

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, April 6, 2023 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the March 9, 2023 regular meeting and to approve them as printed.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Motion to accept the March 2023 City bills as presented in the amount of \$4,439,749.76
8. New Business:
 - A. Discussion and possible motion to approve agreement with Spyglass to review communication bills for cost savings.
 - B. Closed Session: Motion to convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, Committee will reconvene in open session.
 - C. Motion to recommend to Common Council approval of *Amendment #1 to Development Agreement for Development of Lot 2 – Mixed Use Property* for parcel 6-27-958.091A1
 - D. Motion to recommend to Common Council approval of Resolution 2023-02 Interfund Loan to TID 9 from the Sewer utility fund.
 - E. Motion to recommend to Common Council approval of an agreement with Ehlers for a stormwater user rate study.
1. City Administrator/Finance Director Report.
 - A. Overview of City accounting software upgrade.
 - B. Evansville financial management plan executive summary.
 - C. Personnel policy updates.

D. Municipal Service Department staffing updates.

2. Meeting Reminder:

A. Next regular meeting May 4, 2023 at 1:00 p.m.

3. Motion to adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, March 9, 2023 at 1:00pm

Minutes

1. **Call to order.** Brooks called the meeting to order at 1:02 p.m.

2. **Roll call.**

<u>Members</u>	<u>Present/Absent</u>	<u>Others Present</u>
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant Mayor, Dianne Duggan
Aldersperson Cory Neeley	P	Treasurer/ Julie Roberts
Aldersperson Joy Morrison	P	

3. **Motion to approve the agenda.** Morrison made the motion, seconded by Neeley to approve the agenda as presented. Motion carried 3-0.

4. **Motion to waive the reading of the minutes of the February 9, 2023 regular meeting and to approve them as printed.** Neeley made the motion, seconded by Morrison to waive the reading of the minutes of the February 9, 2023 regular meeting and approve them as printed. Motion carried 3-0.

5. **Civility reminder.**

6. **Citizen appearances other than agenda items listed.**

7. **Motion to accept the February 2023 City bills as presented in the amount of \$5,404,802.24.** Neeley made the motion, seconded by Morrison to accept the February 2023 City bills as presented in the amount of \$5,404,802.24. Discussion ensued for a late payment, EMS fuel, Library Tech Services, and the ending of the Temp Services. Motion carried by Roll Call 3-0.

8. **New Business:**

A. **Fourth quarter 2023 Treasurer's report.** Roberts noted that the account summaries were as of December 31, 2022. Everything Utility-wise will be subject to adjustments during the audit that will occur the first week in April. Discussion occurred over the "Pool Park Fund," and why it may have started. There was additional discussion over the LGIP Park Fund and LGIP WWTP Fund and potentially closing the accounts pending research into the history of them.

B. **Discussion and possible motion setting 2023 meeting dates and times.**

There was discussion in moving up the start time of the Finance and Labor Relations Committee Meeting to 1:00 p.m. to help get the Common Council Meeting Packets completed earlier. Brooks brought up concerns over potentially

scheduling conflicts that may occur after the Spring Election. General Consensus was to move the meeting to 1:00 p.m. moving forward.

- C. **Motion to recommend to Common Council approval of Resolution 2023-07 Establishing an Increase in Compensation for Election Officials.** Morrison made a motion, seconded by Neeley. When a survey of 20 different municipalities was completed, it was found that we were one of the lowest in paid wages for our Election Workers. Motion carried 3-0.

- D. **Update to Casey's Business MasterCard Client Agreement.**

Casey's had sent a Summary of Key Changes outlining the updated Client Agreement.

- E. **Discussion and possible motion to recommend to Common Council water tower access and lease agreements.**

Sergeant gave an update of the potential agreement with Verizon following the recommendation of the City Attorney in regards to the interference negotiations.

Motion to recommend to Common Council the adoption of the two agreements, pending Verizon's approval of the changes. Neeley made the motion, seconded by Morrison. Motion carried 3-0.

9. **City Administrator/Finance Director Report.**

A. **City Hall hours of operation survey.**

Sergeant shared that a review of the Policy Handbook has taken place with the Staff in the City Hall Building and hopes to have a working updated draft in the next month. There was discussion on hours that other City Halls operate, compared to the current hours of operation for our City Hall. Also, Sergeant had considered looking at hours for other departments to offer better customer service. There was discussion that the past Department Heads were in charge of making sure that business needs were being met. Moving forward, if flexing needs to be done, there would be no issues to continue to do so. Sergeant will continue to work on quotes for funding for the Breakroom in City Hall. It was mentioned that there will be updates to City Hall in regards to painting and new carpet. Sergeant and Roberts also shared items that were learned at the Elher's Conference.

10. **Meeting Reminder:**

A. Next regular meeting April 6, 2023 at 1:00 p.m.

11. **Motion to adjourn.** Neeley made a motion to adjourn, seconded by Morrison. Motion carried 3-0 at 1:52 p.m.

Respectfully Submitted

Elle Natrop

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	9232	SCC ENTERPRISES LLC	REFUND UTILITY OVERPAYMENT	2023-03	03/30/2023	68.96	50021	.00	0	
01-1000130	UTILITY CASH CLEARING	922431	PHILLIPS-MORNING INVE	REFUND W&L OVERPAYMENT - 10-3506-00	2023-03	03/30/2023	48.97	50012	.00	0	
01-1000130	UTILITY CASH CLEARING	922824	DIEDERICH LYNDA	REFUND - SDC DEBT	2023-02	03/03/2023	114.00	49788	.00	0	
01-1000130	UTILITY CASH CLEARING	922830	LANDMARK SERVICES CO	REFUND OVER PAYMENT	2023-03	03/30/2023	2,011.96	49998	.00	0	
01-1000130	UTILITY CASH CLEARING	922830	LANDMARK SERVICES CO	REFUND OVER PAYMENT	2023-03-30	03/30/2023	974.09	49998	.00	0	
01-1000130	UTILITY CASH CLEARING	922832	KNOTT JASON & EMILY	REFUND OVER PMT	2023-03	03/30/2023	52.84	49996	.00	0	
Total 011000130:							3,270.82		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PREPAID SERVICE HOURS	38513	03/09/2023	2,000.00	49838	.00	0	
Total 101650000:							2,000.00		.00		
10-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	56423-3	03/03/2023	57.75	49783	.00	0	
Total 102127511:							57.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/24/2023	PR0224231	03/24/2023	14,041.75	20132013	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/10/2023	PR0310231	03/24/2023	9,921.34	20132013	.00	0	
Total 102131100:							23,963.09		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/10/2023	PR0310231	03/24/2023	4,573.29	20132015	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/24/2023	PR0224231	03/24/2023	5,836.46	20132015	.00	0	
Total 102131200:							10,409.75		.00		
10-2132100	SAVINGS BONDS DEDUCTION	1998	DELTA DENTAL OF WISCO	ADJUSTMENT- C.R.	PR032423 A	03/30/2023	298.30-	49983	.00	0	
Total 102132100:							298.30-		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT S.D.	PR031523 A	03/24/2023	39.10-	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR031523 A	03/24/2023	.02-	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/10/2023	PR0210231	03/24/2023	24,672.00	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/10/2023	PR0210231	03/24/2023	528.19	20132016	.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
				SINGLE (PRE TAX) Pay Period: 2/10/2023	PR0210231	03/24/2023	3,359.07	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/10/2023	PR0210231	03/24/2023	3,714.45	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 2/24/2023	PR0224231	03/24/2023	2,025.50	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/24/2023	PR0224231	03/24/2023	528.19	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/24/2023	PR0224231	03/24/2023	3,359.07	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/24/2023	PR0224231	03/24/2023	3,714.45	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/24/2023	PR0224231	03/24/2023	24,672.00	20132016	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/24/2023	PR0224231	03/24/2023	39.10	20132016	.00	0	
Total 102132110:							66,572.90		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 2/24/2023	PR0224231	03/30/2023	4,061.14	49983	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJ, SELF TO SELF+ SPOUSE	PR032423 A	03/30/2023	71.87	49983	.00	0	
Total 102132120:							4,133.01		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/10/2023	PR0210230	03/24/2023	4,189.52	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/10/2023	PR0210230	03/24/2023	5,507.87	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/10/2023	PR0210230	03/24/2023	5,507.87	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/10/2023	PR0210230	03/24/2023	2,154.98	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/27/2023	PR0127230	03/24/2023	65.36	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/27/2023	PR0127230	03/24/2023	5,376.04	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/27/2023	PR0127230	03/24/2023	5,376.04	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/27/2023	PR0127230	03/24/2023	2,394.59	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/27/2023	PR0127230	03/24/2023	4,655.37	20132018	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/27/2023	PR0127230	03/24/2023	65.36	20132018	.00	0	

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Total 102132130:							35,293.00		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/24/2023	PR0224231	03/24/2023	8,689.44	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/24/2023	PR0224231	03/24/2023	6,692.59	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/24/2023	PR0224231	03/24/2023	1,565.19	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/24/2023	PR0224231	03/24/2023	1,565.19	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/10/2023	PR0310231	03/24/2023	7,171.85	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/10/2023	PR0310231	03/24/2023	6,557.91	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/10/2023	PR0310231	03/24/2023	1,533.67	20132013	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/10/2023	PR0310231	03/24/2023	1,533.67	20132013	.00	0	
Total 102133100:							35,309.51		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/24/2023	PR0224233	03/16/2023	422.94	49927	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/24/2023	PR0224233	03/16/2023	851.98	49927	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT - M.N.	PR2023 ADJ	03/16/2023	9.02	49927	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR2023 ADJ	03/16/2023	.01-	49927	.00	0	
Total 102134300:							1,283.93		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 2/24/2023	PR0224231	03/03/2023	344.00	49828	.00	0	
Total 102136100:							344.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/24/2023	PR0324232	03/31/2023	693.43	20132023	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/10/2023	PR0310232	03/24/2023	693.43	20132017	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/24/2023	PR0224232	03/06/2023	1,141.99	20132010	.00	0	
Total 102137000:							2,528.85		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/24/2023	PR0324231	03/31/2023	1,546.04	20132020	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 3/10/2023	PR0310230	03/24/2023	400.00	20132014	.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	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/10/2023	PR0310231	03/24/2023	1,553.25	20132014	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/24/2023	PR0224231	03/06/2023	1,543.16	20132009	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/24/2023	PR0224231	03/03/2023	250.00	49807	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/10/2023	PR0310231	03/16/2023	250.00	49923	.00	0	
Total 102138000:							5,542.45		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/24/2023	PR0224231	03/24/2023	12.42	20132011	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 3/10/2023	PR0310231	03/24/2023	12.42	20132011	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 2/24/2023	PR0224231	03/24/2023	28.28	20132011	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 3/10/2023	PR0310231	03/24/2023	28.27	20132011	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	REIMB CROWN MT HOREB DENTAL	2023-03-1	03/30/2023	612.50	50002	.00	0	
Total 102142000:							612.50		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN14094736	03/09/2023	10.00	49846	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN14134200	03/30/2023	.02	49988	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-0201-0	03/31/2023	144.00	20132022	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-KALAHARI RESORTS	2200-0216	03/31/2023	164.64	20132022	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-KALAHARI RESORTS	6123-0217	03/31/2023	109.00	20132022	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N9817329	03/03/2023	.23	49814	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	922827	CORRIDON BEN	REIMBURSEMENT FOR TRAINING	2023-03	03/23/2023	89.36	49941	.00	0	
Total 1051010300:							517.25		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-0201-0	03/31/2023	24.00	20132022	.00	0	
Total 1051020300:							24.00		.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
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-02	03/03/2023	2,068.56	49821	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-FEB	030323	03/03/2023	671.00	49817	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-02	03/03/2023	20.00	49798	.00	0	
Total 1051030281:							2,759.56		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	1060	EVANSVILLE HARDWARE	MUNICPL COURT-PULL CAB3-3/16X2-3/4AB	2000460-02	03/09/2023	26.55	49844	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1085	AT& T LONG DISTANCE	MONTHLY AT & T CHARGES MUNI COURT	6088822228	03/30/2023	11.02	49971	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14134200	03/30/2023	.15	49988	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-0201-0	03/31/2023	24.00	20132022	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC- ZOOM.US	6004-0203	03/31/2023	14.99	20132022	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	0566435178-	03/23/2023	6.33	49964	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-MUNI COURT	N9817329	03/03/2023	21.60	49814	.00	0	
Total 1051030300:							104.64		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	56619	03/09/2023	561.00	49839	.00	0	
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL	56619	03/09/2023	2,243.70	49839	.00	0	
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	56423	03/03/2023	2,629.15	49783	.00	0	
Total 1051040210:							5,433.85		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	56619-01	03/09/2023	5,156.20	49839	.00	0	
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	56423-2	03/03/2023	2,732.20	49783	.00	0	
Total 1051040215:							7,888.40		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	504250	03/16/2023	4,500.00	49883	.00	0	
Total 1051090210:							4,500.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAR	167072	03/09/2023	1,826.53	49833	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES ASSESSOR	IN14134200	03/30/2023	.29	49988	.00	0	
Total 1051100310:							.29		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103734	03/30/2023	108.00	50028	.00	0	

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Total 1051110110:							108.00		.00		
10-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	49563	03/16/2023	504.64	49875	.00	0	
Total 1051110133:							504.64		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN14094736	03/09/2023	70.00	49846	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN14094736	03/09/2023	10.00	49846	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN14094736	03/09/2023	70.00	49846	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN14134200	03/30/2023	162.42	49988	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN14134200	03/30/2023	1.14	49988	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN14134200	03/30/2023	14.56	49988	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14134200	03/30/2023	.01-	49988	.00	0	
Total 1051110250:							328.11		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	FINANCE CLERK OTHER	2023-03	03/09/2023	54.82	49838	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	2023-03	03/09/2023	.01-	49838	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE - FINANCE	1574	03/09/2023	125.00	49835	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE - FINANCE	1637	03/09/2023	125.00	49835	.00	0	
Total 1051110251:							304.81		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-03	03/09/2023	675.00	49859	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	ICE SCRAPER FOR TAHOE	0981-0204	03/31/2023	26.98	20132022	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	FILE SORTER	0981-0203	03/31/2023	40.41	20132022	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	USA OFFICE MACHINES	0981-0208	03/31/2023	783.24	20132022	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS/PENS/SOAP	1647280126	03/09/2023	825.62	49858	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CITY CLERK	N9817329	03/03/2023	80.55	49814	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N9817329	03/03/2023	2.00	49814	.00	0	
Total 1051110310:							1,758.80		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - CENEX CONSUMER	6123-0215	03/31/2023	66.04	20132022	.00	0	

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10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KALAHARI RESORTS RESTAURANT	6123-0215-0	03/31/2023	44.30	20132022	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KALAHARI RESORTS RESTAURANT	6123-0217-0	03/31/2023	45.36	20132022	.00	0	
Total 1051110330:							155.70		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	03/23/2023	29.00	49963	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	7875-0201-0	03/31/2023	108.00	20132022	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PARTIAL MONTH	7875-0201-0	03/31/2023	4.27	20132022	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC - BOUNICE	6123-0203	03/31/2023	8.00	20132022	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351030	03/09/2023	237.97	49836	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-FINANCE COMMUNICATIONS	0566246879-	03/30/2023	83.49	50029	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ADMIN	0560283734	03/09/2023	262.92	49861	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	33501475	03/09/2023	139.52	49848	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	33695384	03/30/2023	385.94	49989	.00	0	
Total 1051110361:							1,250.57		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC - BP ELECTIONS	2200-0221	03/31/2023	17.71	20132022	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC - ELECTION MAIN STREET CAFE	2200-0221-0	03/31/2023	62.81	20132022	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC- ELECTIONS ROCK N ROLLZ	2200-0221-0	03/31/2023	126.65	20132022	.00	0	
Total 1051110370:							207.17		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-BATTERY ALKALINE	200030-0201	03/16/2023	43.98	49876	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1085	AT& T LONG DISTANCE	MONTHLY AT & T CHARGES MUNICIPAL	6088822228	03/30/2023	11.02	49971	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140151359	03/30/2023	58.25	49970	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	RUBBER MAT SERVICE- CITY CLERK	6140135229	03/09/2023	58.25	49832	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140143265	03/16/2023	58.25	49866	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3228	LIBERTY FLAG & SPECIAL	FLAG POLE REPAIR	2105	03/30/2023	315.00	49999	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	BLDG MAINT-DOOR LOCK	2110613	03/30/2023	113.50	50001	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2023-02 W&	03/06/2023	820.52	20132007	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2023-02	03/24/2023	777.24	20132012	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-02212	03/09/2023	872.64	49862	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0323	03/30/2023	731.12	50030	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	607315	03/03/2023	52.00	49812	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	611124	03/23/2023	52.00	49960	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	603702	03/30/2023	52.00	50014	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	600134	03/30/2023	52.00	50014	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1009911	03/03/2023	8.00	49785	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0191920	03/23/2023	39.50	49942	.00	0	
Total 1051120355:							4,115.27		.00		
10-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	WEBSITE - PAGE	1574	03/09/2023	125.00	49835	.00	0	
10-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	WEBSITE - PAGE	1637	03/09/2023	125.00	49835	.00	0	
Total 1051140210:							250.00		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2023-01 DO	03/09/2023	208.75	49856	.00	0	
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - FEB	2023-02 DO	03/09/2023	126.00	49856	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	MONTHLY ANIMAL CARE SERVICE	2023-03	03/09/2023	308.33	49850	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	INVOICE FOR HUMANE ANIMAL CARE SERVICES CAT BITE	2023-03-28	03/30/2023	450.00	49991	.00	0	
Total 1051140285:							1,093.08		.00		
10-52200-133	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	49563	03/16/2023	560.71	49875	.00	0	
Total 1052200133:							560.71		.00		
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC - MONROE GRAVING	2472-0130-1	03/31/2023	27.98	20132022	.00	0	
Total 1052200180:							27.98		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	56619	03/09/2023	393.25	49839	.00	0	
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	56423	03/03/2023	390.50	49783	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC - BACKGROUND REQUEST	7376-0207	03/31/2023	7.00	20132022	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC - BACKGROUND REQUEST	7376-0221	03/31/2023	42.00	20132022	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	03/09/2023	243.00	49860	.00	0	
Total 1052200210:							1,075.75		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	2023-03	03/09/2023	149.00	49838	.00	0	
Total 1052200251:							149.00		.00		
10-52200-252	POLICE- IT EQUIP	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411003015	03/16/2023	32.79	49924	.00	0	

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Total 1052200252:							32.79		.00		
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	ON SITE ADMINISTRATIVE FEE	76	03/03/2023	399.75	49827	.00	0	
Total 1052200260:							399.75		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14094736	03/09/2023	10.00	49846	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14134200	03/30/2023	.37	49988	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14134200	03/30/2023	35.15	49988	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN14134200	03/30/2023	9.43	49988	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	45x53 CHAIRMAT LOW PILE	31365309	03/30/2023	177.74	50016	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC - FAMILY DOLLAR	2472-0202	03/31/2023	38.90	20132022	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC - USPS	9978-0221	03/31/2023	9.80	20132022	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8406161125	03/23/2023	120.53	49940	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	JUMBO ROLL TISSUE 12/1000	244555	03/30/2023	124.20	50018	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N9817329	03/03/2023	30.60	49814	.00	0	
Total 1052200310:							556.72		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-KALAHARI RESORTS	2472-0205	03/31/2023	198.00	20132022	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-KALAHARI RESORTS	9978-0205	03/31/2023	198.00	20132022	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC - MERCY COMMUNITY EDUCATION	7376-0218	03/31/2023	200.00	20132022	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3598	MATTHEW NANKEE	REIMB MEALS-TRAINING	2023-03	03/16/2023	13.16	49920	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2023-02	03/03/2023	10.64	49797	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2023-03	03/16/2023	10.96	49882	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	922811	PATRICK REESE	REIMB - MEALS COFERENCE	2023-03	03/23/2023	86.15	49958	.00	0	
Total 1052200330:							716.91		.00		
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC - BROWNELLSINC	9978-0214	03/31/2023	31.24	20132022	.00	0	
Total 1052200331:							31.24		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-AIR PATROL NAME TAPE	2472-0210	03/31/2023	11.97	20132022	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC - BADGEANDWALLET.COM	9978-0202	03/31/2023	312.00	20132022	.00	0	
10-52200-340	POLICE EQUIPMENT	9241	INTOXIMETERS INC	SUPPLIES-DRYGAS 108L/272PPM	727654	03/16/2023	150.00	49880	.00	0	
10-52200-340	POLICE EQUIPMENT	922816	GALLS, LLC	MICROFLEX LIFESTAR EC	023943386	03/30/2023	242.01	49986	.00	0	

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Total 1052200340:							715.98		.00		
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - KWIK TRIP	7376-0217	03/31/2023	33.67	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0224	03/31/2023	23.34	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0224-2	03/31/2023	23.45	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0225	03/31/2023	21.10	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0226	03/31/2023	21.32	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0226-0	03/31/2023	19.43	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0226-0	03/31/2023	11.20	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0224-0	03/31/2023	41.16	20132022	.00		0
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	POLICE FUEL FOR FEB/DISCOUNT	1601846-022	03/16/2023	961.75	49865	.00		0
Total 1052200343:							1,156.42		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140135223	03/16/2023	30.36	49866	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	2022 FORD EXPLORER VIN# 1FM5K8AB8LGA41644	733412	03/16/2023	762.21	49884	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	2021 FORD EXPLORER VIN# 1FM5K8AB1MGA96339	733540	03/16/2023	281.79	49884	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	2021 FORD EXPLORER VIN# 1FM5K8AB1MGA96339	735134	03/23/2023	204.85	49949	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC - SATHERS SERVICE	2472-0130	03/31/2023	40.00	20132022	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-DRIVE IMPACT, BATTERY CHARGER	2472-0131	03/31/2023	286.95	20132022	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE- VEOR FLOOR JACK	2472-0201	03/31/2023	139.99	20132022	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-REMOVAL OF OLD EQUIP/SET UP NEW COMPLETE SET RF DOCKS	317653	03/23/2023	50.00	49946	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	WINDOW WASH	41	03/16/2023	9.98	49925	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-02	03/09/2023	101.97	49854	.00		0
Total 1052200350:							1,908.10		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140143260	03/30/2023	30.36	49970	.00		0
Total 1052200355:							30.36		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2023-02 W&	03/06/2023	747.22	20132007	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2023-02	03/24/2023	666.39	20132012	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0223	03/03/2023	554.10	49826	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0323	03/30/2023	416.92	50030	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0914222010	03/16/2023	199.95	49871	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	924066595-6	03/23/2023	443.90	49964	.00		0

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Total 1052200360:							3,028.48		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-0201-0	03/31/2023	228.00	20132022	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINAN CIA	4 LINE PHONE SYSTEM & VOIP - POLICE	33501475	03/09/2023	163.42	49848	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINAN CIA	4 LINE PHONE SYSTEM & VOIP - POLICE	33695384	03/30/2023	452.03	49989	.00	0	
Total 1052200361:							843.45		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC - ADOBE	9978-0125	03/31/2023	253.07	20132022	.00	0	
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC - ADOBE	9978-0125-0	03/31/2023	13.19-	20132022	.00	0	
Total 1052200390:							239.88		.00		
10-52230-133	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT POLICE	49563	03/16/2023	224.29	49875	.00	0	
Total 1052230133:							224.29		.00		
10-52240-133	BLDG INSP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-BLDG INSP	49563	03/16/2023	56.07	49875	.00	0	
Total 1052240133:							56.07		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L		2023-03	03/09/2023	8.30	49838	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14094736	03/09/2023	20.00	49846	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14134200	03/30/2023	.23	49988	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0323	03/30/2023	61.00	49976	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSP	N9817329	03/03/2023	2.70	49814	.00	0	
Total 1052240300:							83.93		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC - HOLIDAY INN	0999-0202	03/31/2023	140.12	20132022	.00	0	
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC - CLARION HOTEL & SUITES	0999-0214	03/31/2023	90.63	20132022	.00	0	
10-52240-330	BLDG INSP PROFESSIONAL D	1947	LARRY SCHALK	REIMB MEALS-CONTINUING EDUCATION	2023-03	03/23/2023	49.94	49951	.00	0	
Total 1052240330:							280.69		.00		

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10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	7875-0201-0	03/31/2023	12.00	20132022	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR	0566246879-	03/30/2023	148.36	50029	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR	0560283734	03/09/2023	230.06	49861	.00	0	
Total 1052240361:							390.42		.00		
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-T FISCHER	84145	03/03/2023	169.00	49823	.00	0	
10-53300-130	DPW SAFETY AND PPE	2157	EMERGENCY MEDICAL PR	ZOLL STAT PADZ	2521906	03/23/2023	299.17	49943	.00	0	
Total 1053300130:							468.17		.00		
10-53300-133	DPW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	49563	03/16/2023	280.36	49875	.00	0	
Total 1053300133:							280.36		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC - ROCKN ROLLZ	7875-0216	03/31/2023	90.40	20132022	.00	0	
Total 1053300180:							90.40		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	DRUG TEST/BREATH ALCOHOL EMP AT	00020080-00	03/03/2023	74.00	49802	.00	0	
Total 1053300280:							74.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SIGN-WWTP	922596	03/03/2023	69.10	49786	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	315204	03/23/2023	957.44	49962	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	315213	03/16/2023	979.20	49926	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	LATE FEE	QN366-0323	03/30/2023	59.44	49976	.00	0	
Total 1053300300:							2,065.18		.00		
10-53300-302	DE-ICING MATERIALS	2930	LYCON	PLANT PICKUP	0512591-IN	03/16/2023	176.23	49918	.00	0	
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1071177	03/16/2023	5,821.04	49874	.00	0	
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1071178	03/16/2023	2,029.78	49874	.00	0	
Total 1053300302:							8,027.05		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	CITY HALL-BATTERY ALKALINE	200030-0201	03/16/2023	68.93	49876	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	DPW-CABLE	200030-0227	03/16/2023	15.99	49876	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1776	CINTAS	RESTOCK MEDICINE CABINET-W&L	8406117120	03/03/2023	48.17	49780	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1776	CINTAS CORPORATION #4	RESTOCK MEDICINE CABINET	8406161124	03/30/2023	184.77	49967	.00	0	

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10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN14134200	03/30/2023	8.23	49988	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N9817329	03/03/2023	2.03	49814	.00	0	
Total 1053300310:							328.12		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC - MAIN STREET CAFE	1069-0222	03/31/2023	38.99	20132022	.00	0	
Total 1053300330:							38.99		.00		
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	EMS-HOME/GARDEN SPRAY	200030-0215	03/16/2023	69.99	49876	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC - JAYS BIG ROLLS	1069-0202	03/31/2023	46.50	20132022	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	2455	FERRELLGAS	ANNUAL RENTAL	5007583926	03/16/2023	12.00	49877	.00	0	
Total 1053300340:							128.49		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S	3774-0222	03/31/2023	150.27	20132022	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW FUEL W/ DISCOUNT	1594895-022	03/23/2023	1,680.24	49935	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW FUEL W/ DISCOUNT	1594895-012	03/09/2023	1,618.10	49830	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5333	QN366-0223	03/03/2023	535.48	49778	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5333	QN366-0223	03/03/2023	298.66	49778	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0223	03/03/2023	.01	49778	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0323	03/30/2023	78.83	49976	.00	0	
Total 1053300343:							4,361.59		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	EMS-HOSE NOZZLE	200030-0203	03/16/2023	14.18	49876	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	DPW-HOSE NOZZLE/ULTRASHINE WASH&WAX/SPRAY POLISH	200030-0203	03/16/2023	6.99	49876	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	DPW-OVERHEAD DOOR SENSORS	200030-0220	03/16/2023	140.00	49876	.00	0	
Total 1053300355:							161.17		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2023-02 W&	03/06/2023	687.55	20132007	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2023-02	03/24/2023	682.09	20132012	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00001-02212	03/09/2023	1,986.76	49862	.00	0	
Total 1053300360:							3,356.40		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	7875-0201-0	03/31/2023	36.00	20132022	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0068456022	03/09/2023	116.97	49836	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0566212789-	03/30/2023	90.24	50029	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0566212789-	03/30/2023	38.13	50029	.00	0	

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10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0560290633	03/03/2023	90.24	49824	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0560290633	03/03/2023	40.85	49824	.00	0	
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	33501475	03/09/2023	28.33	49848	.00	0	
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	33695384	03/30/2023	78.37	49989	.00	0	
Total 1053300361:							519.13		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25011	03/30/2023	1,077.00	50027	.00	0	
Total 1053300891:							1,077.00		.00		
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103734	03/30/2023	21.60	50028	.00	0	
Total 1053310110:							21.60		.00		
10-53310-133	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	49563	03/16/2023	56.07	49875	.00	0	
Total 1053310133:							56.07		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003449132	03/16/2023	23,259.60	49917	.00	0	
Total 1053310290:							23,259.60		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	DPW-VERSA STRAP	200030-0222	03/16/2023	38.96	49876	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT	31182	03/03/2023	11.22	49777	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-ROAD SALT NEUTRALIZER	7875-0203	03/31/2023	130.00	20132022	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC - FASTENAL	1069-0214	03/31/2023	91.70	20132022	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2675	GRAINGER	VEHICLE WASH 5 GAL BUCKET	9634386073	03/23/2023	133.64	49947	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE W/QC	8263-0323	03/23/2023	2,222.32	49948	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	PARTS & LABOR - PETERBUILT	2325	03/16/2023	2,745.23	49929	.00	0	
Total 1053420300:							5,373.07		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2023-02 W&	03/06/2023	5,433.31	20132007	.00	0	
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2023-02	03/24/2023	5,582.63	20132012	.00	0	
Total 1053470300:							11,015.94		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	2023-03	03/09/2023	900.00	49841	.00	0	

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Total 1054620210:							900.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SENIOR TRANSPORTATION SERVICES	2023-03	03/09/2023	1,925.84	49841	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-133	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK MAINT	49563	03/16/2023	56.07	49875	.00	0	
Total 1055720133:							56.07		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-NUTS/SCREWS	200030-0201	03/16/2023	26.58	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-RYL EXT SAT NB 1G	200030-0203	03/16/2023	41.99	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-0206	03/16/2023	41.55	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-NUTS/SCREWS	200030-0206	03/16/2023	4.99	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-LOCKNUT	200030-0206	03/16/2023	.99	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-0206	03/16/2023	.48	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK - COUPLING	200030-0206	03/16/2023	6.35	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK - SHELF SUPPORT	200030-0208	03/16/2023	2.99	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK - CARR SCREW	200030-0214	03/16/2023	22.99	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-RYL EXT SAT NB 1G	200030-0221	03/16/2023	45.95	49876	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN14134200	03/30/2023	.22	49988	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN14134200	03/30/2023	3.62	49988	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' FIR	22600	03/30/2023	161.56	50004	.00	0	
10-55720-300	PARK MAINT EXPENSES	8903	HOME DEPOT CREDIT SE	SUPPLIES- PARK SHED	4799-0223	03/03/2023	443.41	49794	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	591090	03/30/2023	40.00	50014	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK	N9817329	03/03/2023	2.25	49814	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK	N9817329	03/03/2023	1.35	49814	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	000390658	03/03/2023	276.00	49801	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0003460284	03/23/2023	189.18	49952	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003449132	03/16/2023	22.99	49917	.00	0	
Total 1055720300:							1,335.44		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0323	03/30/2023	51.92	49976	.00	0	
Total 1055720343:							51.92		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2023-02 W&	03/06/2023	881.65	20132007	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2023-02	03/24/2023	901.66	20132012	.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 1055720360:							1,783.31		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0566212789-	03/30/2023	56.49	50029	.00	0	
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0560290633	03/03/2023	56.49	49824	.00	0	
Total 1055720361:							112.98		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2023-02 W&	03/06/2023	290.28	20132007	.00	0	
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2023-02	03/24/2023	290.81	20132012	.00	0	
Total 1055720362:							581.09		.00		
10-55730-300	SWIMMING POOL EXPENSES	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-POOL	6088822228	03/30/2023	11.02	49971	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2023-02 W&	03/06/2023	147.03	20132007	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2023-02	03/24/2023	146.88	20132012	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	7875-0201-0	03/31/2023	24.00	20132022	.00	0	
Total 1055730300:							328.93		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2023-02 W&	03/06/2023	31.24	20132007	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2023-02	03/24/2023	31.66	20132012	.00	0	
Total 1055740300:							62.90		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14134200	03/30/2023	.07	49988	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	607316	03/09/2023	37.00	49855	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	581123	03/30/2023	37.00	50014	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	591091	03/30/2023	37.00	50014	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	595432	03/30/2023	37.00	50014	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	600136	03/30/2023	37.00	50014	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	603703	03/30/2023	37.00	50014	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	611125	03/30/2023	37.00	50014	.00	0	
Total 1055750210:							259.07		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH							

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				CENTER	00010-0123	03/09/2023	298.26	49862	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0223	03/09/2023	545.82	49862	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-A. OLSON GUESSING GAMES FOR KIDS	4877-0125	03/31/2023	32.48	20132022	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-A OLSON SNACKS	4877-0203	03/31/2023	25.56	20132022	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-A OLSON - SAMS CLUB	4877-0207	03/31/2023	108.68	20132022	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	7875-0201-0	03/31/2023	12.00	20132022	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842710119	03/09/2023	287.07	49836	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271021	03/09/2023	296.02	49836	.00	0	
Total 1055750300:							1,605.89		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	YC - KEY SCHLAGE	200030-0215	03/16/2023	16.74	49876	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2023-02 W&	03/06/2023	224.24	20132007	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2023-02	03/24/2023	287.64	20132012	.00	0	
Total 1055750355:							528.62		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN14134200	03/30/2023	41.89	49988	.00	0	
Total 1055760300:							41.89		.00		
10-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ECONOMIC DEV.	56619	03/09/2023	93.50	49839	.00	0	
10-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS	56619-02	03/09/2023	93.50	49839	.00	0	
Total 1056820210:							187.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14094736	03/09/2023	20.00	49846	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CC - CELIE COFFEE & WINE	6123-0207	03/31/2023	8.12	20132022	.00	0	
Total 1056820300:							28.12		.00		
10-56840-133	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMMUNITY DEV.	49563	03/16/2023	56.07	49875	.00	0	
Total 1056840133:							56.07		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	56619	03/09/2023	373.00	49839	.00	0	
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS	56423-4	03/03/2023	778.00	49783	.00	0	

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Total 1056840210:							1,151.00		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	COMMUNITY DEVELOPMENT DIRECTOR/GIS	2023-03	03/09/2023	1.24	49838	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L		2023-03	03/09/2023	8.30	49838	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14094736	03/09/2023	10.00	49846	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14134200	03/30/2023	18.08	49988	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	7875-0201-0	03/31/2023	24.00	20132022	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0566246879-	03/30/2023	132.69	50029	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0560283734	03/09/2023	118.31	49861	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	33501475	03/09/2023	5.68	49848	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	33695384	03/30/2023	15.70	49989	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COMM DEV/PLAN	N9817329	03/03/2023	.68	49814	.00	0	
Total 1056840300:							325.14		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC - EB FLOODPLAIN ZONING	0999-0223	03/31/2023	30.00	20132022	.00	0	
Total 1056840330:							30.00		.00		
10-56860-210	ENGINEERING - PLANNING &	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	56423	03/03/2023	770.00	49783	.00	0	
Total 1056860210:							770.00		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14134200	03/30/2023	.15	49988	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N9817329	03/03/2023	.90	49814	.00	0	
Total 1056880300:							1.05		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	WINTER PHOTO SHOOT 2022-2023	031323A	03/23/2023	150.00	49953	.00	0	
Total 1156820210:							150.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/6 PAGE AD	4550	03/30/2023	646.00	50010	.00	0	

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Total 1156820410:							646.00		.00		
12-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	PROJECT-HO-#3 INITIAL REVIEW	R09342004.0	03/23/2023	275.00	49955	.00	0	
12-56700-821	HOUSING CAPITAL IMPROVE	921736	KNIGHT BARRY TITLE SER	LETTER REPORT FEE	2192707-01	03/16/2023	50.00	49885	.00	0	
12-56700-821	HOUSING CAPITAL IMPROVE	922828	NORTHSTAR ENVIRONME	PROJECT HO#3 LEAD RISK ASSESSMENT	230-0701	03/23/2023	1,273.80	49957	.00	0	
Total 1256700821:							1,598.80		.00		
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103734	03/30/2023	27.00	50028	.00	0	
Total 2052220110:							27.00		.00		
20-52220-133	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	49563	03/16/2023	1,009.29	49875	.00	0	
Total 2052220133:							1,009.29		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	607317	03/09/2023	31.00	49855	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	611126	03/30/2023	31.00	50014	.00	0	
Total 2052220210:							62.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	EMS-SERVER MAINT. BACKUP SUPPORT	2023-03	03/09/2023	1.24	49838	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE - EMS	1574	03/09/2023	50.00	49835	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE - EMS	1637	03/09/2023	50.00	49835	.00	0	
Total 2052220251:							101.24		.00		
20-52220-295	EMS ADMIN SERVICES - BILLI	9017	US BANK	CC- CMS MEDICARE APPLIC	6903-0127	03/31/2023	688.00	20132022	.00	0	
Total 2052220295:							688.00		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-EMS	N9817329	03/03/2023	7.43	49814	.00	0	
Total 2052220310:							7.43		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC - WI OFFICE OF RUAL HEALTH	6903-0202	03/31/2023	25.00	20132022	.00	0	
Total 2052220330:							25.00		.00		

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20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN/125 CF USP MEDICAL OXYGEN	10346794	03/23/2023	102.19	49966	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX NASAL CANNULA/NRB W VENT/ EPI KIT	2530632	03/09/2023	381.04	49843	.00	0	
Total 2052220340:							483.23		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL/GAS FEB W/DISC	1594062-022	03/23/2023	371.06	49935	.00	0	
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	2023-154781	03/30/2023	257.08	49979	.00	0	
Total 2052220343:							628.14		.00		
20-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	200032-0204	03/09/2023	7.14	49844	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	TIRE ROTATION	6060905/1	03/23/2023	24.95	49944	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	1761	03/30/2023	1,689.12	50023	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE AND INSPECTION OF AMBULANCES	1693	03/03/2023	1,012.32	49820	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE AND INSPECTION OF AMBULANCES	1694	03/03/2023	895.06	49820	.00	0	
Total 2052220350:							3,628.59		.00		
20-52220-355	EMS BUILDING MAINT & REPA	5600	WE ENERGIES	EMS NATURAL GAS FACILITY WORK	22 W. CHUR	03/23/2023	376.00	49965	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	PEST CONTROL-PD	603704	03/30/2023	31.00	50014	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	600137	03/30/2023	31.00	50014	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR EMS -NO HEAT-CHANGE CAPACITOR	S128065	03/23/2023	100.00	49961	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR EMS - FAILED INDUCER	S128241	03/03/2023	854.00	49815	.00	0	
Total 2052220355:							1,392.00		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	6088822228	03/30/2023	22.04	49971	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	7875-0201-0	03/31/2023	24.00	20132022	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	33501475	03/09/2023	20.24	49848	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	33695384	03/30/2023	55.98	49989	.00	0	
Total 2052220361:							122.26		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2023-02 W&	03/06/2023	192.79	20132007	.00	0	
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2023-02	03/24/2023	289.51	20132012	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-02212	03/09/2023	265.73	49862	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0223	03/16/2023	184.52	49931	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVIC EMS	0035901022	03/23/2023	51.07	49939	.00	0	

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20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0566025872-	03/30/2023	124.79	50029	.00	0	
Total 2052220362:							1,108.41		.00		
20-52220-380	EMS ACT 102 EXPENSES-AIDS	9017	US BANK	CC - AMERICAN HEART	6903-0201	03/31/2023	256.83	20132022	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	9017	US BANK	CC - AMERICAN HEART	6903-0217	03/31/2023	1,105.62	20132022	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	2157	EMERGENCY MEDICAL PR	ZOLL STAT PADZ	2521906	03/23/2023	359.52	49943	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	3135	LAERDAL MEDICAL CORP	MEDICAL SUPPLIES	X2305897	03/23/2023	316.00	49950	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	1480	BLACKHAWK TECHNICAL	EMT TRAINING-EMER VEHICLE OPER COURSE	S0328871	03/09/2023	889.95	49834	.00	0	
Total 2052220380:							2,927.92		.00		
20-52220-381	FLEX GRANT FUNDING EXPE	3988	R.A. HTG & AIR CONDITIO	GAS PIPING REPLACEMENT	2023-03 1/2	03/23/2023	1,918.00	49961	.00	0	
Total 2052220381:							1,918.00		.00		
21-55700-133	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	49563	03/16/2023	504.64	49875	.00	0	
Total 2155700133:							504.64		.00		
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	OPTIPLEX 3000 MICRO DESKTOP	2744	03/30/2023	1,377.00	49997	.00	0	
Total 2155700252:							1,377.00		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC - WALMART	2394-0126	03/31/2023	17.83	20132022	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC - TARGET	6038-0202	03/31/2023	7.55	20132022	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7607032933	03/30/2023	34.39	50025	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7372830478	03/03/2023	11.65	49822	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	922823	KANOPY INC.	ADULT BOOKS	335104-PPU	03/03/2023	12.35	49799	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	922823	KANOPY INC.	ADULT BOOKS	33972-PPU	03/30/2023	38.00	49995	.00	0	
Total 2155700310:							121.77		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	7255103	03/03/2023	87.78	49787	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES - PROCESSING	7282382	03/30/2023	364.78	49984	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7595	GAYLORD BROS INC	BOOK PROCESSING SUPPLIES	2807523	03/30/2023	44.85	49987	.00	0	
Total 2155700311:							497.41		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14094338	03/03/2023	172.90	49793	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14098617	03/03/2023	127.32	49793	.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
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14133796	03/30/2023	115.07	49988	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-COPY PAPER	7372830478	03/03/2023	88.98	49822	.00	0	
Total 2155700312:							504.27		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE-SHIPING & HANDLING FEE	2023-03	03/30/2023	24.12	50011	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-02	03/03/2023	27.59	49810	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-LIBRARY	N9817329	03/03/2023	.68	49814	.00	0	
Total 2155700313:							52.39		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC - DOA WISGLP RAFFLE LICENSE	2394-02	03/31/2023	25.50	20132022	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-SHARE MEETING, ELKHORN, WI	2023-03	03/30/2023	70.94	50003	.00	0	
Total 2155700330:							96.44		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4147043767	03/03/2023	162.26	49780	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4147334557	03/03/2023	120.03	49780	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4149855694	03/30/2023	162.26	49978	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4150135591	03/30/2023	120.03	49978	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MONTHLY SNOW REMOVAL	235	03/30/2023	200.00	50026	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	246	03/30/2023	100.00	50026	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	FIRE EXTINGUISHER MAINT	IN300448	03/30/2023	97.50	49994	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	YRLY ELEVATOR SERVICE AGREEMENT	1004010997	03/30/2023	2,385.60	50009	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7607032933	03/30/2023	290.49	50025	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7372830478	03/03/2023	82.65	49822	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	LIBRARY-SECURITY ALARM AGREEMENT PER CONTRACT	295776	03/03/2023	1,483.20	49784	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	ANNUAL FIRE ALARM INSPRCTION-LIBRARY	I23-3093	03/30/2023	330.00	50008	.00	0	
Total 2155700355:							5,534.02		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	6088822228	03/30/2023	22.04	49971	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605030	03/23/2023	39.99	49939	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	33501475	03/09/2023	44.02	49848	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	33695384	03/30/2023	121.75	49989	.00	0	
Total 2155700361:							227.80		.00		

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21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2023-02 W&	03/06/2023	1,064.61	20132007	.00	0	
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2023-02	03/24/2023	1,054.94	20132012	.00	0	
Total 2155700362:							2,119.55		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	000001-0202	03/03/2023	685.00	49826	.00	0	
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0323	03/30/2023	685.00	50030	.00	0	
Total 2155700363:							1,370.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7655	H.W. WILSON	ADULT BOOKS	366706	03/30/2023	211.50	49990	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	912638	03/03/2023	133.25	49804	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	74422611	03/03/2023	25.80	49796	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	74422611	03/03/2023	24.12	49796	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75055222	03/30/2023	25.23	49992	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75005985	03/30/2023	24.67	49992	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CD-VARIOUS TITLES	2037337593	03/03/2023	10.17	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037314038	03/03/2023	106.08	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037337591	03/03/2023	96.18	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037337592	03/03/2023	17.27	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037299148	03/03/2023	46.08	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037299147	03/03/2023	241.06	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037314039	03/03/2023	16.96	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037303669	03/03/2023	33.05	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037347733	03/03/2023	26.21	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037341780	03/03/2023	418.33	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037341779	03/03/2023	124.59	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037347735	03/03/2023	145.34	49776	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037401635	03/30/2023	15.84	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037391821	03/30/2023	91.07	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037391822	03/30/2023	46.38	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037391823	03/30/2023	333.00	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037368037	03/30/2023	24.95	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037368038	03/30/2023	456.17	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037376053	03/30/2023	16.97	49973	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64292950	03/30/2023	28.79	49972	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64382201	03/30/2023	77.71	49972	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64382200	03/30/2023	20.14	49972	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64520280	03/30/2023	79.88	49972	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64448320	03/30/2023	94.99	49972	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64374200	03/30/2023	25.19	49972	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64217550	03/03/2023	36.70	49775	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64124170	03/03/2023	127.38	49775	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64132280	03/03/2023	58.28	49775	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	03/30/2023	2.99	50017	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-0	03/30/2023	47.92	50017	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	421820	03/03/2023	362.45	49811	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	419661	03/03/2023	481.43	49811	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	423420	03/30/2023	131.73	50013	.00	0	
Total 2155700371:							4,285.85		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-CHILDRENS BOOKS	6038-0209-0	03/31/2023	14.48	20132022	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-CHILDRENS BOOKS	6038-0216	03/31/2023	34.07	20132022	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-CHILDRENS BOOKS	6038-0225	03/31/2023	31.95	20132022	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037337594	03/03/2023	19.05	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037337595	03/03/2023	34.47	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037314040	03/03/2023	33.18	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037303671	03/03/2023	64.48	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037299150	03/03/2023	70.07	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037299149	03/03/2023	6.35	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037303670	03/03/2023	254.21	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037347734	03/03/2023	22.25	49776	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037401636	03/30/2023	13.73	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037391824	03/30/2023	16.95	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037391825	03/30/2023	30.68	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037391826	03/30/2023	218.86	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037391827	03/30/2023	11.30	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037391828	03/30/2023	8.26	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037368039	03/30/2023	19.79	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037368040	03/30/2023	154.88	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037368041	03/30/2023	37.21	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037368042	03/30/2023	76.86	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037376058	03/30/2023	21.20	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037376059	03/30/2023	10.74	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037376060	03/30/2023	97.19	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037376054	03/30/2023	15.34	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037376055	03/30/2023	31.08	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037376056	03/30/2023	169.36	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037354897	03/30/2023	73.63	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037354899	03/30/2023	10.74	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037354898	03/30/2023	36.65	49973	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	419199	03/03/2023	135.98	49811	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7834	LIBRARY IDEAS LLC	CHILDREN'S BOOKS	97505	03/30/2023	156.40	50000	.00	0	
Total 2155700372:							1,931.39		.00		
21-55700-374	LIBRARY - PERIODICALS	7801	LAKESHORES LIBRARY S	ADULT PERIODICALS	2720	03/30/2023	168.00	49997	.00	0	
Total 2155700374:							168.00		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC - WISCONSIN LIBRARY ASSOC.	2394-0206	03/31/2023	138.00	20132022	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-0205	03/31/2023	96.50	20132022	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-0203	03/31/2023	5.03	20132022	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037376057	03/30/2023	14.05	49973	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	921751	MESSINGER, MARIE	STORYTIME-BABY/EVENING, DISCUSSION	2023-02	03/03/2023	148.50	49803	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	REIMB PROGRAMMING SUPPLIES	2023-02	03/03/2023	3.99	49790	.00	0	
Total 2155700376:							406.07		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0565238208	03/30/2023	51.12	50029	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7250	PLAYAWAY PRODUCTS LL	GRANT CODE #30	419456	03/03/2023	142.98	49811	.00	0	
Total 2155700385:							194.10		.00		
22-54640-133	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	49563	03/16/2023	56.07	49875	.00	0	
Total 2254640133:							56.07		.00		
22-54640-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CEMETERY	56619	03/09/2023	74.25	49839	.00	0	
22-54640-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CEMETERY	56423	03/03/2023	134.75	49783	.00	0	
Total 2254640210:							209.00		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0223	03/03/2023	424.66	49778	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0323	03/30/2023	216.00	49976	.00	0	
Total 2254640343:							640.66		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-FASTENERS	200030-0213	03/16/2023	26.47	49876	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY - ROPE	200030-0215	03/16/2023	199.99	49876	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN14134200	03/30/2023	7.88	49988	.00	0	
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR FLAGS	2943	03/03/2023	139.00	49819	.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
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-AMAZON-C. RENLY- SAVIOR MS 250 CARBURETOR	7875-0127	03/31/2023	22.57	20132022	.00	0	
Total 2254640350:							395.91		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2023-02 W&	03/06/2023	123.83	20132007	.00	0	
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2023-02	03/24/2023	113.96	20132012	.00	0	
Total 2254640360:							237.79		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0566212789-	03/30/2023	61.49	50029	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0560290633	03/03/2023	61.49	49824	.00	0	
Total 2254640361:							122.98		.00		
25-57900-210	Professional Services	2151	EHLERS PUBLIC FINANCE	TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	78058	03/06/2023	400.00	20132008	.00	0	
25-57900-210	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	78059	03/06/2023	133.34	20132008	.00	0	
Total 2557900210:							533.34		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12195001 - 2	03/16/2023	.06	49873	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30250001-20	03/16/2023	1.72	49873	.00	0	
Total 2557900801:							1.78		.00		
25-57950-751	DEVELOPMENT ASSISTANCE	9431	GROVE PARTNERS LLC	PAYMENT PER DEVELOPER AGREEMENT FOR DEVELOPMENT CENTENNIAL BUILDING	2023-03	03/16/2023	14,859.67	49878	.00	0	
Total 2557950751:							14,859.67		.00		
26-57900-210	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	78059	03/06/2023	133.33	20132008	.00	0	
Total 2657900210:							133.33		.00		
26-57950-751	Development Assistance	9431	GROVE PARTNERS LLC	PAYMENT PER DEVELOPER AGREEMENT FOR DEVELOPMENT OF LOT 3 - MIXED USE PROPERTY	2023-03-MIX	03/16/2023	30,674.27	49878	.00	0	
Total 2657950751:							30,674.27		.00		

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27-57900-210	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	78059	03/06/2023	133.33	20132008	.00	0	
Total 2757900210:							133.33		.00		
28-57950-210	ADMINISTRATIVE SERVICES	5570	WISCONSIN DEPT OF REV	TAX INCREMENTAL DISTRICT FEES	2023-850000	03/31/2023	600.00	20132025	.00	0	
Total 2857950210:							600.00		.00		
30-58940-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	78497	03/31/2023	400.00	20132019	.00	0	
30-58940-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	78062	03/06/2023	100.00	20132008	.00	0	
30-58940-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	78060	03/06/2023	500.00	20132008	.00	0	
Total 3058940210:							1,000.00		.00		
30-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HA1-	03/31/2023	420,000.00	20132021	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HK9-	03/31/2023	95,000.00	20132021	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	77787	03/06/2023	445,000.00	20132008	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	10,000.00	20132008	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	77785	03/06/2023	35,000.00	20132008	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	77784	03/06/2023	100,000.00	20132008	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	77784	03/06/2023	40,000.00	20132008	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	77784	03/06/2023	60,000.00	20132008	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	77782	03/06/2023	30,000.00	20132008	.00	0	
Total 3058940610:							1,235,000.00		.00		
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2023-03	03/31/2023	8,575.00	20132021	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2023-03	03/31/2023	34,680.00	20132021	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	77787	03/06/2023	14,379.17	20132008	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	95.00	20132008	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	77785	03/06/2023	10,747.50	20132008	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	77784	03/06/2023	5,250.00	20132008	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	77784	03/06/2023	2,050.00	20132008	.00	0	

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30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	77784	03/06/2023	3,150.00	20132008	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	77782	03/06/2023	3,152.50	20132008	.00	0	
Total 3058940620:							82,079.17		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	25023	03/30/2023	505.00	50027	.00	2023013	
Total 4053300802:							505.00		.00		
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.13	03/30/2023	1,368.37	49968	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.14	03/16/2023	2,381.21	49863	.00	0	
Total 4053300821:							3,749.58		.00		
40-53300-840	DPW Equipment Purchase	9136	EVANSVILLE FORD LLC	2023 FORD F-150 XL 4WD SU	FORD F150	03/17/2023	53,000.00	49933	.00	2023016	
Total 4053300840:							53,000.00		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02-02	03/03/2023	24,045.75	49818	.00	0	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25002	03/30/2023	1,781.12	50027	.00	0	
Total 4053300860:							25,826.87		.00		
40-54640-840	Cemetery Equipment Purchase	9420	BLAST CRAFT SERVICE IN	NICHE BUILDING	23-2201 S	03/16/2023	12,000.00	49867	.00	2022011	
Total 4054640840:							12,000.00		.00		
40-55720-803	Park Improvements	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK	27928500-02	03/03/2023	2.45	49782	.00	2022001	
40-55720-803	Park Improvements	5160	CITY OF EVANSVILLE	PORTER RD - TEMP SERVICE POOL	27928500-20	03/24/2023	339.81	20132012	.00	2022001	
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	03/03/2023	2,606.51	49808	.00	2022001	
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-16-CAPITAL CAMPAIN	5020-23-030	03/30/2023	1,750.00	49974	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-5	03/30/2023	165,036.08	49980	.00	2022001	
Total 4055720803:							169,734.85		.00		
40-55730-803	POOL Improvements	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	27928500-02	03/03/2023	4.55	49782	.00	2022002	

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40-55730-803	POOL Improvements	5160	CITY OF EVANSVILLE	PORTER RD - TEMP SERVICE POOL	27928500-20	03/24/2023	631.05	20132012	.00	2022002	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	03/03/2023	4,840.65	49808	.00	2022002	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	03/30/2023	2,610.00	50006	.00	2022001	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	03/30/2023	4,847.21	50006	.00	2022002	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-16-CAPITAL CAMPAIN	5020-23-030	03/30/2023	3,250.00	49974	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-5	03/30/2023	306,495.57	49980	.00	2022002	
Total 4055730803:							322,679.03		.00		
40-57960-830	CITY HALL BUILDING	922666	CTW ABBEY CARPET & FL	50% DEPOSIT ON CITY HALL CARPET	66360 PROP	03/09/2023	2,450.95	49842	.00	0	
Total 4057960830:							2,450.95		.00		
40-57960-860	LIBRARY CAPITAL	7801	LAKESHORES LIBRARY S	SERVER 5 YEAR CYCLE	2684	03/03/2023	776.13	49800	.00	0	
Total 4057960860:							776.13		.00		
43-52200-830	POLICE VEHICLE PURCHASE	9017	US BANK	CC- TRUCK EQUIPMENT	9978-0210	03/31/2023	240.60	20132022	.00	0	
Total 4352200830:							240.60		.00		
43-54640-840	LEVY CEMETERY EQUIP PUR	3456	MID-STATE EQUIPMENT	PARTS	A12279 & E0	03/16/2023	6,100.88	49921	.00	2023009	
43-54640-840	LEVY CEMETERY EQUIP PUR	9420	BLAST CRAFT SERVICE IN	NICHE BUILDING	23-2201 S	03/16/2023	9,494.00	49867	.00	2022011	
Total 4354640840:							15,594.88		.00		
60-53500-133	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	49563	03/16/2023	56.07	49875	.00	0	
Total 6053500133:							56.07		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	LIFT STATION SERVICE CALL-COMMUNICATION FAIL	CD99463850	03/30/2023	160.00	50024	.00	0	
Total 6053500210:							160.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV2558	03/03/2023	196.60	49773	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV2548	03/03/2023	240.10	49773	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB							

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
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2580	03/16/2023	43.50	49864	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB	PS-INV2570	03/09/2023	43.50	49829	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB	1225386	03/30/2023	196.60	49969	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
Total 6053500214:							720.30		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	39890	03/16/2023	2,135.08	49928	.00	0	
Total 6053500215:							2,135.08		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	WWTP SERVER MAINT. BACKUP SUPPORT	2023-03	03/09/2023	16.05	49838	.00	0	
Total 6053500251:							16.05		.00		
60-53500-295	WWTP ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	504250	03/16/2023	2,950.00	49883	.00	0	
Total 6053500295:							2,950.00		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14134200	03/30/2023	.11	49988	.00	0	
Total 6053500310:							.11		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS	3774-0206	03/31/2023	113.00	20132022	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS	3774-0206-2	03/31/2023	113.00	20132022	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS RESTAURANT	3774-0206-0	03/31/2023	74.05	20132022	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS RESTAURANT	3774-0207	03/31/2023	27.93	20132022	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-MISSION BBQ	3774-0208	03/31/2023	18.72	20132022	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS RESTAURANT	3774-0209	03/31/2023	7.47	20132022	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS RESTAURANT	3774-0210	03/31/2023	33.00	20132022	.00	0	
Total 6053500330:							387.17		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET-W&L	5144411098	03/09/2023	41.26	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5140317868	03/09/2023	34.69	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5137008792	03/09/2023	34.69	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5133197085	03/09/2023	27.40	49837	.00	0	

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60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5129125489	03/09/2023	127.13	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5125532005	03/09/2023	50.39	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5121560172	03/09/2023	68.88	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5117767834	03/09/2023	27.40	49837	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	DPW - ICE	1594895-012	03/09/2023	11.34	49830	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2620	GEMPLER'S	PISTL-CNTRL-PYR BLNKS REED JOS	INV0004535	03/23/2023	280.99	49945	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3600	NAPA OF OREGON	NEWPORT NEW CAR 4PK	376130	03/30/2023	9.98	50007	.00	0	
Total 6053500340:							714.15		.00		
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0223	03/03/2023	141.32	49778	.00	0	
Total 6053500343:							141.32		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-BATTERIES/BLACK OXIDE DLBT	200030-0228	03/16/2023	36.56	49876	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921929	JC CROSS CO	TEN002533 FAN 120V 60HZ	68325	03/16/2023	484.60	49881	.00	0	
Total 6053500355:							521.16		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	7875-0201-0	03/31/2023	36.00	20132022	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902020	03/03/2023	104.98	49779	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	82451160400	03/30/2023	193.91	49977	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902030	03/30/2023	298.89	49977	.00	0	
Total 6053500361:							633.78		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2023-02 W&	03/06/2023	6,911.84	20132007	.00	0	
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2023-02	03/24/2023	4,860.32	20132012	.00	0	
Total 6053500362:							11,772.16		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00008-0223	03/09/2023	1,152.49	49862	.00	0	
Total 6053500363:							1,152.49		.00		
60-53500-530	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HK9-	03/31/2023	45,000.00	20132021	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	78292	03/31/2023	30,000.00	20132019	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	78294	03/31/2023	50,000.00	20132019	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	35,000.00	20132008	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	WIS DEPT OF ADMINISTR	DOA PRIN/INT DNR PROJ 4739-01 RESOLUTION 2008-9	19712	03/31/2023	94,630.39	20132024	.00	0	

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60-53500-530	DEBT PRINCIPAL PAYMENT	5460	WIS DEPT OF ADMINISTR	DOA PRIN/INT DNR PROJ 4739-02 RESOLUTION 2008-9	19712	03/31/2023	183,441.00	20132024	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	WIS DEPT OF ADMINISTR	DOA PRIN/INT DNR PROJ 4739-06 RESOLUTION 2008-9	19712	03/31/2023	169,681.36	20132024	.00	0	
Total 6053500530:							607,752.75		.00		
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2023-03	03/31/2023	5,625.00	20132021	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	78292	03/31/2023	13,175.00	20132019	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	78294	03/31/2023	29,890.63	20132019	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	1,102.50	20132008	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	DOA PRIN/INT DNR PROJ 4739-01 RESOLUTION 2008-9	19712	03/31/2023	3,437.03	20132024	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	DOA PRIN/INT DNR PROJ 4739-02 RESOLUTION 2008-9	19712	03/31/2023	18,563.12	20132024	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	DOA PRIN/INT DNR PROJ 4739-06 RESOLUTION 2008-9	19712	03/31/2023	29,274.92	20132024	.00	0	
Total 6053500620:							101,068.20		.00		
60-53500-741	CLEAN WATER REBATE PROG	922825	HAEFNER RENEE	WATER SOFTENER REBATE	0341808	03/09/2023	428.00	49849	.00	0	
Total 6053500741:							428.00		.00		
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103734	03/30/2023	72.90	50028	.00	0	
Total 6053510110:							72.90		.00		
60-53510-210	SANITARY PROFESSIONAL SE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	78061	03/06/2023	400.00	20132008	.00	0	
Total 6053510210:							400.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	MH HOOK, DBL	P28028	03/16/2023	237.46	49919	.00	0	
Total 6053510350:							237.46		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02-02	03/03/2023	16,191.61	49818	.00	0	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25002	03/30/2023	3,038.37	50027	.00	2022301	

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Total 6053510850:							19,229.98		.00		
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.13	03/30/2023	456.13	49968	.00	0	
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.14	03/16/2023	793.73	49863	.00	0	
Total 6053510901:							1,249.86		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIFT STATIONS	2023-02 W&	03/06/2023	1,919.80	20132007	.00	0	
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIFT STATIONS	2023-02	03/24/2023	1,918.07	20132012	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0223	03/09/2023	15.84	49862	.00	0	
Total 6053520360:							3,853.71		.00		
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	78062	03/06/2023	300.00	20132008	.00	0	
Total 6153580210:							300.00		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14325	03/09/2023	682.50	49851	.00	2023020	
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14324	03/09/2023	172.59	49851	.00	2023020	
Total 6153580301:							855.09		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	MONTHLY UB OTHER	231621	03/16/2023	5.57	49879	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	229030	03/03/2023	73.80	49795	.00	0	
Total 6153580340:							79.37		.00		
61-53580-530	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	77787	03/06/2023	80,000.00	20132008	.00	0	
61-53580-530	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	10,000.00	20132008	.00	0	
61-53580-530	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	77785	03/06/2023	15,000.00	20132008	.00	0	
61-53580-530	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	77786	03/06/2023	45,000.00	20132008	.00	0	
Total 6153580530:							150,000.00		.00		
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	77787	03/06/2023	14,991.67	20132008	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	315.00	20132008	.00	0	

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61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	77785	03/06/2023	650.00	20132008	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	77786	03/06/2023	5,622.50	20132008	.00	0	
Total 6153580620:							21,579.17		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02-02	03/03/2023	15,466.61	49818	.00	0	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25002	03/30/2023	2,095.43	50027	.00	0	
Total 6153580850:							17,562.04		.00		
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.13	03/30/2023	456.12	49968	.00	0	
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.14	03/16/2023	793.74	49863	.00	0	
Total 6153580901:							1,249.86		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-22023-1	03/31/2023	2,536.72	20132027	.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: 2/24/2023	PR0224231	03/24/2023	1,996.85	20132013	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/24/2023	PR0224231	03/24/2023	467.00	20132013	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/24/2023	PR0224231	03/24/2023	467.00	20132013	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/10/2023	PR0310231	03/24/2023	613.94	20132013	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/10/2023	PR0310231	03/24/2023	143.58	20132013	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/10/2023	PR0310231	03/24/2023	143.58	20132013	.00	0	
Total 622238040:							3,831.95		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-02	03/31/2023	8,447.13	20132026	.00	0	
Total 622238080:							8,447.13		.00		
62-51427-001	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	1,102.50	20132008	.00	0	

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Total 6251427001:							1,102.50		.00		
62-51928-392	ELC PUBLIC RELATIONS & AD	1572	JAMES BROOKS	REIMB LODGING-BROOKS-APPA RALLY-1 DAY NOT PAID BY WPPI	2023-02	03/30/2023	1,338.37	49993	.00	0	
Total 6251928392:							1,338.37		.00		
62-51930-001	MISC GENERAL EXPENSES	2157	EMERGENCY MEDICAL PR	ZOLL STAT PADZ	2521906	03/23/2023	299.17	49943	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2157	EMERGENCY MEDICAL PR	ZOLL STAT PADZ	2521906	03/23/2023	299.17	49943	.00	0	
Total 6251930001:							598.34		.00		
62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE - ELECTRIC	1574	03/09/2023	75.00	49835	.00	0	
62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE - ELECTRIC	1637	03/09/2023	75.00	49835	.00	0	
Total 6251930251:							150.00		.00		
62-51935-001	MAINT GENERAL PLANT	4422	SCHLITTLER CONSTRUCT	CONSTRUCTION-	11335	03/09/2023	877.50	49857	.00	0	
62-51935-001	MAINT GENERAL PLANT	4422	SCHLITTLER CONSTRUCT	CONSTRUCTION-	11350	03/09/2023	700.00	49857	.00	0	
Total 6251935001:							1,577.50		.00		
62-52427-000	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	78290	03/31/2023	75,000.00	20132019	.00	0	
62-52427-000	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	78291	03/31/2023	10,000.00	20132019	.00	0	
62-52427-000	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	78293	03/31/2023	35,000.00	20132019	.00	0	
62-52427-000	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	77783	03/06/2023	35,000.00	20132008	.00	0	
Total 6252427000:							155,000.00		.00		
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	78290	03/31/2023	6,290.00	20132019	.00	0	
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	78291	03/31/2023	7,316.25	20132019	.00	0	
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	78293	03/31/2023	34,341.67	20132019	.00	0	

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Total 6252427002:							47,947.92		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2023-02 W&	03/06/2023	4,907.81	20132007	.00	0	
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2023-02	03/24/2023	4,173.50	20132012	.00	0	
Total 6252622002:							9,081.31		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140139476	03/23/2023	43.01	49938	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2675	GRAINGER	MULTI PURPOSE FOOD GRADE GREASE	9618856489	03/09/2023	8.14	49847	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8406124305	03/16/2023	92.74	49872	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8406124305	03/16/2023	185.50	49872	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	NEW 40 HP USVHS MOTOR	WI23-01-105	03/16/2023	5,050.00	49930	.00	0	
Total 6252625002:							5,379.39		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	MANGANESE, UNDIGESTED TOTAL ICP	737148	03/16/2023	92.00	49932	.00	0	
Total 6252631002:							92.00		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02-02	03/03/2023	21,810.34	49818	.00	0	
62-52651-002	MAINT MAINS	4240	ROCK CO DEPT OF PUBLI	WATER MAIN FIX DETOUR	2023-02	03/30/2023	1,591.87	50020	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25002	03/30/2023	3,562.23	50027	.00	0	
62-52651-002	MAINT MAINS	922829	AMERICAN LEAK DETECTI	WATER MIN LINE LEAK DETECTION	00113685	03/23/2023	925.00	49937	.00	0	
Total 6252651002:							27,889.44		.00		
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	RUBBER METER WASHER	S411380	03/09/2023	104.83	49840	.00	0	
Total 6252653002:							104.83		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.13	03/30/2023	456.13	49968	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.14	03/16/2023	793.73	49863	.00	0	
Total 6252655002:							1,249.86		.00		

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62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	504250	03/16/2023	2,950.00	49883	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	33501475	03/09/2023	36.65	49848	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	33695384	03/30/2023	101.39	49989	.00	0	
Total 6252902002:							3,088.04		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	231621	03/16/2023	570.25	49879	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	231621	03/16/2023	143.81	49879	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	229030	03/03/2023	553.36	49795	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	229030	03/03/2023	145.38	49795	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9817329	03/03/2023	25.20	49814	.00	0	
Total 6252903002:							1,438.00		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST	6088822228	03/30/2023	11.00	49971	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN14094736	03/09/2023	33.17	49846	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN14134200	03/30/2023	34.81	49988	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-02272	03/09/2023	296.62	49831	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1101	AMAZON CAPITAL SERVIC	SUPPLIES - WALL CALENDAR	1D6Q-CQ4M	03/23/2023	47.22	49936	.00	0	
Total 6252921002:							422.82		.00		
62-52926-002	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	49563	03/16/2023	112.14	49875	.00	0	
62-52926-002	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	ROUNDING	49563	03/16/2023	.01	49875	.00	0	
Total 6252926002:							112.15		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1985	DECKER SUPPLY CO INC	SIGN-WWTP	922596	03/03/2023	19.95	49786	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE- W&L	2023-03	03/09/2023	78.75	49859	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2023-02 W&	03/06/2023	397.20	20132007	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2023-02	03/24/2023	415.89	20132012	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	7875-0201-0	03/31/2023	48.00	20132022	.00	0	
Total 6252930002:							959.79		.00		
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103734	03/30/2023	116.10	50028	.00	0	
Total 6252930110:							116.10		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UTILITY-BUILING MAPPING	2023-03	03/09/2023	16.05	49838	.00	0	

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Total 6252930251:							16.05		.00		
62-52935-002	MAINT MAINTENANCE OF GE	4422	SCHLITTLER CONSTRUCT	CONSTRUCTION-	11335	03/09/2023	877.50	49857	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	4422	SCHLITTLER CONSTRUCT	CONSTRUCTION-	11350	03/09/2023	700.00	49857	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	3449	MID-AMERICAN RESEARC	BIG KAHUNA H CLEANR	0785586-IN	03/30/2023	208.06	50005	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR WWTP	S126903	03/23/2023	623.50	49961	.00	0	
Total 6252935002:							2,409.06		.00		
63-1107001	CONSTRUCTION WIP	8951	DALMARAY CONCRETE P	TYPE 2 TRANSFORMER PAD	61056	03/30/2023	1,478.00	49982	.00	0	23-11-0045-M-1
Total 631107001:							1,478.00		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-22023	03/31/2023	60.00	20132027	.00	0	
Total 631143010:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	4 LUG URD BLOCK	887002-00	03/03/2023	1,288.16	49816	.64	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	889365-00	03/30/2023	28,010.66	50019	.14	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	PETROFLEX TUBING - 2" RED DUCT SCH 40	889365-00	03/30/2023	4,497.99	50019	2.01	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET 1P 15 DEG CAP BOLT 15" PKG QTY 6	889365-00	03/30/2023	532.21	50019	.19	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	GROUND ROD	889365-00	03/30/2023	154.42	50019	.08	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CLAMPS, GROUND ROD 5/8"	889365-00	03/30/2023	676.69	50019	1.31	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 TRANSFORMER BASEMENT	889365-00	03/30/2023	3,215.69	50019	1.61	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	10964420	889365-00	03/30/2023	7,276.36	50019	3.64	0	
Total 631150001:							45,652.18		9.62		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-22023	03/31/2023	524.00	20132027	.00	0	
Total 6341442062:							524.00		.00		
63-51427-002	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	78290	03/31/2023	170,000.00	20132019	.00	0	
63-51427-002	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	78291	03/31/2023	55,000.00	20132019	.00	0	
63-51427-002	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	78293	03/31/2023	130,000.00	20132019	.00	0	

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Total 6351427002:							355,000.00		.00		
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	78290	03/31/2023	17,181.25	20132019	.00		0
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	78291	03/31/2023	9,773.75	20132019	.00		0
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	78293	03/31/2023	7,600.00	20132019	.00		0
Total 6351427300:							34,555.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-22023	03/31/2023	406,703.76	20132027	.00		0
Total 6351555300:							406,703.76		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	ATC LIRF	24461	03/03/2023	200.00	49792	.00		0
63-51582-300	OPER SUBSTATION EXPENSE	922818	A.C. ENGINEERING COMP	STRAIGHT TIME - UNION ST	330560306	03/23/2023	1,267.05	49934	.00		0
Total 6351582300:							1,467.05		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24459	03/03/2023	1,885.00	49792	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	CLIENT MEETING/DRAWING REVISIONS/PRE CONSTRUCTION	24462	03/03/2023	2,100.00	49792	.00		0
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS GENERATIONAL OPTIONS	24458	03/09/2023	108.75	49845	.00		0
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24464	03/09/2023	362.50	49845	.00		0
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23A DOUDLAH FARMS	24463	03/09/2023	1,015.00	49845	.00		0
Total 6351584300:							5,471.25		.00		
63-51586-300	OPER METER EXPENSE	1808	CITY ELECTRIC SUPPLY	5TH TERM KIT	CUD/092318	03/03/2023	42.76	49781	.00		0
Total 6351586300:							42.76		.00		
63-51588-300	MISC DISTRIBUTION EXPENS	9017	US BANK	CC- ROCK COUNTY REGISTER	7875-0215-1	03/31/2023	35.00	20132022	.00		0
63-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0566088008-	03/30/2023	172.80	50029	.00		0
Total 6351588300:							207.80		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24460	03/03/2023	453.75	49792	.00		0

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Total 6351592210:							453.75		.00		
63-51593-300	OH LINE MAINTENANCE	91058	ELECTRICAL TESTING LA	GLOVE TESTING	39524	03/30/2023	556.36	49985	.00	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	SUPPLIES-BOLT MACHINE	887002-00	03/03/2023	506.88	49816	.62	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 2 AMP TYPE T FITALL	889365-00	03/30/2023	442.51	50019	17.24	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CON ARREST GRD INT THREAD 3/8-16 8SOL	889365-00	03/30/2023	242.63	50019	.12	0	
Total 6351593300:							1,748.38		17.98		
63-51594-300	UG LINE MAINENANCE	9017	US BANK	CC - ROCK COUNTY REGISTER	7875-0215-1	03/31/2023	30.00	20132022	.00	0	
63-51594-300	UG LINE MAINENANCE	3457	MID-WEST TREE & EXCAV	BORE - 7036 TOLLES RD	21411	03/16/2023	1,210.00	49922	.00	0	
Total 6351594300:							1,240.00		.00		
63-51595-300	TRANSFORMER MAINTENANC	9017	US BANK	CC - USPS	1093-0222	03/31/2023	9.85	20132022	.00	0	
Total 6351595300:							9.85		.00		
63-51596-300	MAINT STREET LIGHTING	1101	AMAZON CAPITAL SERVIC	SUPPLIES - BUSSMANN TIME DELAY	1LFK-6QQJ-	03/23/2023	33.96	49936	.00	0	
Total 6351596300:							33.96		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103734	03/30/2023	194.40	50028	.00	0	
Total 6351902110:							194.40		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	504250	03/16/2023	3,500.00	49883	.00	0	
Total 6351902210:							3,500.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	33501475	03/09/2023	68.07	49848	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	33695384	03/30/2023	188.30	49989	.00	0	
Total 6351902300:							256.37		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	7875-0201-0	03/31/2023	120.00	20132022	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ELECTRIC	0566246879-	03/30/2023	27.84	50029	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ELECTRIC	0560283734	03/09/2023	46.01	49861	.00	0	

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63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	9323148161	03/03/2023	172.08	49824	.00	0	
Total 6351902361:							365.93		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-DEC	42-22023	03/31/2023	2,260.09	20132027	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	231621	03/16/2023	1,059.04	49879	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	231621	03/16/2023	267.08	49879	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	229030	03/03/2023	1,027.67	49795	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	229030	03/03/2023	269.98	49795	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	229030	03/03/2023	68.22	49795	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9817329	03/03/2023	46.80	49814	.00	0	
Total 6351903300:							4,998.88		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	56619	03/09/2023	22.50	49839	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	56423	03/03/2023	588.75	49783	.00	0	
Total 6351920210:							611.25		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN14094736	03/09/2023	100.00	49846	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN14134200	03/30/2023	34.82	49988	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-0215-1	03/31/2023	1.92	20132022	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	78496	03/31/2023	400.00	20132019	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	78498	03/31/2023	400.00	20132019	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	1101	AMAZON CAPITAL SERVIC	SUPPLIES - BINDER CLIPS	1K91-GVQY-	03/23/2023	51.76	49936	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	1101	AMAZON CAPITAL SERVIC	SUPPLIES - 6 TIER MESH DESKTOP FILE ORGANIZER	13Y1-J3CD-	03/23/2023	23.94	49936	.00	0	
Total 6351921300:							1,012.44		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-02272	03/09/2023	550.88	49831	.00	0	
63-51921-361	COMMUNICATION EXPENSE	1101	AMAZON CAPITAL SERVIC	SUPPLIES - AUTOMATED EXTERNAL DEFIBRILLATOR	136Y-F49K-3	03/23/2023	190.71	49936	.00	0	
Total 6351921361:							741.59		.00		
63-51926-131	CLOTHNG ALLOWANCE	9017	US BANK	CC - DOUBLE P WESTERN STORE	1093-0127	03/31/2023	2,399.94	20132022	.00	0	
63-51926-131	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	CLOTHING	102	03/03/2023	797.00	49789	.00	0	

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Total 6351926131:							3,196.94		.00		
63-51926-133	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	49563	03/16/2023	392.50	49875	.00	0	
Total 6351926133:							392.50		.00		
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC - PIGGLY WIGGLY	1093-0222-0	03/31/2023	73.74	20132022	.00	0	
Total 6351926180:							73.74		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	2301-I-01880	03/03/2023	1,161.12	49813	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	2302-I-01880	03/30/2023	2,918.18	50015	.00	0	
Total 6351928300:							4,079.30		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	SLEEVE TESTING	39524	03/30/2023	556.36	49985	.00	0	
Total 6351930130:							556.36		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	UTILITY-BUILDING MAPPING	2023-03	03/09/2023	59.61	49838	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE - WATER	1574	03/09/2023	75.00	49835	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE - WATER	1637	03/09/2023	75.00	49835	.00	0	
Total 6351930251:							209.61		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE- W&L	2023-03	03/09/2023	146.25	49859	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2157	EMERGENCY MEDICAL PR	ZOLL STAT PADZ	2521906	03/23/2023	299.17	49943	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2157	EMERGENCY MEDICAL PR	ZOLL STAT PADZ	2521906	03/23/2023	108.78	49943	.00	0	
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP PS	00020080-00	03/03/2023	46.00	49802	.00	0	
Total 6351930300:							600.20		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC - FESTIVAL FOODS	7875-0202	03/31/2023	36.00	20132022	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC- PIGGLY WIGGLY	7875-0215	03/31/2023	35.76	20132022	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	TRAINING-ACCOUNTING & CUSTOMER SERVICE SEMINAR-D. HAMMETT	4011	03/03/2023	270.00	49809	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3543	JOY MORRISON	REIMB LODGING-THE MAYFLOWER	2023-02	03/09/2023	1,263.39	49852	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3350	MIKE MATHEWS	REIMB MEALS-METER SCHOOL	2023-02	03/03/2023	725.31	49806	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	922827	CORRIDON BEN	REIMBURSEMENT FOR TRAINING	2023-FIN	03/30/2023	1,542.38	49981	.00	0	

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Total 6351930330:							3,872.84		.00		
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	2022 FALL TRAINING	SFT0000125	03/23/2023	849.00	49956	.00		0
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL	2023-03	03/30/2023	380.41	50022	.00		0
Total 6351930331:							1,229.41		.00		
63-51930-340	TOOL AND EQUIPMENT	3456	MID-STATE EQUIPMENT	OIL FILTERS	A13205	03/23/2023	263.45	49954	.00		0
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6T W DIE	0176693-IN	03/30/2023	169.34	49975	.00		0
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6T W DIE	0176602-IN	03/16/2023	450.12	49868	.00		0
Total 6351930340:							882.91		.00		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L FED GAS/DSL REFUND FEB	1605800-022	03/23/2023	1,930.35	49935	.00		0
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC-FEB	1605800-02	03/09/2023	1,914.83	49830	.00		0
Total 6351930343:							3,845.18		.00		
63-51930-350	TRANSPORTATION MAINTENA	3456	MID-STATE EQUIPMENT	HYDRAULIC LEAK	G70560	03/23/2023	2,130.86	49954	.00		0
63-51930-350	TRANSPORTATION MAINTENA	3456	MID-STATE EQUIPMENT	5 GAL HYGARD	308495	03/03/2023	121.00	49805	.00		0
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	SHOP SUPPLIES	540167669	03/23/2023	2,517.24	49959	.00		0
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	SHOP SUPPLIES	0000000001	03/23/2023	159.18-	49959	.00		0
63-51930-350	TRANSPORTATION MAINTENA	1687	CARTER & GRUENEWALD	PARTS- FEMALE FLAT FACE COUPLING	421876	03/16/2023	53.32	49870	.00		0
63-51930-350	TRANSPORTATION MAINTENA	1101	AMAZON CAPITAL SERVIC	SUPPLIES - DRIVER SIDE LOWER MIRROR BRACKET	1C9W-33M9-	03/23/2023	123.37	49936	.00		0
Total 6351930350:							4,786.61		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	03/23/2023	31.42	49963	.00		0
63-51930-392	PUBLIC RELATIONS AND ADV	92159	AMERICAN PUBLIC POWE	ERELIABILITY TRACKER SUBSCRIPTION	000142999	03/03/2023	250.00	49774	.00		0
Total 6351930392:							281.42		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140131233	03/09/2023	43.01	49832	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	8406117120	03/03/2023	59.33	49780	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	3435	MENARD'S-JANESVILLE	CHARMIN SOFT 24MR	19720	03/30/2023	26.48	50004	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	3449	MID-AMERICAN RESEARC	BIG KAHUNA H CLEANR	0785586-IN	03/30/2023	208.06	50005	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8406124305	03/16/2023	185.48	49872	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.13	03/30/2023	912.25	49968	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.14	03/16/2023	1,587.47	49863	.00		0

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Total 6351932300:							3,022.08		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2023-02 W&	03/06/2023	1,038.22	20132007	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2023-02	03/24/2023	872.19	20132012	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0223	03/16/2023	1,353.90	49931	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0223	03/16/2023	664.14	49931	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369030	03/16/2023	116.97	49871	.00		0
Total 6351932360:							4,045.42		.00		
63-51932-821	BUILDING & PLANT IMPROVE	3435	MENARD'S-JANESVILLE	POCKET SCREW, CTOP JAMOCHA	19720	03/30/2023	144.70	50004	.00		0
63-51932-821	BUILDING & PLANT IMPROVE	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR WWTP	S126903	03/23/2023	623.50	49961	.00		0
Total 6351932821:							768.20		.00		
Grand Totals:							4,439,749.76		27.60		

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between **City of Evansville** ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. **Primary Audit Services.** Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (Voice, Data, Internet, Cloud Services and Mobility/Cellular) to seek cost recovery, service elimination and cost reduction recommendations. Company will provide Auditor with the materials required to perform its analysis and Auditor will conduct a Kickoff meeting with Company to review the materials provided and introduce Auditor's personnel assigned to the project. Auditor will deliver the recommendations to Company at a Summary of Findings meeting, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company. Upon completion of implementation, Auditor will conduct an Industry Benchmark Analysis ("IBA") Meeting to compare Company's spending and audit results against industry peers as well as all SpyGlass clients, officially bringing closure to the engagement.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. **Fees.** Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. **Invoicing and Payment.** Fees for Cost Recovery are due as a one-time payment within 10 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 10 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. **Miscellaneous.** This agreement is governed by the laws of the State of **Wisconsin**, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. **AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.**

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

City of Evansville

Signature: _____

Print Name: _____

Date: _____

AUDITOR

The SpyGlass Group, LLC

Signature: _____

Print Name: Edward M. DeAngelo

Date: _____

**AMENDMENT #1 TO DEVELOPMENT AGREEMENT
FOR DEVELOPMENT OF LOT 2 – Mixed Use Property**

WHEREAS, the City of Evansville, a municipal corporation, (“CITY”) and Phillips-Morning Investment Group, LLC (DEVELOPER) entered into a Development Agreement for the development of Lot 2 – Mixed Use Property that was approved and executed October 8, 2018, but not recorded; and

WHEREAS, the DEVELOPER, has pursued development on the property, constructing two of the anticipated three buildings on parcel 6-27-958.091A1 within TID #9; and

WHEREAS, the DEVELOPER and the CITY have mutually claimed the other has not complied with certain terms of the original Development Agreement; and

WHEREAS, the DEVELOPER and the CITY, desire to amend to the original Development Agreement to alter the incentive payments to the developer and terminate the original Development Agreement; and

WHEREAS, the original Development Agreement dated October 9, 2018 allows revisions to be made in writing with both parties executing and signing any revisions:

NOW, THEREFORE, in consideration of these recitals and the mutual covenants set forth below, the DEVELOPER and the CITY mutually agree this __ day of April, 2023, that the original Development Agreement be amended as follows:

1. The CITY of Evansville approved a site plan application on April 4, 2023 for the parcel identified in the original Development Agreement (Parcel # 6-27-958.091A1) with conditions that include acceptance of this amendment.
2. The CITY and the DEVELOPER agree to comply with all City of Evansville ordinances and other requirements as the DEVELOPER develops the property pursuant to the referenced site plan approval.
3. The CITY and the DEVELOPER will sign and execute this amendment no later than April 13, 2023.
4. The CITY will provide a one-time incentive payment to the DEVELOPER of \$150,000 no later than April 14, 2023. This payment reflects the missed incentive payments due or from 2021, 2022, and 2023 as well as reimbursements owed for stormwater work, pursuant to the original Development Agreement.
5. Both parties acknowledge that all obligations to each other, under the original Development Agreement dated October 9, 2018, are deemed satisfied.
6. Both parties release the other party from any and all claims that they might have and/or assert pursuant to the terms of the original Development Agreement.
7. If any term of this Amendment shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be given force and effect.

8. This Amendment constitutes the entire agreement of the CITY and the DEVELOPER. It shall only be modified by the written agreement of both parties.
9. This Amendment shall be permanent and run with the land, and the rights, grants, and responsibilities assumed thereby shall inure to, and be binding upon, the parties, their heirs, successors and assigns.

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

City of Evansville

Dianne Duggan, Mayor

Leah Hurtley, City Clerk

Morning Investment Group, LLC.

(print name and title)

(print name and title)

**CITY OF EVANSVILLE
RESOLUTION #2023-02**

Interfund Loan to TID 9 from Sewer

WHEREAS, The City of Evansville is paying a \$150,000 development incentive for Tax Incremental Finance District #9,

WHEREAS, Tax Incremental Finance District #9 does not have fund balance sufficient to pay the full amount of the incentive;

WHEREAS, Tax Incremental Finance District #9 has a liability of \$34,839 due to the Sewer Fund as of 12/31/2022;

WEHEREAS, The City of Evansville Sewer Utility has sufficient unrestricted cash to advance an additional \$36,242 to Tax Incremental Finance District #9 to cover a portion of the \$150,000 development incentive;

NOW THEREFORE BE IT RESOLVED, The Common Council of the City of Evansville authorizes an additional advance by the Sewer Utility to Tax Incremental Finance District #9 in the amount of \$36,242 and the \$71,081 advanced in total be repaid to the Sewer Utility at an interest rate of 2% by future tax increment collected by Tax Incremental Finance District #9 until the principal amount of \$71,081 is repaid in full.

Passed and adopted this 11th day of April, 2023.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah Hurtley, City Clerk

Introduced: 04/06/2023
Adopted: 04/11/2023
Published: 04/___/2023

March 14, 2023

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 Stormwater Utility Rate Study (“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 'Brian Roemer', written over a horizontal line.

Brian Roemer
Municipal Advisor

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

Stormwater User Rate Study

Scope of Service

The City of Evansville (“Client”) has requested that Ehlers prepare a user rate study for its stormwater utility. (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Information Request and Review

- Request and review the following:
 - Current schedule of stormwater user rates.
 - Annual audits for the past three years (we currently have this information).
 - 2022 Year end actual expenses and revenues for utility (unaudited is fine).
 - Current year budget for utility.
 - Current annual debt service schedules for existing utility debt (we currently have this information).
 - Any available capital improvement plan documents for utility.
 - Detailed stormwater billing records for the past 12-month period showing billed revenues by rate category (Variable/Non-variable) and number of customers.
 - Current number of Equivalent Runoff Units (ERUs) for residential and non-residential customer classes.
 - Any available information on upcoming developments and population growth over the study planning period that would increase the customer base and usage, or conversely any information on customers reducing usage or moving out of the municipality.

Phase II – Utility Rate Study Update

- Under this phase we will complete the Stormwater Rate Study including:
 - Based on the available budget, debt and asset detail, develop the revenue requirements for the utility under a cash-based or utility-based method.
 - Calculate the user rates per ERU for the test year and prepare a comparison of current and proposed user rates.
 - Prepare a cash flow analysis for the test year ensuring user rate adequacy.

- User Rate Comparison
 - Develop a comparison of existing and proposed user rates for example properties by customer class.
 - Develop a comparison of existing and proposed user rates to other communities (if requested).
- Report and Presentation
 - Prepare a report including all project tables and a brief executive summary describing the findings and recommendations.
 - Review the report with staff and make any appropriate changes.
 - Prepare a final report and submit via PDF or paper copy
 - Prepare and present the report and findings to the Common Council or other designated committee.

Phase III – Long Range Cash Flow Analysis

- Prepare separate detailed cash flow analysis for the utility with the following:
 - Development of annual operating expenses for the utility using an assumed rate of inflation based on historical expenses and discussions with staff.
 - Actual annual debt service expenses for existing utility debt.
 - The planned debt service for the stormwater utility upgrades taking into consideration available and minimum recommended reserves, existing debt and existing revenue bond covenants if applicable.
 - Project out revenues and identify projected user rate increases to meet all financial obligations of the utility in future years.
 - Meet with staff to discuss and review the analysis.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers on an hourly not to exceed basis as follows:

Service	Fee
Stormwater Rate Study	\$ 4,000
Total	\$ 4,000

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers 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 \$300.00/hour.

Payment for Services

Ehlers will invoice Client each month for the work completed in the prior month. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Engagement

Client hereby accepts the terms set forth in this Written Municipal Advisor Client Disclosure and engages Ehlers to provide the services described above. This Letter shall be effective as of the date of its acceptance by Client. The above Scope of Services is hereby accepted by the City of Evansville, Wisconsin, by its authorized officer this

_____ day of _____, 20____.

By: _____
(Print Name)

Title: _____
(Print Title)

Signature: _____

Software Upgrade and training schedule

On May 18th City Accounting software will be upgraded from Casselle Clarity to Casselle Connect. The version currently in use is no longer working properly and bugs are not being fixed as it is outdated. This upgrade will resolve issues with overheads for electric jobs, a work around currently being used to close jobs and add some exciting new features for ease of use. The software upgrade will have two new modules, Mypay and Excel Payroll to help streamline the payroll process and the addition of cash receipt importing. This should allow online payments (that are not utility bills) to be uploaded into our system instead of being manually entered. Also, at this time the fund portion of our account numbers will be changing from 2 digits to 3. For example, 10-51510-110 will become 100-51510-110 and 63-41400-001 will become 630-41400-001. The driving force for this is that there are no additional special revenue funds (the ones that currently start with 2) available. This will allow the creation of additional funds for things like the Library's bank accounts that allow for better tracking for audit purposes.

Below is a schedule of the events that will occur.

If you have any questions or concerns, please feel free to reach out to me.

Julie

- Prior to May 17th.
 - Watch the videos that show the changes to the different modules you use.
 - Login to CIVIC Support Portal. Go to Knowledge Base and search for the following videos or documents.
 - Connect Service Orders: video 2592
 - Cash Receipting: video 2663
 - Payroll Positions: video 2717
 - Zoom Tool: article 2682
 - Reporting: article 2681
 - Utility Management Payment Adjustments: video 2696
 - User Guides: article 2657
 - Instructions for set up when an employee completes a 2020 W-4 can be found in the Connect year end instructions at <https://civicsystems.blob.core.windows.net/yearenddocuments/2019/Connect%20Tax%20Rate%20Changes%20-%202020.pdf>
- Wednesday, May 17th. 8am to noon. Software will be unavailable for upgrade. City Hall will be closed to the public until noon.
 - Afternoon. Explore the difference modules you use. Prepare any questions you may have.
- Thursday, May 18th at 8am. CIVIC will meet with us virtually to answer any questions regarding Cash Receipting and Utility Billing. All.
- Thursday, May 18th at 1pm. CIVIC will meet with us virtually to answer any questions regarding financials. All.
- Tuesday, June 13th from 8am to noon. Virtual AP training. Jolene, Leah, Julie.
- Tuesday, June 27th from 8am to noon. Virtual TBD training.
- Monday, July 10th at 8:30am. Virtual Training on Mypay and Excel Payroll. Melanie, Julie, Jason.

Evansville Financial Management Plan (“FMP”) Executive Summary 4/3/2023

Existing financial condition and rating

- The City’s present General Obligation (“G.O.”) rating with S&P is AA-.
- Consistent financial profile with high reserves. Strong budgetary performance in recent years. City has adhered to reserve policy.
- Good financial practices with formal policies, regular financial reporting, and maintenance of a Capital Improvement Plan (“CIP”). Noted long-term financial planning outside of CIP has lapsed (hence this FMP).
- Debt burden is increasing but paid down rapidly. Credit report acknowledges large park & pool project to be financed.

Tax Incremental Finance Districts

- TID #7 returns \$8.8 million to the tax roll for the 2024 budget.
- TID #9 projected to return \$2.2 million to the tax roll for 2026 budget.
- TID #6 projected to return \$4.9 million to the tax roll for 2027 budget.
- TID #8 and TID #5 projected to remain open until 2031 (TID #8 donates to TID #5).

Multi-Year tax levy forecast

- Incorporates General Fund, Capital Fund, EMS Fund, Cemetery Fund Library Fund, and Debt Service Fund. All of these levies are subject to levy limits except debt service.
- Maintaining a capital levy for smaller, routine capital items is a good financial practice, but is becoming more difficult under levy limits.
- City capital projects financed with G.O. debt totals \$22.1 million from 2023-2028, which includes the park and pool project that needs to be permanently financed.
- Many storm water projects are financed with G.O. debt. The City is expected to reach 72% of its G.O. borrowing limit (policy is not to exceed 75%).
- Average total levy increase per year over 5 year planning period is 11%. City taxes on a \$300,000 home would increase from \$1,918 in 2023 to \$2,416 in 2028 (about \$500).

Levy Limits

- City projected to have levy limit gap starting with 2024 budget (projected gap for 2024 budget is \$70,000 and it increases each year).
- Levy limit strategies to consider include using shorter-term debt for capital projects, converting public fire protection charges to the utility, and levy limit referendum.

Policy Considerations

- Tax levy and rate impacts
- Any new services or initiatives?
- Permissible decreases in existing services?
- Capital project prioritization.

Water Utility

- Last two-phase conventional rate increase combined was 17.92%.
- Water capital projects from 2023-2028 totals about \$4.8 million.
- Conventional rate increases projected in 2026 and 2029.

Electric Utility

- Current conventional rate increase of 6.78% per revenue requirement.
- Electrical capital projects from 2023-2028 totals about \$7.6 million.
- Conventional rate increases projected in 2030.

Sewer Utility

- Healthy cash position.
- Recommend most ongoing modest adjustments to user rates.
- Sewer capital projects from 2023-2028 totals about \$5.7 million.
- Cash being applied to reduce future borrowing.

Storm Water Utility

- Cash reserves not healthy.
- More considerable rate increases needed to fund operations and capital needs.
- Storm water capital projects from 2023-2028 totals about \$4.5 million.
- Projects financed with G.O. debt to keep borrowing costs lower. Projects eligible to be funded with revenue debt that does not count towards G.O. debt limit, but user rate increases would be higher.

Projected overall change in utility rates (all combined)

Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
\$ 2,133.49			2022
\$ 2,139.83	\$ 6.34	3.02%	2023
\$ 2,246.69	\$ 106.86	3.17%	2024
\$ 2,265.51	\$ 18.82	3.20%	2025
\$ 2,388.78	\$ 123.27	3.37%	2026
\$ 2,408.26	\$ 19.48	3.40%	2027
\$ 2,443.63	\$ 35.37	3.45%	2028
\$ 2,526.83	\$ 83.20	3.57%	2029
\$ 2,615.48	\$ 88.65	3.69%	2030
\$ 2,620.92	\$ 5.43	3.70%	2031
\$ 2,626.51	\$ 5.60	3.71%	2032
	\$ 493.02		