

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

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, September 8, 2022 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the August 4, 2022 regular meeting and to approve them as printed.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Motion to accept the August 2022 City bills as presented in the amount of \$1,332,467.61.
8. New Business:
 - A. Discussion regarding Electric Utility Locator position.
 - B. Motion to recommend to Common Council approval of a contract with Ehlers Public Finance Advisors for 2023 Financial Management Plan in the amount of \$17,000.
 - C. Motion to recommend to Common Council Resolution 2022-24 Approval to Maintain Custodial Account(s) with Pershing Advisor Solutions LLC, and Engage Ehlers Investment Partners as Investment Advisor.
 - D. Motion to recommend to Common Council a non-appropriation addendum to the agreement with Great American Financial Services Corporation.
9. City Administrator/Finance Director Report.
 - A. 2023 Budget Update
10. Meeting Reminder:
 - A. Next regular meeting October 6, 2022 at 6:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

**Finance and Labor Relations Committee
Regular Meeting**
City Hall 31 S. Madison Street, Evansville, WI
Thursday, August 4, 2022 at 6:00 p.m.

MINUTES

1. **Call to order.** Brooks called the meeting to order at approximately 6:02 p.m.
2. **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant
Aldersperson Cory Neeley	P	Johnson Block Representative/Kevin Krysinski
Aldersperson Joy Morrison	P	Evansville Today/Bill Lathrop
		Mayor /Dianne Duggan
		Treasurer/Julie Roberts

3. **Motion to approve the Agenda.** Morrison made a motion, seconded by Neeley to approve agenda as presented. *Motion carried 3-0.*
4. **Motion to waive the reading of the minutes of the July 7, 2022 regular meeting and to approve them as printed.** Morrison made a motion, seconded by Neeley to waive the reading of the minutes of the July 7, 2022 regular meeting and approve them as printed. *Motion carried 3-0.*
5. **Civility Reminder.**
6. **Citizen appearances other than agenda items listed.** None.
7. **Motion to accept the July 2022 City bills as presented in the amount of \$2,211,686.87.** Morrison made a motion, seconded by Neeley to accept the July 2022 City bills as presented in the amount of \$2,211,686.87. Morrison asked for clarification on a few items and Roberts responded. *Motion carried 3-0 in a roll call vote.*
8. **New Business:**
 - A. **2021 Audit review with Johnson Block.** Kevin from Johnson Block presents the overview of the audit and a summary of the contents within. An explanation of different types of funds is discussed as well as which types of accounting are used in the types of funds. Kevin continues to discuss the financial statements and where the City is in terms of their financial state in the opinion of the Auditors. Internal Controls are discussed and are good considering the size of our municipality and difficulty with certain segregation of duties. The fund balance is explained as to what is spendable and what is not. Neeley would like to look further at the increase in wages for staff that is allocated to the utility budget.
 - B. **Discussion and possible motion to recommend to Common Council Resolution 2022-23 Authorizing the Issuance and Sale of \$14,000,000 General Obligation**

Promissory Notes and the Issuance and Sale of a \$14,000,000 Taxable Note Anticipation Note, Series 2022D in Anticipation Thereof. Neeley opens discussion and makes a motion, seconded by Morrison to recommend to Common Council Resolution 2022-23 Authorizing the Issuance and Sale of \$14,000,000 General Obligation Promissory Notes and the Issuance and Sale of a \$14,000,000 Taxable Note Anticipation Note, Series 2022D in Anticipation Thereof. Sergeant opens discussion about the banks the City is working with. State Bank of Cross Plains has the best terms which are outlined in the resolution. Ehlers has reviewed it and agree with Sergeant for the committee to recommend as is and send it to Common Council. **Motion Carried 3-0.**

C. **Motion to recommend to Common Council approval of a Commercial Storage Lease with Shelia J. Nelson for 170 E. Church St, Evansville, WI 53536.** Morrison made a motion, seconded by Neeley to recommend to Common Council approval of a Commercial Storage Lease with Shelia J. Nelson for 170 E Church St, Evansville, WI 53536. Sergeant gives explanation of the City's purchase of this property and the lease terms therein. **Motion carried 3-0.**

D. **Discussion regarding vehicle registration fee projects.** Sergeant discusses the projects the fee increase would cover. The City Engineers looked at how much money could be generated with the increase in the Wheel Tax and they provided six example projects that could happen over the next five years that are not in the current capital plan and that the City would probably not get to for the next 10 years or so. Morrison and Neeley would like to see the list prioritized and ask if there are other ways to maintain our current roads and/or create ordinances to keep heavy equipment off of the residential streets.

9. **City Administrator/Finance Director Report.** Sergeant provides updates regarding the Temp staff change and the bank reconciliation process that is still undergoing. City Clerk job posting was extended and they expect first review to be August 22nd. The EMS Chief position is expecting first review on August 25th. Water & Light inventory challenges were discussed. Groundbreaking date on Westside Park is planned for August 24th. Dimax is expected to be at City Hall on August 10th to install new phones. The City received the grant for the Energy Planning from the State and is partnering with the City of Milton and City of Edgerton and the data gathering will take about a year. City wide re-valuation field work is complete and the entire process should be complete sometime in September. The City's credit rating came back and it stayed exactly the same.

10. **Meeting Reminder:**

A. Next regular meeting September 8, 2022 at 6:00 p.m.

11. **Neeley made a motion, seconded by Morrison to adjourn at 7:13 p.m.**

Jim Brooks, Chair

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND W&L OVERPAYMENT	16120522-20	08/26/2022	41.80	48676	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	2022-08	08/10/2022	24.30	48619	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-08	08/10/2022	775.17	48621	.00	0	
01-1000130	UTILITY CASH CLEARING	922744	WILLIAMS, SCOTT & JENNI	REFUND W&L OVERPAYMENT	2022-07	08/10/2022	5.01	48630	.00	0	
01-1000130	UTILITY CASH CLEARING	922745	ANYTHING FOR HOMES	REFUND W&L OVERPAYMENT	2022-08	08/10/2022	7.60	48611	.00	0	
01-1000130	UTILITY CASH CLEARING	922747	FLORES, LINDA	REFUND - W&L	REFUND	08/26/2022	138.32	48679	.00	0	
01-1000130	UTILITY CASH CLEARING	922748	SCANLON, DANIEL & KIMB	REFUND-OVERPAYMENT W&L	REFUND 07	08/26/2022	9.24	48692	.00	0	
Total 011000130:							1,001.44		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	37561	08/05/2022	2,000.00	48580	.00	0	
Total 101650000:							2,000.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0822	08/18/2022	98.20-	48657	.00	0	
Total 101650020:							98.20-		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/29/2022	PR0729221	08/30/2022	10,951.19	20131883	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/12/2022	PR0812221	08/30/2022	10,697.18	20131883	.00	0	
Total 102131100:							21,648.37		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/29/2022	PR0729221	08/30/2022	4,695.25	20131887	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/12/2022	PR0812221	08/30/2022	4,589.59	20131887	.00	0	
Total 102131200:							9,284.84		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 7/15/2022	PR0715221	08/30/2022	3,970.80	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/15/2022	PR0715221	08/30/2022	183.83	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/15/2022	PR0715221	08/30/2022	183.83	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/15/2022	PR0715221	08/30/2022	3,019.06	20131888	.00	0	
10-2132110	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: 7/15/2022	PR0715221	08/30/2022	20,283.50	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 7/15/2022	PR0715221	08/30/2022	466.81	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/29/2022	PR0729221	08/30/2022	1,861.38	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/29/2022	PR0729221	08/30/2022	650.52	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/29/2022	PR0729221	08/30/2022	4,154.51	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/29/2022	PR0729221	08/30/2022	3,083.64	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/29/2022	PR0729221	08/30/2022	21,094.84	20131888	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION-CS ADJUST	PR080122 A	08/30/2022	875.92	20131888	.00	0	
Total 102132110:							59,828.64		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/29/2022	PR0729221	08/26/2022	3,990.47	48675	.00	0	
Total 102132120:							3,990.47		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/1/2022	PR0701220	08/30/2022	62.47	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/1/2022	PR0701220	08/30/2022	4,859.51	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/1/2022	PR0701220	08/30/2022	4,859.51	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/1/2022	PR0701220	08/30/2022	2,075.08	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/1/2022	PR0701220	08/30/2022	3,843.71	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/1/2022	PR0701220	08/30/2022	62.47	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/15/2022	PR0715220	08/30/2022	3,582.30	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/15/2022	PR0715220	08/30/2022	4,900.04	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/15/2022	PR0715220	08/30/2022	4,900.04	20131891	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/15/2022	PR0715220	08/30/2022	1,933.96	20131891	.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 102132130:							31,079.09		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/29/2022	PR0729221	08/30/2022	8,140.23	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/29/2022	PR0729221	08/30/2022	7,233.02	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/29/2022	PR0729221	08/30/2022	1,691.58	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/29/2022	PR0729221	08/30/2022	1,691.58	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/12/2022	PR0812221	08/30/2022	7,810.77	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/12/2022	PR0812221	08/30/2022	6,997.48	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/12/2022	PR0812221	08/30/2022	1,636.52	20131883	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/12/2022	PR0812221	08/30/2022	1,636.52	20131883	.00	0	
Total 102133100:							36,837.70		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/29/2022	PR0729223	08/10/2022	432.45	48622	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/29/2022	PR0729223	08/10/2022	881.04	48622	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0729223	08/10/2022	.01-	48622	.00	0	
Total 102134300:							1,313.48		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 7/29/2022	PR0729221	08/05/2022	340.00	48609	.00	0	
Total 102136100:							340.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/29/2022	PR0729222	08/30/2022	1,141.99	20131889	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/12/2022	PR0812222	08/30/2022	1,141.99	20131889	.00	0	
Total 102137000:							2,283.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 8/12/2022	PR0812220	08/30/2022	400.00	20131884	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/12/2022	PR0812221	08/30/2022	1,606.77	20131884	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/29/2022	PR0729221	08/30/2022	1,604.64	20131885	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/29/2022	PR0729221	08/05/2022	300.00	48606	.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
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/12/2022	PR0812221	08/18/2022	300.00	48665	.00	0	
Total 102138000:							4,211.41		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/29/2022	PR0729221	08/30/2022	12.42	20131880	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/12/2022	PR0812221	08/30/2022	12.42	20131880	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/29/2022	PR0729221	08/30/2022	28.28	20131880	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 8/12/2022	PR0812221	08/30/2022	28.27	20131880	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	1100	RAYMOND D ANDERSON	REIMB MEDICAL EXPENSES	2022-0629	08/18/2022	887.42	48658	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2022-08	08/05/2022	1,480.00	48593	.00	0	
Total 102142000:							2,367.42		.00		
10-44400-560	ZONING PERMITS & FEES	922743	HOUGHTALING, SARAH	REFUND-PERMIT OVERCHARGE	2022-08	08/05/2022	100.00	48589	.00	0	
Total 1044400560:							100.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13860415	08/26/2022	11.09	48681	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-063022	08/30/2022	144.00	20131886	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- COUNCIL	N9547900	08/26/2022	.23	48690	.00	0	
Total 1051010300:							155.32		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-063022	08/30/2022	12.00	20131886	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2022-08	08/10/2022	178.20	48624	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2022-08 C	08/18/2022	71.00	48660	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2022-08	08/10/2022	20.00	48620	.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 1051030281:							269.20		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13860415	08/26/2022	.27	48681	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-STATE BAR OF WI-T. ALISANKUS-STATE BAR DUES	6004-062722	08/30/2022	499.75	20131886	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-070322	08/30/2022	14.99	20131886	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-063022	08/30/2022	24.00	20131886	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0524455951-	08/26/2022	1.65	48696	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088228108	08/10/2022	17.81	48612	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0822	08/18/2022	4.24	48657	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-MUNI COURT	N9547900	08/26/2022	21.60	48690	.00	0	
Total 1051030300:							584.31		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	54919	08/05/2022	2,055.50	48581	.00	0	
Total 1051040210:							2,055.50		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	54920	08/05/2022	2,132.20	48581	.00	0	
Total 1051040215:							2,132.20		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99546	08/05/2022	345.60	48605	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99687	08/18/2022	338.40	48664	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99861	08/18/2022	345.60	48664	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100029	08/26/2022	345.60	48695	.00	0	
Total 1051110110:							1,375.20		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13860415	08/26/2022	200.20	48681	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13860415	08/26/2022	3.63	48681	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13860415	08/26/2022	40.23	48681	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN13860415	08/26/2022	.03	48681	.00	0	
Total 1051110250:							244.09		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BD 51	08/18/2022	54.82	48644	.00	0	

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Total 1051110251:							54.82		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	696	08/05/2022	675.00	48603	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-AMAZON-J. ROBERTS-MESH DRAWSTRING BAG	2200-063022	08/30/2022	11.99	20131886	.00	0	
Total 1051110300:							11.99		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-HEPA FILTER FOR VACUUM	2200-062422	08/30/2022	99.98	20131886	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TAPE/PENS	7359782827	08/05/2022	37.85	48602	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SOFTSOAP REFILL/POUCHES/AIR FRESHNER	7360478698	08/05/2022	73.79	48602	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DRUM UNIT	7361317154	08/05/2022	129.99	48602	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2022-07	08/05/2022	21.56	48594	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	117512	08/05/2022	160.11	48598	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0822	08/18/2022	201.11	48657	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0822	08/18/2022	30.21	48657	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0822	08/18/2022	5.00	48657	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUPPLIES	5090-0822	08/18/2022	154.85	48657	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-CITY CLERK	N9547900	08/26/2022	80.55	48690	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9547900	08/26/2022	2.03	48690	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- ROUNDING	N9547900	08/26/2022	.03-	48690	.00	0	
Total 1051110310:							997.00		.00		
10-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	REIMB MILEAGE-MONONA TERRACE- GOVERNORS CONF	2022-08	08/18/2022	30.01	48651	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	25201	08/18/2022	159.00	48636	.00	0	
Total 1051110330:							189.01		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	6100544798	08/26/2022	29.00	48694	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-063022	08/30/2022	96.00	20131886	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-072	08/10/2022	237.97	48614	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ADMIN	0524337786-	08/26/2022	63.78	48696	.00	0	

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10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3503156	08/18/2022	162.57	48632	.00	0	
Total 1051110361:							589.32		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140036265	08/18/2022	58.07	48637	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140039736	08/18/2022	58.07	48637	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-08-CO	08/30/2022	849.85	20131882	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0722	08/10/2022	50.85	48628	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	581121	08/26/2022	52.00	48688	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088228108	08/10/2022	17.81	48612	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0173610	08/18/2022	30.00	48646	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1008659	08/18/2022	8.00	48646	.00	0	
Total 1051120355:							1,124.65		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2022-08 D	08/18/2022	26.50	48660	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	196	08/05/2022	308.36	48590	.00	0	
Total 1051140285:							334.86		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	736.44	20131881	.00	0	
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	ROUNDING ISSUE	QTR 1 22-23	08/30/2022	.01-	20131881	.00	0	
Total 1051140510:							736.43		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-070122	08/30/2022	14.00	20131886	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-071922	08/30/2022	14.00	20131886	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	5729311-220	08/18/2022	116.00	48663	.00	0	
Total 1052200210:							144.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BD 51	08/18/2022	149.00	48644	.00	0	
Total 1052200251:							149.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-LOCK KEYS	200248-3076	08/10/2022	20.64	48617	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13849755	08/26/2022	214.14	48681	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13860415	08/26/2022	9.04	48681	.00	0	

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10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-PD-SCISSORS	26449663	08/05/2022	23.97	48599	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405799099	08/18/2022	30.10	48642	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0822	08/18/2022	29.17	48657	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- POLICE	N9547900	08/26/2022	30.60	48690	.00	0	
Total 1052200310:							357.66		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-AMAZON-EPD-SP MEDICAL OXYGEN REGULATOR	7376-070622	08/30/2022	20.98	20131886	.00	0	
Total 1052200330:							20.98		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD GAS-AUG	1601846-082	08/18/2022	2,070.75	48634	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD GAS-AUG DISCOUNT	1601846-116	08/18/2022	93.08-	48634	.00	0	
Total 1052200343:							1,977.67		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140036260	08/18/2022	30.36	48637	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140039727	08/26/2022	30.36	48668	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-SATHER SERVICE-P. REESE- TIRES	2472-070522	08/30/2022	160.00	20131886	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4427	TOP PACK DEFENSE LLC	HEMMING PANTS-BLAUER	8737	08/10/2022	148.98	48626	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2022-07	08/05/2022	118.11	48597	.00	0	
Total 1052200350:							487.81		.00		
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-TANK LVL 10 CHM	200248-3074	08/10/2022	9.59	48617	.00	0	
Total 1052200355:							9.59		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-08-CO	08/30/2022	601.01	20131882	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0722	08/05/2022	35.55	48607	.00	0	
Total 1052200360:							636.56		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-063022	08/30/2022	211.80	20131886	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0914222010	08/18/2022	199.95	48641	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0524219557-	08/26/2022	496.56	48696	.00	0	
Total 1052200361:							908.31		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-PIGGLY WIGGLY-C. JONES-PD BOTTLED WATER	9978-070122	08/30/2022	5.76	20131886	.00	0	

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10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-PIGGLY WIGGLY-C. JONES-PD BOTTLED WATER	9978-070122	08/30/2022	5.76	20131886	.00	0	
Total 1052200390:							11.52		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	467.91	20131881	.00	0	
Total 1052200510:							467.91		.00		
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% OF \$266984.49	EVL-22B	08/18/2022	97,604.87	48647	.00	0	
Total 1052210210:							97,604.87		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BD 51	08/18/2022	8.30	48644	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN13860415	08/26/2022	.11	48681	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0822	08/18/2022	6.88	48657	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-BLDG INSP	N9547900	08/26/2022	2.70	48690	.00	0	
Total 1052240300:							9.69		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-063022	08/30/2022	12.00	20131886	.00	0	
Total 1052240361:							12.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT	30057	08/10/2022	195.58	48613	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	TRAFFIC SIGN-NO TRUCKS	920260	08/26/2022	89.40	48674	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	313541	08/05/2022	813.71	48601	.00	0	
Total 1053300300:							1,098.69		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13860415	08/26/2022	2.53	48681	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	SUPPLIES-BLOOD CLOTTER SPRAY	8405799098	08/10/2022	145.10	48615	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-DPW	N9547900	08/26/2022	2.03	48690	.00	0	
Total 1053300310:							149.66		.00		

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10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-062922	08/30/2022	133.28	20131886	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-063022	08/30/2022	218.27	20131886	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW GAS W/DISC JULY	1594895-082	08/18/2022	2,634.89	48634	.00	0	
Total 1053300343:							2,986.44		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-08-CO	08/30/2022	687.45	20131882	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0722	08/05/2022	24.54	48607	.00	0	
Total 1053300360:							711.99		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-063022	08/30/2022	36.00	20131886	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456072	08/05/2022	156.96	48579	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0524337786-	08/26/2022	126.75	48696	.00	0	
10-53300-361	DPW COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088228108	08/10/2022	17.81	48612	.00	0	
Total 1053300361:							337.52		.00		
10-53300-390	DPW MISC EXPENSE	5545	DNR SERVICE CENTER	SW WOODBURNING SITE LIC #4038	154124960-2	08/10/2022	165.00	48616	.00	0	
Total 1053300390:							165.00		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	666.57	20131881	.00	0	
Total 1053300510:							666.57		.00		
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99546	08/05/2022	69.12	48605	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99687	08/18/2022	67.68	48664	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99861	08/18/2022	69.12	48664	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100029	08/26/2022	69.12	48695	.00	0	
Total 1053310110:							275.04		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002727519	08/18/2022	6,468.48	48639	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002727519	08/18/2022	5,944.32	48639	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002727519	08/18/2022	2,995.20	48639	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002727519	08/18/2022	3,211.52	48639	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002727519	08/18/2022	2,758.08	48639	.00	0	

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10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FUEL SURCHARGE	0002727519	08/18/2022	1,077.50	48639	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY CREDIT	0002727519	08/18/2022	106.42	48639	.00	0	
Total 1053310290:							22,561.52		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3075	08/05/2022	1.19	48584	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	DPW-AY DIRT SHOE	P25272	08/18/2022	695.98	48652	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-PRESSURE WASHER WAND	7875-062722	08/30/2022	90.00	20131886	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-FLAT, P OUTLET	365211	08/18/2022	15.58	48656	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	365244	08/18/2022	2.57	48656	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL/FILTER/FRESHNER	365605	08/18/2022	63.60	48656	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-BATTERY W/CORE DEP	366163	08/18/2022	68.72	48656	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-WORK LIGHT	366230	08/18/2022	58.99	48656	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	921919	MIDDLETON POWER CEN	EQUIP MAINT-BLADE CXR60	298196	08/26/2022	80.97	48686	.00	0	
Total 1053420300:							1,077.60		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-08-CO	08/30/2022	5,659.68	20131882	.00	0	
Total 1053470300:							5,659.68		.00		
10-54600-720	AWARE AGENCY	1238	AWARE AGENCY	2022 AWARE FUNDING DONATION	2022-08	08/05/2022	10,000.00	48576	.00	0	
Total 1054600720:							10,000.00		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40302	08/05/2022	375.00	48582	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40302	08/05/2022	1,925.84	48582	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-BATTERIES, LED	200030-3074	08/05/2022	46.96	48584	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-PLYWOOD	200030-3074	08/05/2022	52.80	48584	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE/NOZZLE	200030-3078	08/05/2022	29.84	48584	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-BOWL CLEANER/LYSOL SPRAY/TRIGGER NOZZLE	09621	08/26/2022	77.10	48685	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-PARK ONESTART	10208	08/26/2022	506.38	48685	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	AIR FILTER/OIL FILTER	365611	08/18/2022	33.06	48656	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SUPPLIES-SPRAY PAINT	365701	08/18/2022	64.90	48656	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	581122	08/26/2022	40.00	48688	.00	0	

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10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2022-08 ST	08/30/2022	34.93	20131890	.00	0	
10-55720-300	PARK MAINT EXPENSES	9264	KAY PARK RECREATION	SUPPLIES-DOGIPOT LITTER PICKUP BAGS	196390	08/05/2022	754.00	48592	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-DPW	N9547900	08/26/2022	2.25	48690	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-PARK BOARD	N9547900	08/26/2022	1.35	48690	.00	0	
Total 1055720300:							1,537.97		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-08-CO	08/30/2022	1,254.26	20131882	.00	0	
Total 1055720360:							1,254.26		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0524337786-	08/26/2022	60.25	48696	.00	0	
Total 1055720361:							60.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-08-CO	08/30/2022	290.28	20131882	.00	0	
Total 1055720362:							290.28		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	632.23	20131881	.00	0	
Total 1055720510:							632.23		.00		
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-TANK LEVER/CHAIN & HOOK FLAPPER	200030-3077	08/05/2022	19.98	48584	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL LIQUID CHLORINE, BULK LIQUID CHLORINE, SULFURIC ACID, HAZARDOUS MATERIAL CHARGE	101223	08/05/2022	223.50	48595	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	101397	08/18/2022	161.94	48654	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-08-CO	08/30/2022	2,243.05	20131882	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-MINUTEMAN PRESS- A OLSEN	4877-060222	08/30/2022	276.52	20131886	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-AMAZON-A. OLSON-SANITIZER, WARNING TRIANGLES	4877-072222	08/30/2022	14.95	20131886	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-063022	08/30/2022	24.00	20131886	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2022-08 ST	08/30/2022	320.20	20131890	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0822	08/18/2022	16.53	48657	.00	0	
Total 1055730300:							3,300.67		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	114.22	20131881	.00	0	

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Total 1055730510:							114.22		.00		
10-55740-300	PARK STORE EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PEST CONTROL	200030-3076	08/05/2022	34.95	48584	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	SUPPLIES-WATER/BEEF STICKS/PRETZEL	1157252	08/05/2022	262.55	48587	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK STORE	2022-08-CO	08/30/2022	209.28	20131882	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2022-08 ST	08/30/2022	215.41	20131890	.00	0	
Total 1055740300:							722.19		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-063022	08/30/2022	12.00	20131886	.00	0	
Total 1055750300:							12.00		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2022-08-CO	08/30/2022	230.75	20131882	.00	0	
Total 1055750355:							230.75		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	155.01	20131881	.00	0	
Total 1055750510:							155.01		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2163	EVANSVILLE CHAMBER O	PROPERTY UPDATES-Q2 & Q2, 2022	1935	08/26/2022	1,500.00	48677	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-ECON DEV	N9547900	08/26/2022	.68	48690	.00	0	
Total 1056820300:							1,500.68		.00		
10-56820-410	ECONOMIC DEVELOPMENT M	4866	HOLIDAY OUTDOOR DEC	DOWNTOWN HOLIDAY DECORATIONS	INV3994	08/10/2022	4,999.91	48618	.00	0	
10-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	COMMUNITY GUIDE	1936	08/26/2022	1,000.00	48677	.00	0	
Total 1056820410:							5,999.91		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BD 51	08/18/2022	1.24	48644	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BD 51	08/18/2022	8.30	48644	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13860415	08/26/2022	42.62	48681	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-063022	08/30/2022	36.00	20131886	.00	0	

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10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0524372201-	08/26/2022	217.44	48696	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3503156	08/18/2022	33.34	48632	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0822	08/18/2022	1.59	48657	.00	0	
Total 1056840300:							330.99		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13860415	08/26/2022	12.15	48681	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0822	08/18/2022	6.82	48657	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-HIST PRES	N9547900	08/26/2022	.90	48690	.00	0	
Total 1056880300:							19.87		.00		
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	DOG PARK TREE	30428	08/10/2022	425.00	48627	.00	0	
Total 1056880340:							425.00		.00		
11-56820-300	TOURISM EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-MURAL	200030-3077	08/05/2022	59.98	48584	.00	0	
11-56820-300	TOURISM EXPENSE	3640	NELSON YOUNG LUMBER	TOURISM-WOOD FOR MURAL	129544	08/05/2022	493.49	48596	.00	0	
Total 1156820300:							553.47		.00		
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99546	08/05/2022	86.40	48605	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99687	08/18/2022	84.60	48664	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99861	08/18/2022	86.40	48664	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100029	08/26/2022	86.40	48695	.00	0	
Total 2052220110:							343.80		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BD 51	08/18/2022	1.24	48644	.00	0	
Total 2052220251:							1.24		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN13860415	08/26/2022	5.12	48681	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0822	08/18/2022	8.55	48657	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-EMS	N9547900	08/26/2022	7.43	48690	.00	0	
Total 2052220310:							21.10		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	1060	EVANSVILLE HARDWARE	EMS-DUCT TAPE	200032-3076	08/10/2022	15.98	48617	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/125 CF USP MEDICAL OXYGEN/HAZ MAT							

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				CHARGE	10300166	08/05/2022	114.84	48608	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10304255	08/26/2022	81.48	48698	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10305915	08/26/2022	104.22	48698	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX SINGLE-DOSE OPIOID OVERDOSE KIT	2463583	08/05/2022	338.71	48583	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX COLD PACKS,	2466783	08/05/2022	49.84	48583	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX OB KIT, BULB SYRINGE, I-GEL	2486782	08/05/2022	312.31	48583	.00	0	
Total 2052220340:							1,017.38		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL W/DISC-JULY	1590462-082	08/18/2022	1,225.40	48634	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL DISC JULY	1594062-116	08/18/2022	56.28	48634	.00	0	
Total 2052220343:							1,169.12		.00		
20-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EMS-PEAK BLUEDEF 2.5 GAL	200032-3076	08/10/2022	35.98	48617	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	EMS-DIESEL FULL SERVICE/DIAGNOSE CONCERN/PERFORM RECALL	6057207/1	08/26/2022	104.93	48678	.00	0	
Total 2052220350:							140.91		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	581124	08/26/2022	31.00	48688	.00	0	
Total 2052220355:							31.00		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-063022	08/30/2022	19.80	20131886	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0524167735-	08/26/2022	125.27	48696	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088228108	08/10/2022	35.60	48612	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	814123069-0	08/18/2022	62.52	48638	.00	0	
Total 2052220361:							243.19		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-08-CO	08/30/2022	305.42	20131882	.00	0	
Total 2052220362:							305.42		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	170.54	20131881	.00	0	
Total 2052220510:							170.54		.00		

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21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-070522	08/30/2022	18.98	20131886	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-070522	08/30/2022	19.74	20131886	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-071222	08/30/2022	5.60	20131886	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-071522	08/30/2022	16.98	20131886	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-ENVELOPES	7360170196	08/05/2022	9.88	48602	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-BINDER CLIPS	7361448902	08/05/2022	2.61	48602	.00	0	
Total 2155700310:							73.79		.00		
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- LIBRARY	N9547900	08/26/2022	.68	48690	.00	0	
Total 2155700313:							.68		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7360170196	08/05/2022	27.49	48602	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	7361448902	08/05/2022	33.70	48602	.00	0	
Total 2155700355:							61.19		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605080	08/26/2022	40.58	48670	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088228108	08/10/2022	35.60	48612	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32073143	08/05/2022	120.75	48586	.00	0	
Total 2155700361:							196.93		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-08-CO	08/30/2022	1,396.56	20131882	.00	0	
Total 2155700362:							1,396.56		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-R. VANDAN- PROGRAMMING SUPPLIES	2394-071322	08/30/2022	26.69	20131886	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-070522	08/30/2022	49.99	20131886	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-071522	08/30/2022	33.96	20131886	.00	0	
Total 2155700376:							110.64		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	919.03	20131881	.00	0	

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Total 2155700510:							919.03		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FUEL CAN REPLACEMENT SPOUT	200030-3078	08/05/2022	21.98	48584	.00	0	
22-54640-350	CEMETERY MAINT EXP	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT	30057	08/10/2022	750.00	48613	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN13860415	08/26/2022	2.21	48681	.00	0	
22-54640-350	CEMETERY MAINT EXP	3435	MENARD'S-JANESVILLE	CEMETERY-CEMENT	10229	08/26/2022	26.74	48685	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	SUPPLIES-94LB PORTLAND TYPE I-II	8010353	08/05/2022	41.91	48588	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-PIPE 6X24	3514046	08/18/2022	19.84	48650	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	CEMETERY-OIL 10W30/ FILTER/GREASE	365999	08/18/2022	133.59	48656	.00	0	
Total 2254640350:							996.27		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-08-CO	08/30/2022	95.32	20131882	.00	0	
Total 2254640360:							95.32		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0524337786-	08/26/2022	38.50	48696	.00	0	
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	22.76	20131881	.00	0	
Total 2254640510:							22.76		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-08 W&	08/18/2022	7.18	48643	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-08 W&	08/18/2022	16.05	48643	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-08 W&	08/18/2022	60.73	48643	.00	0	
Total 2557900801:							83.96		.00		
40-53300-860	DPW Road Construction	1715	CGC INC	ENGINEERING FEES-PROJ C22252- 2022 STREET IMPROVEMENTS	62630	08/05/2022	104.00	48578	.00	2022301	
40-53300-860	DPW Road Construction	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-4944	08/05/2022	24.82	48578	.00	2022301	
40-53300-860	DPW Road Construction	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-6097	08/05/2022	28.90	48578	.00	2022301	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24210	08/05/2022	3,594.45	48604	.00	2022301	

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Total 4053300860:							3,752.17		.00		
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-09-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-080	08/18/2022	6,500.00	48640	.00	2022002	
Total 4055720803:							6,500.00		.00		
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-09-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-080	08/18/2022	3,500.00	48640	.00	2022001	
Total 4055730803:							3,500.00		.00		
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-W&L-MISCELLANEOUS	200037-3074	08/05/2022	28.55	48584	.00	0	
Total 4057960830:							28.55		.00		
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	PD-SECURITY ROUTER	37566	08/05/2022	3,966.00	48580	.00	2022013	
Total 4352200840:							3,966.00		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV-101-2022 OPERATIONAL SUPPORT	24229	08/05/2022	600.00	48604	.00	0	
Total 6053500210:							600.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2149	08/18/2022	60.00	48633	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	POSTAGE & HANDLING FEE-WATER	PS-INV2165	08/18/2022	85.41	48633	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2178	08/18/2022	40.00	48633	.00	0	
Total 6053500214:							185.41		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	35879	08/26/2022	1,825.35	48697	.00	0	
Total 6053500215:							1,825.35		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BD 51	08/18/2022	16.05	48644	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BD 51	08/18/2022	16.05	48644	.00	0	
Total 6053500251:							32.10		.00		

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60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200030-3075	08/05/2022	68.14	48584	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER PLATES, CUPS	200030-3075	08/05/2022	17.57	48584	.00	0	
Total 6053500310:							85.71		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	WWTP ICE FOR WATER SAMPLES	1594895-082	08/18/2022	11.34	48634	.00	0	
Total 6053500340:							11.34		.00		
60-53500-343	WWTP FUEL	5060	ALCIVIA	WWTP DIESEL/GAS WITH DISC	1594895-082	08/18/2022	100.54	48634	.00	0	
Total 6053500343:							100.54		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR AT PIT PER TON	21/22-807	08/18/2022	61.03	48648	1.25	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	VEH MAINT-CAHIN LUBE	365217	08/18/2022	24.81	48656	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	5545	DNR SERVICE CENTER	WASTEWATER FEE	154002200-2	08/10/2022	462.28	48616	.00	0	
Total 6053500355:							548.12		1.25		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-SEWER	7875-063022	08/30/2022	36.00	20131886	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902080	08/18/2022	144.97	48641	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0524337786-	08/26/2022	59.34	48696	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3503156	08/18/2022	67.86	48632	.00	0	
Total 6053500361:							308.17		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2022-08-CO	08/30/2022	4,912.76	20131882	.00	0	
Total 6053500362:							4,912.76		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0722	08/05/2022	27.79	48607	.00	0	
Total 6053500363:							27.79		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	2,676.51	20131881	.00	0	
Total 6053500510:							2,676.51		.00		
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99546	08/05/2022	233.28	48605	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99687	08/18/2022	228.42	48664	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99861	08/18/2022	233.28	48664	.00	0	

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60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100029	08/26/2022	233.28	48695	.00	0	
Total 6053510110:							928.26		.00		
60-53510-850	STREET RECONSTRUCTION	1715	CGC INC	ENGINEERING FEES-PROJ C22252- 2022 STREET IMPROVEMENTS	62630	08/05/2022	177.41	48578	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-4944	08/05/2022	42.34	48578	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-6097	08/05/2022	49.30	48578	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24210	08/05/2022	6,131.72	48604	.00	2022301	
Total 6053510850:							6,400.77		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIFT STATIONS	2022-08-CO	08/30/2022	1,217.41	20131882	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0722	08/05/2022	14.34	48607	.00	0	
Total 6053520360:							1,231.75		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	PROJECT EV-102-LIFT STATION SCADA-ELECTRICAL	24230	08/05/2022	1,360.00	48604	.00	2022018	
Total 6053520850:							1,360.00		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-WAL-MART-PUBLIC WORKS- STAFF LUNCH	1069-070822	08/30/2022	83.37	20131886	.00	0	
Total 6153580180:							83.37		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	13590	08/26/2022	3,869.71	48683	.00	0	
Total 6153580301:							3,869.71		.00		
61-53580-302	STREET SWEEPING	6760	ZARNOTH BRUSH WORKS	ZBW-CW-EFSD ELGIN POLY CABLEWRAP BROOM	0190377-IN	08/10/2022	1,808.90	48631	.00	0	
Total 6153580302:							1,808.90		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	212095	08/26/2022	.33	48682	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	213949	08/26/2022	2.81	48682	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	216835	08/26/2022	2.81	48682	.00	0	
Total 6153580340:							5.95		.00		

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61-53580-350	STORMWATER EQUIP MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-BRUSHCUTTER	200030-3078	08/05/2022	22.99	48584	.00	0	
Total 6153580350:							22.99		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	38.80	20131881	.00	0	
Total 6153580510:							38.80		.00		
61-53580-850	STWT ROAD CONSTRUCTION	1715	CGC INC	ENGINEERING FEES-PROJ C22252-2022 STREET IMPROVEMENTS	62630	08/05/2022	122.35	48578	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-4944	08/05/2022	29.20	48578	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-6097	08/05/2022	34.00	48578	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24210	08/05/2022	4,228.77	48604	.00	2022301	
Total 6153580850:							4,414.32		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	2022-08	08/30/2022	2,536.72	20131892	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/29/2022	PR0729221	08/30/2022	907.21	20131883	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/29/2022	PR0729221	08/30/2022	212.17	20131883	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/29/2022	PR0729221	08/30/2022	212.17	20131883	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/12/2022	PR0812221	08/30/2022	813.29	20131883	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/12/2022	PR0812221	08/30/2022	190.20	20131883	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/12/2022	PR0812221	08/30/2022	190.20	20131883	.00	0	
Total 622238040:							2,525.24		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-08-CO	08/30/2022	3,794.75	20131882	.00	0	
Total 6252622002:							3,794.75		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	921619	GOLZ ELECTRIC	WWTP-INSTALL NEW TRANSFORMER	3246	08/18/2022	879.74	48649	.00	0	
Total 6252625002:							879.74		.00		

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62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	718972	08/10/2022	26.00	48629	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDRO ACID BULK/AQUA MAG BULK	23751	08/18/2022	3,189.36	48653	.00	0	
Total 6252631002:							3,215.36		.00		
62-52651-002	MAINT MAINS	9208	CORE & MAIN LP	SUPPLIES-METER CPLG	R291647	08/18/2022	345.00	48645	.00	0	
62-52651-002	MAINT MAINS	9208	CORE & MAIN LP	SUPPLIES-METER CPLG	R386931	08/26/2022	345.00	48673	.00	0	
62-52651-002	MAINT MAINS	1715	CGC INC	ENGINEERING FEES-PROJ C22252-2022 STREET IMPROVEMENTS	62630	08/05/2022	208.00	48578	.00	2022301	
62-52651-002	MAINT MAINS	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-4944	08/05/2022	49.64	48578	.00	2022301	
62-52651-002	MAINT MAINS	1715	CGC INC	CONSTRUCTION/LABORATORY SERVICES	62630-6097	08/05/2022	57.80	48578	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24210	08/05/2022	7,188.91	48604	.00	2022301	
Total 6252651002:							7,504.35		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-BUSHINGS	200037-3075	08/05/2022	3.99	48584	.00	0	
Total 6252652002:							3.99		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3503156	08/18/2022	67.86	48632	.00	0	
Total 6252902002:							67.86		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	212095	08/26/2022	524.12	48682	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	212095	08/26/2022	179.85	48682	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	213949	08/26/2022	523.84	48682	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	213949	08/26/2022	145.58	48682	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	216835	08/26/2022	521.21	48682	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	216835	08/26/2022	144.96	48682	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2022-07	08/05/2022	7.77	48594	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-WATER	N9547900	08/26/2022	25.20	48690	.00	0	
Total 6252903002:							2,072.53		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13860415	08/26/2022	41.41	48681	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 15 AUGUST TO 14 SEPTEMBER	10395-08152	08/26/2022	105.00	48667	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088228108	08/10/2022	17.81	48612	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	117512	08/05/2022	54.43	48598	.00	0	

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62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0822	08/18/2022	137.58	48657	.00	0	
Total 6252921002:							356.23		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	608.91	20131881	.00	0	
Total 6252924002:							608.91		.00		
62-52928-392	WTR PUBLIC RELATIONS & AD	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE- W&L	96353-A	08/10/2022	320.00	48625	.00	0	
Total 6252928392:							320.00		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	696	08/05/2022	78.75	48603	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-08-CO	08/30/2022	350.69	20131882	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLYG-WATER	7875-063022	08/30/2022	48.00	20131886	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0035901-072	08/05/2022	23.15	48579	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0524286945-	08/26/2022	87.66	48696	.00	0	
Total 6252930002:							588.25		.00		
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99546	08/05/2022	371.52	48605	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99687	08/18/2022	363.78	48664	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99861	08/18/2022	371.52	48664	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100029	08/26/2022	371.52	48695	.00	0	
Total 6252930110:							1,478.34		.00		
62-52933-002	OPER TRANSPORTATIONS EX	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT	30057	08/10/2022	500.00	48613	.00	0	
Total 6252933002:							500.00		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-072	08/10/2022	56.47	48614	.00	0	
Total 6252935002:							56.47		.00		
63-1107001	CONSTRUCTION WIP	1808	CITY ELECTRIC SUPPLY	WIRE-BUILDING-THHN-2/0-BLK-19STR -CU	JAN/018468	08/26/2022	123.30	48671	.00	0	22-11-0024-E-1
63-1107001	CONSTRUCTION WIP	1808	CITY ELECTRIC SUPPLY	WIRE-BUILDING-THHN-2/0-RED-CU	WB5/000454	08/26/2022	291.48	48671	.00	0	22-11-0024-E-1
Total 631107001:							414.78		.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
63-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-72022	08/30/2022	20.00	20131892	.00	0	
Total 631143011:							20.00		.00		
63-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-3077	08/05/2022	245.16	48584	.00	0	
63-1150001	INVENTORY - ELECTRIC	3435	MENARD'S-JANESVILLE	CONDUIT, 2" PVC PIPE PIECES NOT FEET	10188	08/26/2022	124.37	48685	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	Q999843	08/26/2022	256.28	48673	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	R349057	08/26/2022	130.00	48673	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	R349057	08/26/2022	65.00	48673	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	R349057	08/26/2022	52.00	48673	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	R349057	08/26/2022	65.00	48673	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #2 TRIPLEX CONCH	868689-00	08/05/2022	1,547.23	48600	.77	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #4 CU	868689-00	08/05/2022	733.09	48600	2.91	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET, 3M MOUNTING MB4 URD	868689-00	08/05/2022	195.10	48600	.10	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7642 3M TERM COLD SHRINK 1/0 URD	868699-00	08/05/2022	450.49	48600	.23	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	864918-01	08/18/2022	13,584.69	48659	.07	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTER, INT/ELBOW/SURGE 167 ESA ELBOW	870536-00	08/26/2022	1,147.03	48691	.57	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 350-350-4/0 AL WESLEYAN	871052-00	08/26/2022	4,287.85	48691	2.15	0	
63-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	STREET LIGHT POLES FOR WESTFIELD SUBDIVISION	65966	08/05/2022	8,923.43	48585	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	PETROFLEX DUCT 1"	22-66046A-1	08/26/2022	6,450.00	48687	.00	0	
Total 631150001:							38,256.72		6.80		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	25KVA 1P PAD LDFD 7.2 240/120 NT BF W/I	845323-03	08/18/2022	8,387.80	48659	4.20	0	
Total 631368001:							8,387.80		4.20		
63-1368021	LINE TRANSFORMERS-B	9149	RESCO	25KVA 1P PAD LDFD 7.2 NT BF W/I	845323-03	08/18/2022	7,148.42	48659	3.58	0	
Total 631368021:							7,148.42		3.58		
63-1368031	LINE TRANSFORMERS-C	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I	845323-03	08/18/2022	5,781.11	48659	2.89	0	
Total 631368031:							5,781.11		2.89		
63-1368051	LINE TRANSFORMERS-P	9149	RESCO	50KVA 1P PAD LDFD 7.2 240/120 NT BF W/I	845323-03	08/18/2022	2,681.66	48659	1.34	0	
Total 631368051:							2,681.66		1.34		

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63-1368061	LINE TRANSFORMERS-U	9149	RESCO	25KVA 1P PAD LDFD 7.2 240/120 NT BF W/I	845323-03	08/18/2022	8,387.80	48659	4.20	0	
Total 631368061:							8,387.80		4.20		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-08 ST	08/30/2022	34,553.87	20131890	.00	0	
Total 632238080:							34,553.87		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JULY PAYMENT	2022-07	08/10/2022	2,426.49	48623	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	922746	GEOFFRION, MILES	W&L/WPPI SCHOLARSHIP FUNDS	2022-08	08/26/2022	1,000.00	48680	.00	0	
Total 632253031:							3,426.49		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-08 ST	08/30/2022	175.62-	20131890	.00	0	
Total 6341400001:							175.62-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-72022	08/30/2022	550.00	20131892	.00	0	
Total 6341442062:							550.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-72022	08/30/2022	756,598.12	20131892	.00	0	
Total 6351555300:							756,598.12		.00		
63-51582-300	OPER SUBSTATION EXPENSE	1808	CITY ELECTRIC SUPPLY	BARE-500-STR-CU	JAN/018485	08/26/2022	1,300.00	48671	.00	0	
Total 6351582300:							1,300.00		.00		
63-51584-300	OPER UG LINE	9149	RESCO	FLAGS 4" X 5" RED SCREEN	868681-00	08/26/2022	507.67	48691	.25	0	
Total 6351584300:							507.67		.25		
63-51588-300	MISC DISTRIBUTION EXPENS	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-072022	08/30/2022	36.03	20131886	.00	0	
63-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0035901-072	08/05/2022	23.15	48579	.00	0	
63-51588-300	MISC DISTRIBUTION EXPENS	1851	COMBS & ASSOCS INC	EASEMENT LEGAL DESCRIPTION	9069	08/26/2022	275.00	48672	.00	0	
63-51588-300	MISC DISTRIBUTION EXPENS	1851	COMBS & ASSOCS INC	EASEMENT DESCRIPTION FOR SECTION 33 & 34	9070	08/26/2022	150.00	48672	.00	0	
Total 6351588300:							484.18		.00		
63-51593-300	OH LINE MAINTENANCE	1808	CITY ELECTRIC SUPPLY	WIRE-BUILDING-THHN-4/0-BLK-19STR	JAN/018556	08/26/2022	453.60	48671	.00	0	

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Total 6351593300:							453.60		.00		
63-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	5 GAL POLYWATER LUBRICANT/2/5 GAL LUBRICANT	0175135-IN	08/05/2022	388.74	48577	.00	0	
63-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	2.5 GAL LUBRICANT RETURN	0175152-CM	08/05/2022	53.76-	48577	.00	0	
Total 6351594300:							334.98		.00		
63-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV-100-2022 GIS SUPPORT	24231	08/05/2022	356.25	48604	.00	0	
Total 6351594891:							356.25		.00		
63-51595-300	TRANSFORMER MAINTENANC	91465	A. C. ENGINEERING CO	ENG FEES-UNION ST SUBSTATION	321650803	08/10/2022	1,903.30	48610	.00	0	
Total 6351595300:							1,903.30		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99546	08/05/2022	622.08	48605	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99687	08/18/2022	609.12	48664	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-99861	08/18/2022	622.08	48664	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100029	08/26/2022	622.08	48695	.00	0	
Total 6351902110:							2,475.36		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3503156	08/18/2022	131.36	48632	.00	0	
Total 6351902300:							131.36		.00		
63-51902-330	ACCT & COLLECTING PROF D	3560	MUNICIPAL ELECTRIC UTI	MEUW ACCOUNTING/CUSTOMER SERV SEMINAR-HAMMETT, MILLER	081222	08/18/2022	270.00	48655	.00	0	
Total 6351902330:							270.00		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-063022	08/30/2022	120.00	20131886	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-072	08/10/2022	56.47	48614	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0524286945-	08/26/2022	204.55	48696	.00	0	
Total 6351902361:							381.02		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JUNE	42-72022	08/30/2022	2,165.13	20131892	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	212095	08/26/2022	973.36	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	212095	08/26/2022	334.00	48682	.00	0	

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63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	212095	08/26/2022	.33	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	213949	08/26/2022	972.86	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	213949	08/26/2022	270.36	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	213949	08/26/2022	2.82	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	216835	08/26/2022	967.96	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	216835	08/26/2022	269.20	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	216835	08/26/2022	2.80	48682	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- ELECTRIC	N9547900	08/26/2022	46.80	48690	.00	0	
Total 6351903300:							6,005.62		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ELECTRIC	IN13860415	08/26/2022	41.46	48681	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	117512	08/05/2022	105.67	48598	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0822	08/18/2022	255.52	48657	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	1101	AMAZON CAPITAL SERVIC	SUPPLIES-TONER, TWIN PACK	1614-7C7Y-G	08/18/2022	152.99	48635	.00	0	
Total 6351921300:							555.64		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0524337786-	08/26/2022	21.26	48696	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE FOR 15 AUGUST TO 14 SEPTEMBER	10395-08152	08/26/2022	315.00	48667	.00	0	
Total 6351921361:							336.26		.00		
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 22-23	08/30/2022	1,130.83	20131881	.00	0	
Total 6351924300:							1,130.83		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	5-BS-267-TRANSFER CUSTOMER	2207-I-01880	08/26/2022	5.09	48689	.00	0	
Total 6351928300:							5.09		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BD 51	08/18/2022	59.60	48644	.00	0	
Total 6351930251:							59.60		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	696	08/05/2022	146.25	48603	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2022-07	08/05/2022	13.80	48594	.00	0	
Total 6351930300:							160.05		.00		

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63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY- DONUTS FOR MULTI UTILITY SAFETY MEETING	7875-062822	08/30/2022	20.00	20131886	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MANAGEMENT TRAINING/K LINDROTH	3746	08/18/2022	175.00	48655	.00	0	
Total 6351930330:							195.00		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-071322	08/30/2022	434.28	20131886	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-071322	08/30/2022	434.28	20131886	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL, GREEN BAY	2022-08	08/18/2022	144.70	48661	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MILEAGE-SCHOOL, GREEN BAY	2022-08-22	08/26/2022	246.25	48693	.00	0	
Total 6351930331:							1,259.51		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	AERIAL TOOL APRON, BUCKET	0175280-IN	08/26/2022	497.23	48669	.00	0	
Total 6351930340:							497.23		.00		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC	1605800-082	08/18/2022	2,044.99	48634	.00	0	
Total 6351930343:							2,044.99		.00		
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3074	08/05/2022	1.20-	48584	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3076	08/05/2022	23.08	48584	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3076	08/05/2022	8.76-	48584	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3077	08/05/2022	3.48	48584	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	20037-30775	08/05/2022	1.92	48584	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FLAP DISC	700037-3078	08/05/2022	13.58	48584	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3125	LAKESIDE INTERN'L TRUC	SERVICE ON HVAC MOTORS FOR W&L TRUCK	6073037	08/26/2022	5,158.22	48684	.00	0	
Total 6351930350:							5,190.32		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	6100543737	08/18/2022	15.50	48662	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	96353-A	08/10/2022	320.00	48625	.00	0	
Total 6351930392:							335.50		.00		
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE BLACK, COUPLE	200037-3075	08/05/2022	15.76	48584	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	SUPPLIES-FUSE	200037-3075	08/05/2022	17.99	48584	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	SUPPLIES-CRIMPER	200037-3076	08/05/2022	25.99	48584	.00	0	

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63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-CLAMP HOSE	20037-30766	08/05/2022	11.16	48584	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140034316	08/05/2022	43.01	48575	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140037902	08/26/2022	43.01	48668	.00	0	
Total 6351932300:							156.92		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-08-CO	08/30/2022	816.31	20131882	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0722	08/05/2022	8.91	48607	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0722	08/05/2022	8.91	48607	.00	0	
Total 6351932360:							834.13		.00		
63-51932-821	BUILDING & PLANT IMPROVE	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-URINAL CLEAN OUT	2022-07 W&	08/05/2022	142.00	48591	.00	0	
Total 6351932821:							142.00		.00		
Grand Totals:							1,332,467.61		24.51		

August 29, 2022

Julie Roberts, City Treasurer/Utility Accountant
Jason Sergeant, City Administrator
City of Evansville, Wisconsin
31 S Madison St
PO Box 529
Evansville, WI 53536-0076

**Re: Written Municipal Advisor Client Disclosure with the City of Evansville (“Client”) for
2023 Financial Management Plan (“Project” Pursuant to MSRB Rule G-42)**

Dear Julie and Jason:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Greg Johnson', written over a white background.

Greg Johnson
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates to prepare a Financial Management Plan (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client’s objectives, any areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

Gather Required Information

- To complete our work, we will need to gather certain information which may include prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management (Ehlers & Associates may already have some or all this information on file).

Prepare Financial Model

- Based on the Client’s objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
 - **Credit Profile Evaluation.** An assessment of selected financial, debt and demographic indicators will be prepared comparing Client to the Statewide median indicators for its rating peer group, and to other governmental entities of comparable size or location. If applicable, the assessment will also include a comparison with the medians of the next higher rating classification and to representative governmental entities in that class. Analysis will be provided to identify areas of strength and potential weakness in the Client’s credit profile.
 - **Valuation Forecast.** We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, “TID IN” and “TID OUT” forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client’s objectives.
 - **Fund Forecasts.** We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. Based on the

Client's objectives and the information available to us, one or more alternate fund forecasts may be developed to reflect adjustments to service levels and staffing.

- General Fund
 - Debt Service Fund
 - Stormwater Utility Fund
 - Water Utility Fund
 - Sanitary Sewer Utility Fund
 - Water & Electric Fund
 - TID Projections for active TID's
- **Capital Planning Model.** Using Client's capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
 - **Debt Model.** We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
 - **Consolidated Tax Levy and Rate Projection Model.** A summary forecast will be provided projecting the future tax levy that would be required to support the General Fund, Capital Projects Fund, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits. A similar summary forecast will be provided for any enterprise funds included in the model and will include a projection of any additional revenue requirements needed to support the forecast.

Conduct Governing Body Workshops

- A total of 3 workshops will be conducted concurrent with development of the financial model. The purpose of the workshops will be to present key data, observations, findings, alternatives, and recommendations, and to seek input of Governing Body members and key staff at periodic intervals before the model is finalized. Specific workshop dates, and the points at which they occur in the process, will be established in consultation with the Client based on the objectives of Client, the availability of the Governing Body and key staff, and the availability of information needed to complete the plan. Workshop duration is typically two hours, with three-to-four-week intervals between workshops. Workshops are generally more effective when held independent of other Governing Body meetings.

Final Report

- Following completion of the model and workshops, we will prepare a summary report that includes and explains all primary elements of the forecast model. The report will include a summary of key observations and recommendations. If applicable, we will recommend modifications to existing Client policies pertaining to fund balance, debt management, post-issuance compliance and financial management.

Scope of Service Limitations

Notwithstanding the Scope of Service listed above, Ehlers & Associates’ engagement related to the Project is expressly limited as follows:

1. Utility analysis completed does not constitute a full rate case study.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates in the amount of \$17,000.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

The above Proposal is hereby accepted by Evansville, Wisconsin, by its authorized officer:

Signed	Title	Date
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**CITY OF EVANSVILLE
RESOLUTION #2022-24**

***APPROVAL TO MAINTAIN CUSTODIAL ACCOUNT(S) WITH
PERSHING ADVISOR SOLUTIONS LLC, and ENGAGE EHLERS INVESTMENT PARTNERS
as INVESTMENT ADVISOR***

WHEREAS, Ehlers Investment Partners LLC, recommends opening custodial account(s) for investment of City funds; and

WHEREAS, Ehlers Investment Partners LLC, as the City's investment fiduciary will help manage and advise the City on the investment of these funds in accordance with State Statute.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Evansville that it hereby approves engagement of Ehlers Investment Partners LLC to maintain Pershing Advisor Solutions LLC account(s) to aid the City in the management of investments.

Passed this 14th day of June, 2022.

By: _____
Dianne Duggan, Mayor

Attest: _____
Leah Hurtley, Deputy Clerk

Introduced:
Adopted:
Published:

NON-APPROPRIATION ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "us", "our") and Evansville, City of ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1784749 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by you as of the termination date.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE		
(As Stated Above)	X	
	SIGNATURE	PRINT NAME & TITLE
		DATE
OUR SIGNATURE		
GreatAmerica Financial Services Corporation		
	SIGNATURE	PRINT NAME & TITLE
		DATE