues, funds or moneys.

2. Nonappropriation of Funds. If (a) sufficient funds are not appropriated and budgeted by your governing body in any fiscal period for Payments set forth in the Agreement or any other amounts owed to us and (b) you have exhausted all funds legally available for such payments due under the Agreement (together, a "Non-Appropriation Event"), then you will give us not less than ninety (90) days written notice (a "Termination Notice") and the Agreement will terminate as of the last day of your fiscal period for which funds for such payments are available ("Termination Date"). Such termination is without any expense or penalty, except for the portions of such payments and those expenses associated with your return of the Equipment in accordance with the Agreement for which funds have been budgeted or appropriated or are otherwise legally available. You agree that, to the extent permitted by law, you will not terminate the Agreement if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing functions similar to the Equipment during your fiscal period in which such termination would occur. You shall (i) on or before the Termination Date, return the Equipment in accordance with the return requirements set forth in the Agreement, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to us, upon our request, an opinion of your counsel (addressed to us) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay us all sums payable to us under the Agreement up to and including the Termination Date. You acknowledge and agree that, in the event of the termination of the Agreement and the return of the Equipment as provided for herein, you shall have no interest whatsoever in the Equipment or proceeds thereof and we shall be entitled to retain for our own account the proceeds resulting from any disposition or releasing of the Equipment along with any advance rentals, security deposits or other sums previously paid by you pursuant to the terms of the Agreement.

3. Authority and Authorization. You represent and agree that: (a) you are a state or a political subdivision or agency of a state; (b) the entering into and performance of the Agreement is authorized under your state laws and Constitution and does not violate or contradict any judgment, law, order, or regulation, or cause any default under any agreement to which you are party; (c) you have complied with all bidding requirements and, where necessary, have properly presented the Agreement for approval and adoption as a valid obligation on your part; and (d) you have sufficient appropriated funds or other moneys available to pay all amounts due under the Agreement for your current fiscal period. Upon our request, you agree to provide us with an opinion of counsel as to clauses (a) through (d) above, an incumbency certificate, and other documents that we request, with all such documents being in a form satisfactory to us.

4. Government Use. You agree that (a) you will comply with all information reporting requirements of the Internal Revenue Code of 1986, as amended, including but not limited to the execution and delivery to us of information statements requested by us, and (b) the use of the Equipment is essential for your proper, efficient and economic operation, you will be the only entity to use the Equipment during the term of the Agreement and you will use the Equipment only for your governmental purposes. Upon our request you will provide us with an essential use letter in a form satisfactory to us as to clause (b) above.

5. Insurance. You agree to provide and maintain at your own expense (a) property insurance against the loss, theft, destruction of, or damage to, the Equipment for its full replacement value, naming us as loss payee, and (b) public liability and third party property insurance, naming us as an additional insured. You will give us certificates or other evidence of such insurance on the Equipment at such times as we request. All insurance obtained from a third party insurer will be in a form, amount and with companies acceptable to us, and will provide that we will be given 30 days' advance notice of any cancellation or material change of such insurance. If you do not provide us with proof of such insurance, we may secure insurance on the Equipment to cover our interests (and only our interests). If we obtain such insurance, you will pay us an additional amount for the cost of such insurance and an administrative fee, the cost of which may be more than the cost to obtain your own insurance and on which we may make a profit.

6. Indemnification. With respect to any claims, actions, or suits that are made against us as a result of your actions, omissions, negligence or willful misconduct ("Claims"), to the extent permitted by law, you agree to reimburse us for, and if we request, defend us against, any such Claims.

7. Choice of Law. Regardless of any conflicting provision in the Agreement, **THE AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE IN WHICH YOU ARE LOCATED.**

8. This Addendum supplements and amends the Agreement only to the extent and in the manner set forth, and in all other respects, the Agreement will remain in full force and effect.

IN WITNESS WHEREOF the parties hereto, by their authorized signatories, have executed this Addendum at the date set forth below their respective signatures.

CUSTOMER: City of Evansville	DIMAX OFFICE SOLUTIONS, INC.
By: _____	By: _____
Print	Print
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



Wisconsin Sales and Use Tax Exemption Certificate

Form S-211

Do not send this certificate to the Department of Revenue

Purchaser: Complete this certificate and give it to the seller.

Seller: If this certificate is not fully completed, you must charge sales tax. Keep this certificate as part of your records.

Check One Single Purchase Continuous

Purchaser Information			
Business Name		Type of Business	
Business Address		City	State ZIP Code
Purchaser's Tax ID Number		State of Issue	
If no Tax ID Number, enter one of the following:	FEIN	Driver's License Number/State Issued ID Number	State of Issue
Seller Information			
Name			
Address		City	State ZIP Code

Reason for Exemption

Resale (Enter purchaser's seller's permit or use tax certificate number) _____

Manufacturing and Biotechnology

- Tangible personal property (TPP) or item under s.77.52(1)(b) that is used exclusively and directly by a manufacturer in manufacturing an article of TPP or items or property under s.77.52(1)(b) or (c) that is destined for sale and that becomes an ingredient or component part of the article of TPP or items or property under s.77.52(1)(b) or (c) destined for sale or is consumed or destroyed or loses its identity in manufacturing the article of TPP or items or property under s.77.52(1)(b) or (c) destined for sale.
- Machines and specific processing equipment and repair parts or replacements thereof, exclusively and directly used by a manufacturer in manufacturing tangible personal property or items or property under s.77.52(1)(b) or (c) and safety attachments for those machines and equipment.
- The repair, service, alteration, fitting, cleaning, painting, coating, towing, inspection, and maintenance of machines and specific processing equipment, that the above purchaser would be authorized to purchase without sales or use tax, at the time the service is performed. Tools used to repair exempt machines are not exempt.
- Fuel and electricity consumed in manufacturing tangible personal property or items or property under s.77.52(1)(b) or (c) in this state.
Percent of fuel exempt: _____ % Percent of electricity exempt: _____ %
- Portion of the amount of fuel converted to steam for purposes of resale. Percent of fuel exempt: _____ %
- Property used exclusively and directly in qualified research, by persons engaged in manufacturing at a building assessed under s. 70.995, by persons engaged primarily in biotechnology in Wisconsin, or a combined group member conducting qualified research for another combined group member that meets these requirements.

Farming (To qualify for this exemption, the purchaser must use item(s) exclusively and directly in the business of farming, including dairy farming, agriculture, horticulture, floriculture, silviculture, beekeeping or custom farming services.)

- Tractors (except lawn and garden tractors), all-terrain vehicles (ATV) and farm machines, including accessories, attachments, and parts, lubricants, nonpowered equipment, and other tangible personal property or items or property under s.77.52(1)(b) or (c) that are used exclusively and directly, or are consumed or lose their identities in the business of farming. This includes services to the property and items above.
- Feed, seeds for planting, plants, fertilizer, soil conditioners, sprays, pesticides, and fungicides.
- Breeding and other livestock, poultry, farm work stock, bees, beehives and bee combs.
- Containers for fruits, vegetables, bee products, grain, hay, and silage (including containers used to transfer merchandise to customers), and plastic bags, sleeves, and sheeting used to store or cover hay and silage. Baling twine and baling wire.
- Animal waste containers or component parts thereof (may only mark certificate as "Single Purchase").
- Animal bedding, drugs for farm livestock or bees, and milk house supplies.

Governmental Units and Other Exempt Entities

Enter CES No., if applicable

- The United States and its unincorporated agencies and instrumentalities.
- Any federally recognized American Indian tribe or band in this state.
- Wisconsin state and local governmental units, including the State of Wisconsin or any agency thereof, Wisconsin counties, cities, villages, or towns, and Wisconsin public schools, school districts, universities, or technical college districts.
- Organizations meeting the requirements of section 501(c)(3) of the Internal Revenue Code. Wisconsin organizations must enter a CES number above.

Other

- Containers and other packaging, packing, and shipping materials, used to transfer merchandise to customers of the purchaser.
 - Trailers and accessories, attachments, parts, supplies, materials, and service for motor trucks, tractors, and trailers which are used exclusively in common or contract carriage under LC, IC, or MC No. (if applicable) _____.
 - Machines and specific processing equipment used exclusively and directly in a fertilizer blending, feed milling, or grain drying operation, including repair parts, replacements, and safety attachments.
 - Building materials acquired solely for and used solely in the construction or repair of holding structures used for weighing and dropping feed or fertilizer ingredients into a mixer or for storage of such grain, if such structures are used in a fertilizer blending, feed milling, or grain drying operation.
 - Tangible personal property purchased by a person who is licensed to operate a commercial radio or television station in Wisconsin, if the property is used exclusively and directly in the origination or integration of various sources of program material for commercial radio or television transmissions that are generally available to the public free of charge without a subscription or service agreement.
 - Fuel and electricity consumed in the origination or integration of various sources of program material for commercial radio or television transmissions that are generally available to the public free of charge without a subscription or service agreement.
Percent of fuel exempt: _____ % Percent of electricity exempt: _____ %
 - Tangible personal property, property, items and goods under s.77.52(1)(b), (c), and (d), or services purchased by a Native American with enrollment # _____, who is enrolled with and resides on the _____ Reservation, where buyer will take possession of such property, items, goods, or services.
 - Tangible personal property and items and property under s.77.52(1)(b) and (c) becoming a component of an industrial or municipal waste treatment facility, including replacement parts, chemicals, and supplies used or consumed in operating the facility. Caution: Do not check the "continuous" box at the top of page 1.
 - Portion of the amount of electricity or natural gas used or consumed in an industrial waste treatment facility.
(Percent of electricity or natural gas exempt _____ %)
 - Electricity, natural gas, fuel oil, propane, coal, steam, corn, and wood (including wood pellets which are 100% wood) used for fuel for **residential or farm** use.

	% of Electricity Exempt	% of Natural Gas Exempt	% of Fuel Exempt
<input type="checkbox"/> Residential	_____ %	_____ %	_____ %
<input type="checkbox"/> Farm	_____ %	_____ %	_____ %
- Address Delivered: _____
- Percent of printed advertising material solely for out-of-state use. _____ %
 - Catalogs, and the envelopes in which the catalogs are mailed, that are designed to advertise and promote the sale of merchandise or to advertise the services of individual business firms.
 - Computers and servers used primarily to store copies of the product that are sent to a digital printer, a plate-making machine, or a printing press or are used primarily in prepress or postpress activities, by persons whose NAICS code is 323111, 323117, or 323120.
 - Purchases from out-of-state sellers of tangible personal property that are temporarily stored, remain idle, and not used in this state and that are then delivered and used solely outside this state, by persons whose NAICS code is 323111, 323117, or 323120.
 - Other purchases exempted by law. (State items and exemption). _____

(DETACH AND PRESENT TO SELLER)

I declare that the information provided is complete and accurate to the best of my knowledge, and that the product(s) purchased will be used in the exempt manner indicated. If a product is not used in an exempt manner, I will remit use tax on the purchase price at the time of first taxable use. I understand that failure to remit the use tax may result in a future liability, including tax, interest, and penalty.

CAUTION: Using this certificate to avoid paying sales tax may result in a fine of \$250 for each transaction for which the certificate is used

Signature of Purchaser	Print or Type Name	Title	Date
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