

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, May 4, 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 April 6, 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 April 2023 City bills as presented in the amount of \$2,172,410.57.
8. New Business:
 - A. Motion to recommend to Common Council the Quadient Leasing USA Inc. Agreement.
 - B. Motion to recommend to Common Council the City of Evansville Predevelopment Agreement.
 - C. Motion to recommend to Common Council Resolution 2023-13 Fee Schedule - Building Fees.
 - D. Motion to recommend to Common Council Resolution 2023-14 Fee Schedule - Aquatic Center.
 - E. Motion to approve the Municipal Services Director position description.
 - F. Motion to approve the Computer Know How - IT Service Agreement.
1. City Administrator/Finance Director Report.
2. Meeting Reminder:
 - A. Next regular meeting June 8, 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, April 6, 2023 at 1:00pm

MINUTES

- 1. **Call to order.** Brooks called the meeting to order at 1:03 p.m.
- 2. **Roll call.**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant
Aldersperson Cory Neeley	A	Mayor, Dianne Duggan
Aldersperson Joy Morrison	P	Treasurer/ Julie Roberts
		Colette Spranger, Community Development Director

- 3. **Motion to approve the agenda.** Morrison made the motion, seconded by Brooks to approve the agenda as presented. Motion carried 2-0.
- 4. **Motion to waive the reading of the minutes of the March 9, 2023 regular meeting and to approve them as printed.** Morrison made the motion, seconded by Brooks to waive the reading of the minutes of the March 9, 2023 regular meeting and approve them as printed. Motion carried 2-0. 8C: Brooks inquired if it should show what the Election wages were changed to. It was agreed that it should be included.
- 5. **Civility reminder.**
- 6. **Citizen appearances other than agenda items listed. None**
- 7. **Motion to accept the March 2023 City bills as presented in the amount of \$4,439,749.76** Morrison made the motion, seconded by Brooks to accept the March 2023 City bills as presented in the amount of \$4,439,749.76. Morrison inquired on an \$8 item from Bounce for a monthly diagnostic charge for city vehicles. Morrison next asked about a \$450 cat bite fee that has been billed to the person responsible for the cat. When Morrison inquired on the Housing Capital Improvement charges, Sergeant explained that we get charged when the CBGA from the Housing Authority incurs any fee per our contract with them. Brooks inquired about how the Paid Invoice Report was generated, and how much time it takes to key the items in. Brooks’ concern was for the penny items that occur due to the rounding of items to balance the individual GL’s, for items such as copy fees and postage. Brooks further inquired on the charges for the refills that have occurred on the medicine cabinets. Sergeant explained that he has been looking into the procedure for this and potential options to avoid fines from OSHA. Brooks also inquired on Pest Control for the Youth Center. Roberts explained that there were several months that hadn’t been received until they all came at once. Brooks also inquired on several duplicate charges from Charter Spectrum, Byte Studios, and copier services. It has been found that some invoices have been sitting in emails and not getting paid. Also, some invoices haven’t been turned in by Department Heads in a timely manner. Motion carried by Roll Call 2-0.
- 8. **New Business:**
 - A. **Discussion and possible Motion to recommend to Common Council approval of an agreement with Spyglass to review communication bills for cost savings.** Morrison made the motion, seconded by Brooks. Motion carried 2-0. Sergeant explained that Spyglass provides a service to look at communication bills to eliminate items that are not needed. The first year, the savings is split between Spyglass and the City. Beyond the first year, all savings would be for the City.
 - 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. Morrison made the motion, seconded by Brooks. *Motion carried by Roll Call at 1:27p.m.* Upon completion, Committee will reconvene in open session.

Reconvened in Open Session at 2:23p.m.

- 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* Morrison made the motion, seconded by Brooks. *Motion carried 2-0.*
- D. *Motion to recommend to Common Council approval of Resolution 2023-02 Interfund Loan to TID 9 from the Sewer utility fund.* Morrison made the motion, seconded by Brooks. *Motion carried 2-0.*
- E. *Motion to recommend to Common Council approval of an agreement with Ehlers for a stormwater user rate study.* Morrison made the motion, seconded by Brooks. *Motion carried 2-0.*

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

- A. **Overview of City accounting software upgrade.** Roberts had put together a list of scheduled training for the Staff. Morrison pointed out that the need to change the work “betting” to better.
- B. **Evansville financial management plan executive summary.** Sergeant pointed out that Ehlers’ has been getting set up to complete the 5 year Financial Management Plan, in preparation to meet with our Common Council. Due to how the State limits the City, Ehlers’ outlook for 2024 foresees a levy gap, due to not being able to have taxes high enough to cover our needs. The reason for this, has to do with inflation that our cautious history had prevented from happening up until this point. The cost of materials will be so high that it will exceed what we can do with the state. We will not be able to catch up quick enough. Ehlers had come up with some short term band aids to allow us to see what the state will come up with.
- C. **Personnel policy updates.** Sergeant explained that policy updates have been a work in progress and looking at things such as overtime. Sergeant would like to include a discussion with the head of Water/Light and the head of DPW. Sergeant would like a small group to go through the City Mission and Goals to check for updates.
- D. **Municipal Service Department staffing updates.** Electrical engineers consultants got on the same page for next steps for substations maintenance and understanding how the process works. Next is to draft three options for how to proceed by organizing and explaining the steps and what the cost will be.

2. **Meeting Reminder:**

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

3. *Motion to adjourn.* Morrison made the motion to adjourn, seconded by Brooks. *Motion carried 2-0 at 2:44p.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	1100	RAYMOND D ANDERSON	REFUND BUDGET CREDIT	2023-04	04/20/2023	650.00	50135	.00	0	
01-1000130	UTILITY CASH CLEARING	922835	PAGEL ROGER	REIMB - UTILITY	2023-04	04/06/2023	954.55	50058	.00	0	
Total 011000130:											
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PREPAID SERVICE HOURS	38729	04/28/2023	2,000.00	50159	.00	0	
Total 101650000:											
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL- 222 029003	2022-TAX	04/20/2023	158.43	50116	.00	0	
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL- 222 061014	2022-TAX	04/20/2023	526.38	50116	.00	0	
Total 102126000:											
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 WESTFIELD MEADOWS SUPPORT	25134	04/12/2023	283.75	50094	.00	0	
Total 102127500:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/7/2023	PR0407231	04/27/2023	12,946.97	20132030	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/24/2023	PR0324231	04/27/2023	12,261.74	20132030	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/24/2023	PR0324231	04/27/2023	5,179.63	20132036	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/7/2023	PR0407231	04/27/2023	5,512.59	20132036	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 4/7/2023	PR0407231	04/27/2023	2,017.30	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/7/2023	PR0407231	04/27/2023	332.89	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/7/2023	PR0407231	04/27/2023	3,163.77	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/7/2023	PR0407231	04/27/2023	3,522.17	20132037	.00	0	

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/1/2023	PR0407231	04/27/2023	23,808.00	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/1/2023	PR0407231	04/27/2023	39.10	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT S.D.	0407231 ADJ	04/27/2023	78.20	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-SM ADJUST	0407231 ADJ	04/27/2023	8.20	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/1/2023	PR0421231	04/27/2023	39.10	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/1/2023	PR0421231	04/27/2023	332.89	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/1/2023	PR0421231	04/27/2023	3,163.77	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/1/2023	PR0421231	04/27/2023	3,522.17	20132037	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/1/2023	PR0421231	04/27/2023	23,808.00	20132037	.00	0	
Total 102132110:							63,679.16		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/24/2023	PR0324230	04/27/2023	4,209.98	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/24/2023	PR0324230	04/27/2023	5,623.23	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/24/2023	PR0324230	04/27/2023	5,623.23	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/24/2023	PR0324230	04/27/2023	2,165.51	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/24/2023	PR0224230	04/27/2023	65.36	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/24/2023	PR0224230	04/27/2023	6,446.65	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/24/2023	PR0224230	04/27/2023	2,156.30	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/24/2023	PR0224230	04/27/2023	4,192.05	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/24/2023	PR0224230	04/27/2023	65.36	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/10/2023	PR0310230	04/27/2023	4,427.85	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/10/2023	PR0310230	04/27/2023	5,213.33	20132040	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/10/2023	PR0310230	04/27/2023	5,213.33	20132040	.00	0	

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/10/2023	PR0310230	04/27/2023	2,277.56	20132040	.00	0	
Total 102132130: 54,126.39											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/7/2023	PR0407231	04/27/2023	8,437.57	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/7/2023	PR0407231	04/27/2023	7,628.52	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 4/7/2023	PR0407231	04/27/2023	1,784.08	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 4/7/2023	PR0407231	04/27/2023	1,784.08	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/24/2023	PR0324231	04/27/2023	7,881.82	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/24/2023	PR0324231	04/27/2023	7,232.26	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 3/24/2023	PR0324231	04/27/2023	1,691.40	20132030	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 3/24/2023	PR0324231	04/27/2023	1,691.40	20132030	.00	0	
Total 102133100: 38,131.13											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT - M.N.	0427233 ADJ	04/28/2023	9.02	50184	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-C.R.	0427233 ADJ	04/28/2023	33.44	50184	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-J.K.	0427233 ADJ	04/28/2023	22.02	50184	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/7/2023	PR0407233	04/28/2023	427.35	50184	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/7/2023	PR0407233	04/28/2023	844.38	50184	.00	0	
Total 102134300: 1,251.29											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 4/7/2023	PR0407231	04/20/2023	344.00	50147	.00	0	
Total 102136100: 344.00											
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/7/2023	PR0407232	04/27/2023	693.43	20132038	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/21/2023	PR0421232	04/27/2023	693.43	20132038	.00	0	
Total 102137000: 1,386.86											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/7/2023	PR0407231	04/27/2023	1,616.86	20132033	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/MIBA DEFERRED - SBG -							

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	AMOUNT Pay Period: 4/21/2023	PR0421230	04/27/2023	400.00	20132032	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/21/2023	PR0421231	04/27/2023	1,555.73	20132032	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/24/2023	PR0324231	04/06/2023	250.00	50055	.00	0	
		2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/7/2023	PR0407231	04/20/2023	250.00	50129	.00	0	
Total 102138000:							4,072.59		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/21/2023	PR0421231	04/27/2023	12.42	20132028	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/7/2023	PR0407231	04/27/2023	12.42	20132028	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 4/21/2023	PR0421231	04/27/2023	28.27	20132028	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 4/7/2023	PR0407231	04/27/2023	28.28	20132028	.00	0	
Total 102141000:							56.55		.00		
10-46753-550	BASEBALL REVENUE-YOUTH	922837	EWOLDT EMILY	REIM - YOUTH BASEBALL	2023-04 REF	04/12/2023	35.00	50077	.00	0	
Total 1046753550:							35.00		.00		
10-48900-550	MISC REVENUE (GF)	922843	WEST ALLIS POLICE DEPA	AGENCYWARRANT #1S806LQZ92	1S806LQZ92	04/28/2023	439.00	50190	.00	0	
Total 1048900550:							439.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.01	50078	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.01	50078	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	144.00	20132035	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	922827	CORRIDON BEN	REIMBURSEMENT FOR TRAINING	2023-04-1	04/20/2023	109.73	50114	.00	0	
Total 10510103000:							253.75		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	24.00	20132035	.00	0	
Total 10510203000:							24.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	3090	KOPECKY'S PIGGLY WIGG	RESTITUTION REIMB-NIKKI							

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	WHITEAKER 7/26 & 7/31/10	2023-03	04/20/2023	56.24	50126	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	COURT FINES/ASSES-	2023-03	04/20/2023	4,292.89	50141	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	2355	EVANSVILLE POLICE DEP	RESTITUTION FOR MICHAEL HUTCHINS WORTHLESS CHECK	2023-03 CO	04/20/2023	273.92	50108	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	RESTITUTION	2023-03	04/20/2023	200.00	50118	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	COURT FINES/ASSES-APR	2023-04 CO	04/20/2023	1,019.40	50138	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS			REDIRECTED RESTITUTION	2023-03	04/20/2023	20.00	50125	.00	0	
Total 1051030281:							5,862.45		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.05	50078	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.05	50078	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	24.00	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-0303	04/27/2023	15.99	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-HOME BURGER BAR	6004-0316	04/27/2023	13.82	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-KWIK TRIP-C. RENLY- DONUTS	6004-0317	04/27/2023	39.69	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-CITY OF APPLETON PARKING	6004-0317-1	04/27/2023	12.00	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-STARBUCKS	6004-0316-1	04/27/2023	4.81	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-HILTON	6004-0316-2	04/27/2023	24.99	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-HILTON KITCH	6004-0317-2	04/27/2023	29.68	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-HILTON	6004-0317-4	04/27/2023	180.00	20132035	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	0572415101	04/28/2023	4.17	50188	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/20/2023	11.02	50103	.00	0	
Total 1051030300:							360.27		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	78.10	50110	.00	0	
Total 1051030511:							78.10		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	14.56	50110	.00	0	
Total 1051030512:							14.56		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	56883	04/06/2023	940.50	50042	.00	0	
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	56883	04/06/2023	203.57	50042	.00	0	
Total 1051040210:							1,144.07		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	9831.01	04/06/2023	2,103.70	50042	.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 1051040215:							2,103.70		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	507277	04/20/2023	8,225.00	50123	.00	0	0
Total 1051090210:							8,225.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	167575	04/06/2023	1,826.53	50034	.00	0	0
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.10	50078	.00	0	0
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.11	50078	.00	0	0
Total 1051100310:							.21		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	56.03	50078	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.39	50078	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	4.78	50078	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14123162	04/12/2023	.01-	50078	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	58.51	50078	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.41	50078	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	4.99	50078	.00	0	0
Total 1051110250:							125.10		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	FINANCE CLERK OTHER	2023-04	04/12/2023	54.82	50071	.00	0	0
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	2023-04	04/12/2023	.01-	50071	.00	0	0
Total 1051110251:							54.81		.00		
10-51110-252	FINANCE- IT EQUIP	1810	CIVIC SYSTEMS LLC	CIVIC UPGRADE TO CONNECT	CVC23127	04/06/2023	6,410.25	50041	.00	0	0
Total 1051110252:							6,410.25		.00		
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY CIRCUIT C	TAX COLLECTION CHARGES-FLAT FEE	2022-TAX	04/28/2023	100.00	50182	.00	0	0
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY CIRCUIT C	TAX COLLECTION CHARGES-TAX PARCELS	2022-TAX	04/28/2023	1,715.25	50182	.00	0	0
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY CIRCUIT C	TAX COLLECTION CHARGES-PERS PROP	2022-TAX	04/28/2023	105.00	50182	.00	0	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 1051110280:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-04 MB	04/12/2023	675.00	50093	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	5560	WISCONSIN DEPT OF REV	PAPER INFORMATION RETURN PENALTY	2023-04	04/28/2023	240.00	50191	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-BOUNCIE	6123-0303	04/27/2023	8.00	20132035	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-MAIN STREET CAFE	2200-0321	04/27/2023	70.92	20132035	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC - BP ELECTIONS	6887-0317	04/27/2023	3.78	20132035	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	45.27	50130	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL- EXPANSION LETTER, SCISSORS, CAL RIBBON	1647849415	04/20/2023	315.11	50142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	5500	WI DEPT OF FIN'L INSTITU	NOTARY RENEWAL-LEAH HURTLEY	2023-04	04/20/2023	20.00	50146	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS	118884	04/28/2023	203.37	50178	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS	118883	04/28/2023	170.09	50178	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922838	MILLER, MARISA	REIMB - GAS FOR TAHO	2023-04	04/12/2023	21.00	50085	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-GOVERNMENT FINANCE OFFICE	6123-0310	04/27/2023	150.00	20132035	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - SOUTHWEST AIR LINES	6123-0321	04/27/2023	363.96	20132035	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - LOCAL GOVERNMENT EDUCATION	2200-0308	04/27/2023	75.00	20132035	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT ANNUAL CONFERENCE	6887-0307	04/27/2023	499.00	20132035	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL CONFERENCE	26380	04/12/2023	249.50	50066	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	04/28/2023	29.00	50187	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	108.00	20132035	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351033	04/12/2023	97.94	50069	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWARE	FIRMWARE LICENSE DS200 RENEWAL LICENSE FEE	CD2055931	04/12/2023	380.63	50074	.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 1051110370:											
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	95.96	50110	.00	0	
Total 1051110512:											
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	RUBBER MAT SERVICE	6140166864	04/28/2023	58.25	50153	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	CT MICROWAVE, COVERS UP CEILING PAINT, CLASSIC X2, DURACELL, JAMESTOWN	22761	04/06/2023	966.01	50053	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR SERVICE REPAIR	7153682469	04/06/2023	893.15	50063	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	653.98	20132029	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	615813	04/28/2023	52.00	50179	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/20/2023	11.02	50103	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0193270	04/06/2023	47.00	50044	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1010100	04/06/2023	8.00	50044	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - FEB	2023 ADJ	04/06/2023	9.00	50062	.00	0	
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2023-04 DO	04/12/2023	354.00	50090	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-APR	2023-04	04/12/2023	308.33	50081	.00	0	
Total 1051140285:											
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	605.74	50110	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	99.32	50110	.00	0	
Total 1051140511:											
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	7376-0323-5	04/27/2023	7.00	20132035	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	6004-0227	04/27/2023	417.94	20132035	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	60.37	50130	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	04/12/2023	117.00	50095	.00	0	
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	9017	US BANK	CC-QUAL CELL USSC	7376-0323-3	04/27/2023	19.99	20132035	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	149.00	50071	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	EPSON TM-U675 PRINTER	38642	04/20/2023	750.00	50111	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411005331	04/12/2023	28.71	50086	.00	0	

Check Issue Dates: 4/1/2023 - 4/30/2023

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140151356	04/06/2023	30.36	50032	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.13	50078	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	3.19	50078	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.13	50078	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	3.33	50078	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	READYTAB EXTRA CAP HFF LTR	31623032	04/20/2023	78.98	50134	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8406198273	04/20/2023	216.31	50107	.00	0	
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-THE MARPA GROUP INC.	7376-0320-4	04/27/2023	150.00	20132035	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC - HILTON	2472-0317	04/27/2023	180.00	20132035	.00	0	
Total 1052200330:											
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0228	04/27/2023	13.88	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0228-1	04/27/2023	10.70	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0301	04/27/2023	10.44	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0301-1	04/27/2023	31.50	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0302	04/27/2023	23.15	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0304	04/27/2023	22.90	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0304-1	04/27/2023	30.00	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0305	04/27/2023	12.44	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0305-1	04/27/2023	13.35	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0307	04/27/2023	7.38	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0308	04/27/2023	11.67	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0308-1	04/27/2023	35.68	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0310	04/27/2023	16.75	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0311	04/27/2023	25.00	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0312	04/27/2023	29.94	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0312-1	04/27/2023	14.44	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0312-2	04/27/2023	11.55	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0313	04/27/2023	19.88	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0313-1	04/27/2023	35.92	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0315	04/27/2023	15.14	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0315-1	04/27/2023	34.28	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0316	04/27/2023	20.26	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0318	04/27/2023	27.55	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0319	04/27/2023	23.31	20132035	.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
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0320	04/27/2023	27.04	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0320-1	04/27/2023	9.85	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0320-3	04/27/2023	13.00	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0321	04/27/2023	17.78	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-032	04/27/2023	16.16	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0323	04/27/2023	13.09	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0323-1	04/27/2023	28.92	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0323-2	04/27/2023	13.19	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0324	04/27/2023	11.15	20132035	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-CENEX CONSUMER	7376-0326	04/27/2023	28.16	20132035	.00	0	
Total 1052200343:							675.45		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	WINDOW WASH	374369	04/20/2023	9.98	50131	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-03	04/06/2023	61.91	50059	.00	0	
Total 1052200350:							71.89		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	RUBBER MAT SERVICE	6140159239	04/20/2023	30.36	50102	.00	0	
Total 1052200355:							30.36		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	665.17	20132029	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0914222010	04/12/2023	199.95	50069	.00	0	
Total 1052200360:							865.12		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	228.00	20132035	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351033	04/12/2023	97.93	50069	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0572087700	04/20/2023	443.90	50143	.00	0	
Total 1052200361:							769.83		.00		
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	CC-DOLLAR GENERAL - JONES	9978-0308	04/27/2023	33.60	20132035	.00	0	
Total 1052200392:							33.60		.00		
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	1,567.36	50110	.00	0	
Total 1052200511:							1,567.36		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	5,494.92	50110	.00	0	

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Total 1052200512:							5,494.92		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	510.87	50110	.00	0	
Total 1052230512:							510.87		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	8.30	50071	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.08	50078	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.08	50078	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-INT'L CODE COUNCIL INC	0999-0228	04/27/2023	1,968.01	20132035	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-SOUTHWEST WISCONSIN	0999-0302	04/27/2023	12.46	20132035	.00	0	
Total 1052240300:							1,980.63		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-SOUTHWEST WISCONSIN	0999-0227	04/27/2023	43.90	20132035	.00	0	
10-52240-330	BLDG INSP PROFESSIONAL D	1947	LARRY SCHALK	REIMB MEALS-CONTINUING EDUCATION	2023-04	04/28/2023	363.61	50171	.00	0	
Total 1052240330:							407.51		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	12.00	20132035	.00	0	
Total 1052240361:							12.00		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	540.32	50110	.00	0	
Total 1052240512:							540.32		.00		
10-53300-130	DPW SAFETY AND PPE	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	421.96	50130	.00	0	
Total 1053300130:							421.96		.00		
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC- AMAZON ROAD SALT NEUTRALIZER	6123-0313	04/27/2023	130.00	20132035	.00	0	
Total 1053300300:							130.00		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-AJAX DISH LQD	200030-0317	04/06/2023	42.19	50047	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	2.84	50078	.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
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESC H CO INC	COPIER CHARGES	IN14039560	04/12/2023	2.97	50078	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3435	MENARD'S-JANESVILLE	CT MICROWAVE, COVERS UP CEILING PAINT, CLASSIC X2, DURACELL, JAMESTOWN	22761	04/06/2023	118.56	50053	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON ORECK XL	1093-0312	04/27/2023	121.89	20132035	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-JAY S BIG ROLLS INC	1069-0314-1	04/27/2023	48.00	20132035	.00	0	
Total 1053300310:											
							336.45		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S	3774-0306-1	04/27/2023	75.29	20132035	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-2023	04/12/2023	796.05	50072	.00	0	
Total 1053300343:											
							871.34		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP PVC	200030-0316	04/06/2023	3.59	50047	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-LOCK PASS TYLO	200030-0309	04/06/2023	56.98	50047	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1402	BATTERIES PLUS LLC	SUPPLIES-3V PHOTO LITHIUM BATTERIES	P61214296	04/20/2023	33.85	50104	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-JAY S BIG ROLLS INC	1069-0314	04/27/2023	103.50	20132035	.00	0	
Total 1053300355:											
							197.92		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	641.83	20132029	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00001-03232	04/06/2023	1,575.12	50065	.00	0	
Total 1053300360:											
							2,216.95		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	36.00	20132035	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456032	04/06/2023	116.97	50039	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0572261212	04/28/2023	100.74	50188	.00	0	
Total 1053300361:											
							253.71		.00		
10-53300-390	DPW MISC EXPENSE	922834	RIPPL SCOTT	REIMB - MAILBOX	2023-04	04/06/2023	86.49	50061	.00	0	
Total 1053300390:											
							86.49		.00		
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	3,823.72	50110	.00	0	
Total 1053300511:											
							3,823.72		.00		
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	1,827.78	50110	.00	0	

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Total 1053300512:							1,827.78		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25133	04/12/2023	28.25	50094	.00	0	0
Total 1053300891:							28.25		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0003517033	04/12/2023	23,106.02	50084	.00	0	0
Total 1053310290:							23,106.02		.00		
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	699.82	50110	.00	0	0
Total 1053310512:							699.82		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-GARDEN SPRAYER	200030-0310	04/06/2023	22.99	50047	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON MKTP	1093-0312	04/27/2023	112.61	20132035	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-FASTENAL COMPANY	1069-0302	04/27/2023	48.66	20132035	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	1/2 HOSE	422566	04/28/2023	243.61	50157	.00	0	0
Total 1053420300:							427.87		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	5,295.21	20132029	.00	0	0
Total 1053470300:							5,295.21		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	SENIOR CITIZEN PROGRAM	2023-04 MB	04/12/2023	900.00	50073	.00	0	0
Total 1054620210:							900.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SENIOR TRANSPORTATION SERVICES	2023-04 MB	04/12/2023	1,925.84	50073	.00	0	0
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CARR SCREW/EXT WD SCREW	200030-0315	04/06/2023	106.45	50047	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-GFI RCPT BUTN	200030-0307	04/06/2023	22.99	50047	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SANDBELT	200030-0329	04/06/2023	2.97	50047	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-0329	04/06/2023	2.68	50047	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-0330	04/06/2023	1.46	50047	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-ACE RSTP SPRY	200030-0331	04/06/2023	20.97	50047	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1402	BATTERIES PLUS LLC	SUPPLIES-3V PHOTO LITHIUM							

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10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	BATTERIES	P61214296	04/20/2023	33.85	50104	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.08	50078	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	1.25	50078	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.08	50078	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	1.31	50078	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-REPAIRED MEN'S TOILET	2023-04-1	04/28/2023	256.00	50167	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-BOWL CLEANER/LYSOL SPRAY	23982	04/28/2023	117.11	50172	.00	0	
10-55720-300	PARK MAINT EXPENSES	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	181.10	50130	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	RGH POINTED STAKE	145260-1	04/20/2023	21.00	50132	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-03	04/27/2023	12.25	20132039	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0003596441	04/20/2023	188.00	50127	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0003460284-	04/20/2023	86.82-	50127	.00	0	
Total 1055720300:											
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	898.86	20132029	.00	0	
Total 1055720360:											
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0572261212	04/28/2023	45.99	50188	.00	0	
Total 1055720361:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	290.81	20132029	.00	0	
Total 1055720362:											
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	156.22	50110	.00	0	
Total 1055720511:											
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	743.15	50110	.00	0	
Total 1055720512:											
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	147.64	20132029	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE GSUJTE	7875-0301	04/27/2023	24.00	20132035	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-WHENTOWORK INC	4877-0310	04/27/2023	132.00	20132035	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/20/2023	11.02	50103	.00	0	

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Total 1055730300:											
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	389.50	50110	.00	0	
Total 1055730511:											
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	534.70	50110	.00	0	
Total 1055730512:											
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	31.94	20132029	.00	0	
Total 1055740300:											
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	57.25	50110	.00	0	
Total 1055740512:											
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.03	50078	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.03	50078	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	615814	04/28/2023	37.00	50179	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	12.00	20132035	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-SAMS CLUB	4877-0314	04/27/2023	90.34	20132035	.00	0	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY SCHLAGE/FASTENERS	200030-0308	04/06/2023	2.79	50047	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	313.23	20132029	.00	0	
Total 1055750355:											
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	156.22	50110	.00	0	
Total 1055750511:											
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	11.92	50110	.00	0	

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Total 1055750512:											
10-55760-300	BASEBALL/RECREATION EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	11.92	50078	.00		0
10-55760-300	BASEBALL/RECREATION EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	14.49	50078	.00		0
Total 1055760300:											
10-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS	9831-69	04/06/2023	3,250.50	50042	.00		0
Total 1056820210:											
10-56820-720	BLDG IMPROVEMENT GRANT	921656	FARNSWORTH ENTERPRI	BUILDING IMPROVEMENT GRANT	2023-04	04/13/2023	1,200.00	50099	.00		0
10-56820-720	BLDG IMPROVEMENT GRANT	922839	ALLEN CREEK CAFE	BUILDING IMPROVEMENT GRANT	2023-04	04/13/2023	1,200.00	50098	.00		0
10-56820-720	BLDG IMPROVEMENT GRANT	922840	The Vintage Roost	BUILDING IMPROVEMENT GRANT	2023-04	04/13/2023	1,200.00	50100	.00		0
10-56820-720	BLDG IMPROVEMENT GRANT	922841	ROCK COUNTY REALTY	BIG-2020-02 (101 E MAIN)	BIG-2020-02	04/20/2023	1,200.00	50137	.00		0
Total 1056820720:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	COMMUNITY DEVELOPMENT DIRECTOR/GIS	2023-04	04/12/2023	1.24	50071	.00		0
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	8.30	50071	.00		0
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	6.21	50078	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	6.48	50078	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	24.00	20132035	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-TRAPPERS BARS AND GRILL	0999-0228-1	04/27/2023	36.83	20132035	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-JUST BEYOND THE WILLOW	0999-0322	04/27/2023	5.62	20132035	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-FIREFLY COFFEEHOUSE	0999-0322-1	04/27/2023	16.72	20132035	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-BODACIOUSOLIVE	0999-0323	04/27/2023	11.08	20132035	.00		0
Total 1056840300:											
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-AMERICAN PLANNING-C. SPRANGER-AICP MEMBERSHIP/APA MEMBERSHIP	0999-0320	04/27/2023	567.00	20132035	.00		0
Total 1056840330:											
10-56840-512	COMMUNITY DEVL WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IND00014759	04/20/2023	36.72	50110	.00		0

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Total 10568840512:											
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.05	50078	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.05	50078	.00	0	
Total 10568880300:											
11-56820-210	PROFESSIONAL SERVICES	9017	US BANK	CC - TAPESTRY LAND RECORDS	6887-0324	04/27/2023	17.89	20132035	.00	0	
Total 11568820210:											
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	CRUISE NIGHTS	2023-04	04/06/2023	800.00	50043	.00	0	
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	MEETING SPACE	2023-04	04/06/2023	300.00	50043	.00	0	
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMMUNITY	4TH OF JULY FESTIVAL	2023-04	04/06/2023	1,000.00	50046	.00	0	
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMMUNITY	DOWNTOWN FLOWER FUNDING	2023-04	04/06/2023	1,850.00	50046	.00	0	
11-56820-300	TOURISM EXPENSE	922360	BARNES.ABBEY	THE EVANSVILLE ART CRAWL	2023-04	04/06/2023	800.00	50035	.00	0	
11-56820-300	TOURISM EXPENSE	2375	EVANSVILLE UNDERGRO	STIPEND FROM TOURISM COMMISSION	2023-04	04/06/2023	800.00	50048	.00	0	
Total 11568820300:											
20-52220-180	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN FOR YEARS OF SERVICE	84924206	04/28/2023	42.38	50156	.00	0	
20-52220-180	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN FOR YEARS OF SERVICE	84927129	04/28/2023	3.26	50156	.00	0	
20-52220-180	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN FOR YEARS OF SERVICE	84922731	04/28/2023	6.52	50156	.00	0	
Total 2052220180:											
20-52220-210	EMS PROFESSIONAL SERVIC	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	60.37	50130	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	615815	04/28/2023	31.00	50179	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	922452	CLIA LABORATORY PROG	CERTIFICATE FEE	52D2173003	04/20/2023	180.00	50109	.00	0	
Total 2052220210:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	1.24	50071	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	4.16	50071	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	8.30	50071	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	LAPTOP POWER CORD	38642	04/20/2023	49.99	50111	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	HDMI VGA ADAPTER	38681	04/20/2023	25.00	50111	.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 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	12.15	50078	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	12.69	50078	.00	0	
Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	USP MEDICAL OXYGEN	10352973	04/12/2023	89.66	50097	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ASSURE PRISM TEST STRIPS	2544168	04/12/2023	24.00	50075	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ALBUTEROL SOLUTION/STETHOSCOPE/DISPOSA BLE CUFF	2545773	04/20/2023	1,090.25	50115	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX NASAL CANNULA	2548908	04/28/2023	16.86	50162	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUPPLIES-RESPIRATOR, FLUID SHIELD SURGICAL MASK, IPRATROPIUM BROMIDE	84925588	04/20/2023	281.78	50105	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE	84930812	04/28/2023	10.50	50156	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE	84928976	04/28/2023	10.50	50156	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUPPLIES-BLOOD GLUCOSE TEST STRIPS/ASSURE PRISM ORANGE KIT BASIC	84916857	04/12/2023	61.16	50068	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ALBUTEROL	84902323	04/06/2023	4.29	50037	.00	0	
Total 2052220340:											
20-52220-341	EMS MED EQUIP MAINT	1060	EVANSVILLE HARDWARE	EMS-CAR WASH	200032-0317	04/06/2023	12.99	50047	.00	0	
Total 2052220341:											
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-2303	04/28/2023	1,211.04	50160	.00	0	
Total 2052220343:											
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	19' 5550, 12'F450	CITY55	04/20/2023	137.06	50117	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	921905	STRYKER SALES CORPO	SMART BATTERY PACK OPTION	4100377M	04/12/2023	494.40	50092	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	1842	04/20/2023	5,299.03	50140	.00	0	
Total 2052220350:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	24.00	20132035	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/20/2023	22.04	50103	.00	0	
Total 2052220361:											
46.04											

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20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	252.86	20132029	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0323	04/12/2023	226.39	50096	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-0323	04/20/2023	162.80	50145	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0035901032	04/12/2023	102.14	50069	.00	0	
20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0572073224	04/28/2023	124.19	50188	.00	0	
Total 2052220362:											
20-52220-381	FLEX GRANT FUNDING EXPE	922833	MUELLER GRAPHICS	EMS BANNER & YARD SIGNS	36	04/06/2023	845.00	50056	.00	0	
Total 2052220381:											
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	3,323.18	50110	.00	0	
Total 2052220511:											
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	2,428.32	50110	.00	0	
Total 2052220512:											
21-55700-210	LIBRARY PROFESSIONAL SER	1885	CONSIGNY LAW FIRM SC	ATTY FEES-LIBRARY	56883	04/06/2023	49.50	50042	.00	0	
Total 2155700210:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	Gordon Flesch copier charges	IN14173165	04/28/2023	117.24	50165	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-03-29	04/28/2023	42.94	50176	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TRASH BAGS/TP/PAPER TOWELS	1647849415	04/20/2023	213.41	50142	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CHAIR MATT	1647849415	04/20/2023	138.44	50142	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1778	CINTAS CORP	ULTRACLEAN BASE, UNISEX BATHS	4152671907	04/28/2023	162.26	50158	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1778	CINTAS CORP	RESTOCK 1ST AID	4152946142	04/28/2023	117.25	50158	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	MAINT EXTERIOR DOOR-AUTOMATIC SLIDING DOOR	26636	04/28/2023	210.00	50186	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605040	04/20/2023	39.99	50106	.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
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/20/2023	22.04	50103	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	1,002.60	20132029	.00	0	
Total 2155700362:											
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT & CHILDRENS BOOKS	75544759	04/28/2023	39.99	50166	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75544760	04/28/2023	88.82	50166	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037447862	04/28/2023	22.21	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037447863	04/28/2023	49.19	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037463949	04/28/2023	77.71	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037463950	04/28/2023	24.21	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037435338	04/28/2023	33.36	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037430447	04/28/2023	339.48	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037430448	04/28/2023	10.79	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037430449	04/28/2023	12.08	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037476175	04/28/2023	15.98	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037476174	04/28/2023	116.13	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	0003279663	04/28/2023	35.36-	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037476176	04/28/2023	122.39	50155	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64589870	04/28/2023	56.12	50154	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64648260	04/28/2023	28.42	50154	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64772670	04/28/2023	145.30	50154	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64778720	04/28/2023	68.37	50154	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	04/28/2023	27.71	50181	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	428454	04/28/2023	148.73	50177	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	344369-PPU	04/28/2023	31.35	50168	.00	0	
Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037447864	04/28/2023	5.08	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037447865	04/28/2023	16.15	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037447866	04/28/2023	12.21	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037463951	04/28/2023	4.56	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037463952	04/28/2023	14.26	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037463953	04/28/2023	26.36	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037463954	04/28/2023	8.97	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037435339	04/28/2023	159.64	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037435340	04/28/2023	71.53	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037430450	04/28/2023	12.73	50155	.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
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037430451	04/28/2023	187.93	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037430452	04/28/2023	67.03	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037416017	04/28/2023	9.58	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037416018	04/28/2023	47.22	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037416019	04/28/2023	24.99	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037416020	04/28/2023	22.04	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037476178	04/28/2023	25.23	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037476177	04/28/2023	6.42	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TTITLES	2037476179	04/28/2023	79.14	50155	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	424994	04/28/2023	52.99	50177	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	426676	04/28/2023	69.44	50177	.00	0	
Total 2155700372:							923.50		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR	2394-0227	04/27/2023	7.55	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY	2394-0308	04/27/2023	11.56	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-DNR DEVILS LAKE STATE PARK	2394-0310	04/27/2023	300.00	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY	2394-0320	04/27/2023	15.35	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PEODBEAN.COM	6038-0301	04/27/2023	108.00	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-BOOKS	6038-0307	04/27/2023	26.25	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR	6038-0309	04/27/2023	3.00	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-TARGET	6038-0309-1	04/27/2023	52.36	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON CAMERA, ART, COOKING, WRAPPING	6038-0309-2	04/27/2023	72.12	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AVERY PRODUCTS	6038-0310	04/27/2023	2.86-	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AVERY PRODUCTS	6038-0310-1	04/27/2023	54.86	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON BOARD GAMES	6038-0310-2	04/27/2023	43.99	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON CARD GAMES, BOARD GAMES	6038-0310-3	04/27/2023	204.20	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON JEWELRY BAGS CLEAR PLASTIC	6038-0313	04/27/2023	31.96	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC- AMAZON TROUBLE GAME	6038-0315	04/27/2023	10.52	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON Q-BITZ JR.	6038-0325	04/27/2023	39.00	20132035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	921751	MESSINGER, MARIE	STORYTIME-BABY/EVENING, DISCUSSION	2023-04	04/28/2023	162.00	50173	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922669	OWENS, JENN	PROGRAMMING SUPPLIES-BEANS FOR CRAFTS	2023-04	04/28/2023	23.70	50175	.00	0	
Total 2155700376:							1,163.56		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037476180	04/28/2023	128.76	50155	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0571168035	04/28/2023	51.12	50188	.00	0	
Total 2155700385:							179.88		.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
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	330.74	50110	.00	0	
Total 2155700511:											
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	215.74	50110	.00	0	
Total 2155700512:											
22-54640-251	CEMETERY IT SERVICES & EQ	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25133	04/12/2023	28.25	50094	.00	0	
Total 2254640251:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-BULBS	200032-0305	04/06/2023	26.97	50047	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-STICK PENS RED	200030-0324	04/06/2023	2.39	50047	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-GFCI ST RECPT	200030-0321	04/06/2023	25.99	50047	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP PVC	200030-0316	04/06/2023	11.00	50047	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP PVC	200030-0316	04/06/2023	4.99	50047	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-0307	04/06/2023	5.90	50047	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	2.72	50078	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	2.85	50078	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT/CAP/PAD, DECK WEAR	133288	04/28/2023	110.65	50174	.00	0	
22-54640-350	CEMETERY MAINT EXP	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	45.26	50130	.00	0	
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	104.45	20132029	.00	0	
Total 2254640360:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0572261212	04/28/2023	61.49	50188	.00	0	
Total 2254640361:											
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	690.39	50110	.00	0	
Total 2254640511:											
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	715.36	50110	.00	0	
Total 2254640512:											

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
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	1195001-04	04/20/2023	16.40	50108	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12193001-04	04/20/2023	7.39	50108	.00	0	
Total 2557900801:											
29-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 9	56883	04/06/2023	631.13	50042	.00	0	
Total 2957900210:											
29-57950-751	DEVELOPMENT ASSISTANCE	922431	PHILLIPS-MORNING INVE	FINAL DEVELOPMENT INCENTIVE	2023-04	04/12/2023	150,000.00	50087	.00	0	
Total 2957950751:											
40-53300-821	DPW BUILDINGS AND GROUN	2545	FOOTVILLE ROCK & LIME	WATER & LIGHT BUILDING EXPANSION	22/23-390	04/20/2023	888.51	50119	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	2710	HOTSY CLEANING SYSTE	BUILDING EXPANSION	022391-IN	04/12/2023	170.11	50080	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	2710	HOTSY CLEANING SYSTE	BUILDING EXPANSION	022391-IN	04/12/2023	.01	50080	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	WATER & LIGHT BUILDING EXPANSION	6657	04/20/2023	254.38	50101	.00	0	
Total 4053300821:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25132	04/12/2023	680.74	50094	.00	2022301	
Total 4053300860:											
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-17-CAPITAL CAMPAIGN PROGRAM	5020-23-040	04/12/2023	1,750.00	50067	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-6	04/20/2023	113,145.10	50113	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHICS	INSERT 3500	2023-04	04/28/2023	139.49	50150	.00	2022001	
Total 4055720803:											
40-55730-803	POOL Improvements	5160	CITY OF EVANSVILLE	PORTER RD - TEMP SERVICE POOL	30250001-04	04/20/2023	44.36	50108	.00	0	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-17-CAPITAL CAMPAIGN PROGRAM	5020-23-040	04/12/2023	3,250.00	50067	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-6	04/20/2023	210,126.60	50113	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHICS	INSERT 3500	2023-04	04/28/2023	259.05	50150	.00	2022002	
Total 4055730803:											
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-AMAZON-HANGMEAN CLIP-IT STRIP	6123-0317	04/27/2023	13.48	20132035	.00	2023018	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC - ACE HARWARE - ACRYLIC,							

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
40-57960-830	CITY HALL BUILDING	921697	GENESIS PAINTING	LITHIUM BATTERY, TAR TRIM, GRK FASTENERS CITY HALL-INTERIOR PAINTING PROJECT GP-4537	6123-0323 14783	04/27/2023 04/06/2023	168.76 17,331.00	20132035 50049	.00 .00	2023018 2023018	
Total 4057960830:											
40-57960-860	LIBRARY CAPITAL	7801	LAKESHORES LIBRARY S	TECH SERVICES	2751	04/28/2023	404.54	50170	.00	0	
Total 4057960860:											
43-55720-840	LEVY PARK EQUIP PURCHAS	9017	US BANK	CC-PROTERO INC	3774-0306	04/27/2023	4,290.00	20132035	.00	2023010	
Total 4355720840:											
60-53500-210	WWTP PROFESSIONAL SERVI	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	211.28	50130	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	507277	04/20/2023	3,500.00	50123	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2022 OPERATIONAL SUPPORT	25120	04/12/2023	125.00	50094	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	Clean and Calibration of dissolved oxygen meter	25542	04/06/2023	431.00	50038	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	PROGRAMMING LABOR	CD99463850	04/06/2023	160.00	50064	.00	0	
Total 6053500210:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2623	04/28/2023	43.50	50149	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2597	04/28/2023	196.60	50149	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2634	04/28/2023	196.60	50149	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2605	04/06/2023	908.95	50031	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	40640	04/20/2023	1,345.65 1,703.82	50144	.00 .00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	16.05	50071	.00	0	
Total 6053500251:											

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
60-53500-252	WWTP IT EQUIP	1850	COMPUTER KNOW HOW L	WWWP WIRELESS ROUTER	38679	04/20/2023	99.00	50111	.00	0	
Total 6053500252:											
60-53500-295	WWTP ACCOUNTING & COLLE	1810	CIVIC SYSTEMS LLC	CIVIC UPGRADE TO CONNECT	CVC23127	04/06/2023	2,331.00	50041	.00	0	
Total 6053500295:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	.04	50078	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	.04	50078	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1778	CINTAS CORP	SERVICE CHARGE	8406198272	04/28/2023	13.16	50158	.00	0	
Total 6053500310:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-HGH VELCTY FAN	200030-0330	04/06/2023	59.99	50047	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-JAY S BIG ROLLS INC	1069-0314-1	04/27/2023	48.00	20132035	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-CENEX CONSUMER	1069-0323-1	04/27/2023	13.14	20132035	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	9017	US BANK	CC-CENEX CONSUMER	1069-0316	04/27/2023	56.51	20132035	.00	0	
60-53500-343	WWTP FUEL	9017	US BANK	CC-CENEX CONSUMER	1069-0323	04/27/2023	31.53	20132035	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-PLUMB BOB	200030-0320	04/06/2023	5.99	50047	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	CC-JAY S BIG ROLLS INC	1069-0314	04/27/2023	157.00	20132035	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	36.00	20132035	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0572261212	04/28/2023	37.89	50188	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	4,509.47	20132029	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0323	04/06/2023	1,069.94	50065	.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 6053500363:							1,069.94		.00		
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	2,020.02	50110	.00	0	
Total 6053500511:							2,020.02		.00		
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	1,164.04	50110	.00	0	
Total 6053500512:							1,164.04		.00		
60-53500-530	DEBT PRINCIPAL PAYMENT	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-PRINCIPAL	2023-0426	04/28/2023	27,000.00	50169	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-PRIN	2023-05	04/27/2023	18,500.00	20132031	.00	0	
Total 6053500530:							45,500.00		.00		
60-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2023-0426	04/28/2023	3,138.75	50169	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-INT	2023-05	04/27/2023	732.94	20132031	.00	0	
Total 6053500620:							3,871.69		.00		
60-53510-210	SANITARY PROFESSIONAL SE	1190	ARNDT & SON PLUMBING	CROSS CONNECTION TEST FEES	V2304-000	04/06/2023	309.85	50033	.00	0	
Total 6053510210:							309.85		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	304.73	50110	.00	0	
Total 6053510512:							304.73		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25132	04/12/2023	1,161.26	50094	.00	20223301	
Total 6053510850:							1,161.26		.00		
60-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25133	04/12/2023	141.25	50094	.00	0	
Total 6053510891:							141.25		.00		
60-53510-901	BUILDING STORAGE AND GR	2545	FOOTVILLE ROCK & LIME	WATER & LIGHT BUILDING EXPANSION	22/23-390	04/20/2023	312.18	50119	.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
60-53510-901	BUILDING STORAGE AND GR	2710	HOTSY CLEANING SYSTE	BUILDING EXPANSION	022391-IN	04/12/2023	56.70	50080	.00	0	
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	WATER & LIGHT BUILDING EXPANSION	6657	04/20/2023	89.38	50101	.00	0	
Total 6053510901:											
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BATTERIES-12V LEAD	P60934905	04/06/2023	225.75	50036	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	1,964.51	20132029	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0323	04/06/2023	16.18	50065	.00	0	
Total 6053520360:											
61-53580-210	PROFESSIONAL SERVICES	1810	CIVIC SYSTEMS LLC	CIVIC UPGRADE TO CONNECT	CVC23127	04/06/2023	1,165.50	50041	.00	0	
Total 6153580210:											
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14449	04/12/2023	2,932.50	50083	.00	2023020	
Total 6153580301:											
61-53580-302	STREET SWEEPING	6760	ZARNOTH BRUSH WORKS	ELGIN POLY CABLEWRAP	0193382-IN	04/28/2023	574.00	50192	.00	0	
Total 6153580302:											
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	233327	04/12/2023	6.44	50082	.00	0	
Total 6153580340:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	767.26	50110	.00	0	
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	498.30	50110	.00	0	
Total 6153580512:											
61-53580-530	PRINCIPAL DEBT PAYMENT	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-PRINCIPAL	2023-0426	04/28/2023	65,500.00	50169	.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 6153580530:							65,500.00		.00		
61-53580-620	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-INTEREST	2023-0426	04/28/2023	7,614.38	50169	.00	2022301	0
Total 6153580620:							7,614.38		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25132	04/12/2023	800.87	50094	.00	2022301	
Total 6153580850:							800.87		.00		
61-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25133	04/12/2023	28.25	50094	.00		0
Total 6153580891:							28.25		.00		
61-58940-700	TRANSFER TO WATER & LIGH	2545	FOOTVILLE ROCK & LIME	WATER & LIGHT BUILDING EXPANSION	22/23-390	04/20/2023	312.17	50119	.00		0
61-58940-700	TRANSFER TO WATER & LIGH	4475	SKETCHWORKS ARCHITE	WATER & LIGHT BUILDING EXPANSION	6657	04/20/2023	89.38	50101	.00		0
Total 6158940700:							401.55		.00		
62-1107001	CONSTRUCTION WIP	2710	HOTSY CLEANING SYSTE	BUILDING EXPANSION	022391-IN	04/12/2023	56.70	50080	.00		0
Total 621107001:							56.70		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-32023	04/27/2023	2,536.72	20132041	.00		0
Total 622221000:							2,536.72		.00		
62-2228011	DNR LEAD REPLACEMENT GR	1981	SANDRA DECKER	REIMB - LEAD OR GALVANIZED LINE	11397	04/20/2023	2,000.00	50139	.00		0
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-122 W. LIBERTY ST	1053	04/06/2023	4,124.00	50050	.00		0
Total 622228011:							6,124.00		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/7/2023	PR0407231	04/27/2023	107.71	20132030	.00		0
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/24/2023	PR0324231	04/27/2023	21.03	20132030	.00		0
Total 622238010:							128.74		.00		

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62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/7/2023	PR0407231	04/27/2023	99.68	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/7/2023	PR0407231	04/27/2023	908.73	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/7/2023	PR0407231	04/27/2023	212.52	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/7/2023	PR0407231	04/27/2023	212.52	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/24/2023	PR0324231	04/27/2023	48.33	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/24/2023	PR0324231	04/27/2023	697.89	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/24/2023	PR0324231	04/27/2023	163.22	20132030	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/24/2023	PR0324231	04/27/2023	163.22	20132030	.00	0	
Total 622238040: 2,506.11 .00											
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/24/2023	PR0324231	04/27/2023	14.71	20132036	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/7/2023	PR0407231	04/27/2023	60.66	20132036	.00	0	
Total 622238050: 75.37 .00											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-03	04/27/2023	7,576.21	20132039	.00	0	
Total 622238080: 7,576.21 .00											
62-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	299657CF1	04/27/2023	140,000.00	20132034	.00	0	
62-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	299657DH6	04/27/2023	95,000.00	20132034	.00	0	
Total 6252427000: 235,000.00 .00											
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2023-04	04/27/2023	6,390.00	20132034	.00	0	
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2023-04	04/27/2023	11,775.00	20132034	.00	0	
Total 6252427002: 18,165.00 .00											
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	3,867.41	20132029	.00	0	
Total 6252622002: 3,867.41 .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
62-52625-002	MAINT PUMP BUILDINGS & EQ	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-WEST SIDE PARK-NEW SAMPLE PORT	2023-04	04/20/2023	237.00	50122	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	SERVICE CHARGE	8406198272	04/28/2023	13.16	50158	.00	0	
Total 6252625002: 250.16											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING-FLUORIDE	739275	04/20/2023	820.00	50148	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYDROFLUOROSILICIC ACID	24868	04/20/2023	2,968.08	50128	.00	0	
Total 6252631002: 3,778.08											
62-52651-002	MAINT MAINS	2565	G FOX & SON INC	WATER LEAK REPAIR ON NORTH UNION ROAD	42523	04/28/2023	1,500.00	50164	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25132	04/12/2023	1,361.48	50094	.00	2022301	
Total 6252651002: 2,861.48											
62-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25133	04/12/2023	28.25	50094	.00	0	
Total 6252651891: 28.25											
62-52652-002	MAINT SERVICES	2942	JEFF'S PLUMBING & HEAT	202 FAIR ST. (FELLOWS HOUSE)	2023-04-2	04/28/2023	348.00	50167	.00	0	
62-52652-002	MAINT SERVICES	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-2" BALL VALVE- 624 GARFIELD AVE.	2023-03	04/06/2023	173.00	50052	.00	0	
Total 6252652002: 521.00											
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200037-0321	04/06/2023	17.18	50047	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	2X1/8 RUBBER DROP-IN MTR	S677378	04/28/2023	21.00	50161	.00	0	
Total 6252653002: 38.18											
62-52655-002	MAINT MAINTENANCE OF OT	2545	FOOTVILLE ROCK & LIME	WATER & LIGHT BUILDING EXPANSION	22/23-390	04/20/2023	288.17	50119	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	2710	HOTSY CLEANING SYSTE	BUILDING EXPANSION	022391-IN	04/12/2023	56.70	50080	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	WATER & LIGHT BUILDING EXPANSION	6657	04/20/2023	82.50	50101	.00	0	
Total 6252655002: 427.37											
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	507277	04/20/2023	3,500.00	50123	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1234	APT US&C	ANNUAL CONFERENCE	26380	04/12/2023	99.80	50066	.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 6252902002:											
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	233327	04/12/2023	570.02	50082	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	233327	04/12/2023	144.69	50082	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14123162	04/12/2023	12.04	50078	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14039560	04/12/2023	12.57	50078	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE	10395-04242	04/28/2023	161.34	50152	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	04/20/2023	11.00	50103	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	LASER CHECKS	118884	04/28/2023	73.21	50178	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	LASER CHECKS	118883	04/28/2023	61.23	50178	.00	0	
Total 6252921002:											
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	3,424.22	50110	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	2,028.30	50110	.00	0	
Total 6252925002:											
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-PAIL	200037-0327	04/06/2023	9.18	50047	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE-W&L	2023-04 MB	04/12/2023	78.75	50093	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	370.12	20132029	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	48.00	20132035	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9208	CORE & MAIN LP	SADDLE EPOXY W/304SS STRAPS	S602648	04/20/2023	573.39	50112	.00	0	
Total 6252930002:											
62-52930-130	WATER SAFETY & PPE	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	04023-01	04/20/2023	392.38	50130	.00	0	
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	CIVIC UPGRADE TO CONNECT	CVC23127	04/06/2023	2,331.00	50041	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	16.05	50071	.00	0	
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	90384	PATRICK HARTIN	REIMB SAFETY GLASSES	2023-04	04/20/2023	448.50	50133	.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 6252930330:											
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-CASTER PLATE	200037-0307	04/06/2023	15.99	50047	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-ANGLE GRINDER	200037-0315	04/06/2023	132.99	50047	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER	200037-0322	04/06/2023	14.57	50047	.00	0	
Total 6252935002:											
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-32023	04/27/2023	60.00	20132041	.00	0	
Total 631143010:											
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	OVERHEAD ARRESTOR	891407-00	04/20/2023	901.52	50136	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	DEAD END BELL	891407-00	04/20/2023	258.05	50136	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 3/0 SWITCHING CABINET	889365-01	04/06/2023	4,279.30	50060	.00	0	
63-1150001	INVENTORY - ELECTRIC	1808	CITY ELECTRIC SUPPLY	WIRE BARE-SD-2-7STR-CU	015234	04/12/2023	786.64	50070	.00	0	
63-1150001	INVENTORY - ELECTRIC	1808	CITY ELECTRIC SUPPLY	WIRE BARE-SD-2-7STR-CU	WB5/015234	04/06/2023	786.64	50040	.00	0	
Total 631150001:											
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	892471-00	04/20/2023	5,305.35	50136	2.65	0	
Total 631368001:											
63-1368011	LINE TRANSFORMERS-A	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	892472-00	04/20/2023	2,843.58	50136	1.42	0	
Total 631368011:											
63-1368021	LINE TRANSFORMERS-B	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	892472-00	04/20/2023	2,843.58	50136	1.42	0	
Total 631368021:											
63-1368031	LINE TRANSFORMERS-C	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	892472-00	04/20/2023	2,843.58	50136	1.42	0	
Total 631368031:											
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - FEB PAYMENT	2023-02-1	04/12/2023	2,433.79	50091	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - MAR PAYMENT	2023-03	04/12/2023	2,400.04	50091	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	2163	EVANSVILLE CHAMBER O	COLORING CONTEST	2060	04/28/2023	80.00	50163	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	2801	INKWORKS INC	MISC-NOTICE FOR UTIL BILL	32314	04/20/2023	486.57	50121	.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 632253031:											
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-03	04/27/2023	37.94	20132039	.00	0	
Total 6341400001:											
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-32023	04/27/2023	518.00	20132041	.00	0	
Total 6341442062:											
63-51427-002	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	299657CF1	04/27/2023	195,000.00	20132034	.00	0	
63-51427-002	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	299657DH6	04/27/2023	50,000.00	20132034	.00	0	
Total 6351427002:											
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2023-04	04/27/2023	8,787.50	20132034	.00	0	
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2023-04	04/27/2023	7,350.00	20132034	.00	0	
Total 6351427300:											
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-32023	04/27/2023	424,046.32	20132041	.00	0	
Total 6351555300:											
63-51582-300	OPER SUBSTATION EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-0301	04/06/2023	22.16	50047	.00	0	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D TECHNICAL ASSISTANCE	24521	04/20/2023	400.00	50120	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	2977	JORDAN TRANSFORMER	25% #E02-21D OF COMPLETION OF WINDING	15280	04/20/2023	108,780.75	50124	.00	0	
Total 6351582300:											
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24520	04/20/2023	652.50	50120	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24542	04/20/2023	145.00	50120	.00	2023023	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24542	04/20/2023	3,165.15	50120	.00	2023023	
63-51584-300	OPER UG LINE	922842	UNION PACIFIC RAILROAD	NEW - CROSSING UNDERGROUND WIRELEING OVER 750V	325946759	04/28/2023	755.00	50189	.00	2023024	
Total 6351584300:											
63-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0572338904	04/28/2023	152.13	50188	.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 6351588300:											
63-51593-300	OH LINE MAINTENANCE	9017	US BANK	CC - VORTEX OPTICS	1093-0314	04/27/2023	359.97	20132035	.00	0	
63-51593-300	OH LINE MAINTENANCE	91058	ELECTRICAL TESTING LA	BLANKET TESTING	39540	04/06/2023	219.00	50045	.00	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR GROUND 6 SOL	890734-00	04/06/2023	209.65	50060	.10	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	DISCOUNT ERROR	883036-00A	04/12/2023	57.08	50089	.03	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	TAP 7, 12 & 14 ASSEMBLY	884319-01	04/12/2023	807.60	50089	.40	0	
Total 6351593300:											
63-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25133	04/12/2023	28.25	50094	.00	0	
Total 6351594891:											
63-51595-300	TRANSFORMER MAINTENANC	90035	ALTERNATIVE TECHNOLO	SAMPLING CHARGE	53751	04/28/2023	39.60	50151	.00	0	
Total 6351595300:											
63-51902-210	ACCT & COLLECTING PROF SE	1810	CIVIC SYSTEMS LLC	CIVIC UPGRADE TO CONNECT	CVC23127	04/06/2023	7,187.25	50041	.00	0	
63-51902-210	ACCT & COLLECTING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	507277	04/20/2023	8,000.00	50123	.00	0	
Total 6351902210:											
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE GSUITE	7875-0301	04/27/2023	120.00	20132035	.00	0	
Total 6351902361:											
63-51903-300	BILLING SUPPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES FEB	42-32023	04/27/2023	3,389.96	20132041	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	233327	04/12/2023	1,058.62	50082	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	233327	04/12/2023	268.70	50082	.00	0	
Total 6351903300:											
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	56883	04/06/2023	16.50	50042	.00	0	
Total 6351920210:											
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESC CO INC	COPIER CHARGES	IN14123162	04/12/2023	12.04	50078	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESC CO INC	COPIER CHARGES	IN14039560	04/12/2023	12.57	50078	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2738	HANSON ELECTRONICS L	LOGITECH M170 COMPUTER	10145149	04/12/2023	18.99	50079	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	LASER CHECKS	118884	04/28/2023	130.15	50178	.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
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	LASER CHECKS	118883	04/28/2023	108.85	50178	.00	0	
Total 6351921300:											
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351033	04/12/2023	29.99	50069	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE	10395-04242	04/28/2023	299.61	50152	.00	0	
Total 6351921361:											
63-51925-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014758	04/20/2023	9,526.01	50110	.00	0	
Total 6351925511:											
63-51926-512	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014759	04/20/2023	4,732.24	50110	.00	0	
Total 6351926512:											
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-WR-105	2303-I-01880	04/28/2023	1,451.98	50180	.00	0	
Total 6351928300:											
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	LINE HOODS, DEAD END TESTING	39540	04/06/2023	219.00	50045	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	GLOVE REPLACEMENT	39577	04/06/2023	342.85	50045	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	3560	MUNICIPAL ELECTRIC UTI	ANNUAL SUBSCRIPTON	040323-01	04/20/2023	332.01	50130	.00	0	
Total 6351930130:											
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	2023-04	04/12/2023	59.61	50071	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET	478505	04/12/2023	1,206.18	50088	.00	0	
Total 6351930251:											
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200037-0324	04/06/2023	13.98	50047	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE-W&L	2023-04 MB	04/12/2023	146.25	50093	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC - LOCAL GOVERNMENT EDUCATION	2200-0308	04/27/2023	75.00	20132035	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1234	APT US&C	ANNUAL CONFERENCE	26380	04/12/2023	149.70	50066	.00	0	
Total 6351930300:											
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	APPR GRADUATION, ELEC OPS CONF	3924	04/06/2023	1,210.00	50057	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	4000	JASON SERGEANT	REIMB AIRFAR FOR CYBERSECURITY							

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 6351930330:											
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-SPRINGHILL SUITES	1093-0205	04/27/2023	407.48	20132035	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON HOTEL	1093-0312-1	04/27/2023	396.00	20132035	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-TRAINING	2023-0410	04/28/2023	162.44	50183	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB FOOD & CONFERENCE	2023-04	04/06/2023	336.85	50054	.00	0	
Total 6351930331:											
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-BULBS	200037-0324	04/06/2023	79.99	50047	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-0302	04/06/2023	31.98	50047	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-GREASE GUN	200037-0303	04/06/2023	249.99	50047	.00	0	
Total 6351930340:											
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-2023	04/12/2023	351.34	50072	.00	0	
Total 6351930343:											
63-51930-350	TRANSPORTATION MAINTENA	922836	ES FARRIER SERVICE	HEATING & FORGING DIGGER DEREK BOOM CLAW	9015	04/12/2023	263.75	50076	.00	0	
Total 6351930350:											
63-51932-300	BUILDING AND PLANT MAINTA	1230	ARAMARK	RUBBER MAT SERVICE	6140155118	04/20/2023	43.01	50102	.00	0	
63-51932-300	BUILDING AND PLANT MAINTA	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140147241	04/06/2023	43.01	50032	.00	0	
63-51932-300	BUILDING AND PLANT MAINTA	2545	FOOTVILLE ROCK & LIME	WATER & LIGHT BUILDING EXPANSION	22/23-390	04/20/2023	600.35	50119	.00	0	
63-51932-300	BUILDING AND PLANT MAINTA	2710	HOTSY CLEANING SYSTE	BUILDING EXPANSION	022391-IN	04/12/2023	113.41	50080	.00	0	
63-51932-300	BUILDING AND PLANT MAINTA	4475	SKETCHWORKS ARCHITE	WATER & LIGHT BUILDING EXPANSION	6657	04/20/2023	171.86	50101	.00	0	
Total 6351932300:											
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-03	04/27/2023	966.95	20132029	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0323	04/06/2023	822.70	50065	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-VVWTP	00009-0323	04/12/2023	1,019.35	50096	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369033	04/20/2023	116.97	50106	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	3320	SUMMIT FIRE PROTECTIO	ANNUAL FIRE EXTINGUISHER INSPECTION	191010516	04/28/2023	82.00	50185	.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
							2,997.97		.00		
							2,172,410.57		7.44		

Total 6351932360:

Grand Totals:



Why Wait Program Agreement

The Quadient Leasing Why Wait program entitles you to upgrade your Quadient equipment up to 6 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N15092455QQ through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- If a subscription to the Impress Platform is included on the New Lease, then any associated Usage Fees will be in addition to the payments on the Current Lease and the New Lease.
- The replaced products from the Current Lease must be returned to us within thirty (30) days of the effective date of this agreement.

Company: City of Evansville

Signature: _____

Name (printed): _____

Title: _____

Date: _____

Company: Quadient Leasing USA Inc.

Signature : _____

Name (printed): _____

Title: _____

Date: _____

Customer

Organization	City of Evansville		
DBA			
Address	31 S Madison St		
City State Zip	Evansville	WI	53536-1317
Phone	(608) 882-2266	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
 and / or
 State Participating Addendum (PA) #:
 505ENT-O22-NASPOMAILEQ-04 (WI)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	City of Evansville		
Attention	Jason Sargent		
Address	31 S Madison St		
City State Zip	Evansville	WI	53536-1317
Phone	(608) 882-2266	Email	jason.sergeant@ci.evansville.wi.g

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$69.17	\$4,150.20	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX3-P5	iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray

- Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Payments will be sent to:
 Quadient Leasing USA Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
- Send all correspondence to:
 Quadient Leasing USA Inc.
 478 Wheelers Farms Rd
 Milford CT 06461

 Authorized by Date

 Print Name Title

**CITY OF EVANSVILLE
PREDEVELOPMENT AGREEMENT**

This Predevelopment Agreement (“Agreement”) is entered into this _____ day of _____, 2023, by and between CHS Inc., a Minnesota Corporation (“Developer”), and the City of Evansville, a Wisconsin municipal corporation (“City”).

RECITALS

A. This Agreement arises from Developer's wish to subdivide, reconfigure, and develop (the “Development”) the lands described in the attached and incorporated Exhibit A (the “Property”).

B. Developer may request City evaluation or approval of one or more of the following:

- Annexation or attachment of the Property to the City;
- One or more of a certified survey map, subdivision plat, or replat;
- A zoning change, conditional use permit, or other zoning approval;
- Erosion control and stormwater management plans;
- Plans and specifications for public improvements;
- Tax increment financing; and/or
- Other approvals necessary or convenient to develop the Property (collectively referred to as the “Development Approval Process”).

C. The City is willing to process and consider Developer’s requested Development Approval Process, in accordance with applicable laws, but wishes to do so without undue expense to City taxpayers.

AGREEMENT

NOW, THEREFORE, in consideration of the above recitals, Developer agrees as follows:

SECTION 1. PAYMENT OF CITY COSTS

1.1. The above recitals are material to and are incorporated in this Agreement.

1.2. Developer shall pay all Administrative Costs. For purposes of this Agreement, “Administrative Costs” means the following costs incurred by the City for processing and considering Developer’s requested Development Approval Process, whether such costs were incurred before or after the execution of this Agreement:

- The actual cost of engineering services, planning services, legal services, financial services, and outside consultants, relating to the Development Approval Process, on the basis of submitted invoices;
- The cost of time spent by City employees (other than the Community Development Director and Zoning Administrator) on the Development

Approval Process, which shall be deemed to equal of the cost of engineering services, planning services, legal services, financial services, and outside consultants on the basis of submitted invoices;

- Publication and other out-of-pocket expenses.

1.3. Invoices for Administrative Costs shall be issued by the City to Developer and delivered electronically per the instructions received from Developer:

With a copy of all invoices to Jim Graham at:

By email to jim.graham@chsinc.com

Developer shall pay the Administrative Costs within forty-five (45) days of the time when the City delivers its bill. Failure to do so entitles the City to withdraw the amount of such unpaid bill from the guarantee of payment under Section 2 below. Bills outstanding for more than sixty (60) days shall accrue interest at a rate of 1.5% per month.

1.4. Developer acknowledges and understands that the legal, engineering, planning, financial or other professional consultants retained by the City are acting exclusively on behalf of the City and not Developer.

1.5. Developer represents to the City that Developer is currently in the process of negotiating and securing contracts to purchase the project Property.

SECTION 2. GUARANTEE OF PAYMENT

2.1. Developer shall guarantee reimbursement of the Administrative Costs by depositing with the City Clerk cash or a cashier's check payable to the City in the amount of \$10,000.00 subject to refund or release of unused amounts within fifteen (15) days following termination of this Agreement as defined in Section 3.

2.2. If at any time the City deems the monies on deposit with the City pursuant to Section 2.1 to be insufficient to pay expenses incurred or anticipated by the City for Administrative Costs, the City may request that the Developer deposit additional reasonable amounts, and may suspend work on the Development Approval Process until such additional reasonable amounts are deposited with the City.

2.3. Violation of this Agreement, including but not limited to failure to pay amounts when due or failure to deposit amounts required under this Section 2, shall entitle the City to suspend processing the proposed Development.

2.4. The remedies provided in this Agreement are cumulative and not exclusive and shall be in addition to, and not in lieu of, any other remedies available to the City at law or in equity.

SECTION 3. TERMINATION

3.1. This Agreement shall terminate upon (a) final rejection of the Development, (b) execution of a final or replacement development agreement, or (c) City receipt of a written statement from the Developer withdrawing the Development from further consideration.

3.2. The obligation of Developer to reimburse the City for “Administrative Costs” incurred to and including the date of termination and the City's rights and remedies to enforce such reimbursement shall survive the termination of this Agreement.

SECTION 4. NO VESTED RIGHTS GRANTED BY THIS AGREEMENT

4.1 Nothing in this Agreement is intended to relieve, nor shall it be construed as relieving, or in any way satisfying other obligations, procedures or requirements pertaining to the annexation, division, zoning, development, or other matters relating to the Property. Furthermore, this Agreement does not bind the City to approve any request, petition, application or other matter relating to the Property.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CHS Inc.

By: Jim Graham
Name: Jim Graham
Title: Director, Capital Projects

CITY OF EVANSVILLE, WISCONSIN

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Exhibit A

Legal Description of the Property

A PARCEL OF LAND IN THE NORTHWEST 1/4, SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, TOWN OF UNION, ROCK COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON STAKE WHICH IS 2,224.85 FEET DUE SOUTH (ASSUMED) ALONG THE CENTER SECTION LINE FROM THE GOVERNMENT STONE MARKING THE NORTHEAST CORNER OF THE SAID NORTHWEST 1/4, SECTION 36; THENCE WEST FOR 198.0 FEET; THENCE SOUTH FOR 264.0 FEET; THENCE EAST FOR 198.0 FEET; THENCE NORTH ALONG THE CENTER SECTION LINE FOR 264.0 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: A PARCEL OF LAND IN THE NORTHWEST 1/4, SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, TOWN OF UNION, ROCK COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT A POINT WHICH IS 2356.85 FEET DUE SOUTH (ASSUMED) ALONG THE CENTER SECTION LINE FROM THE GOVERNMENT STONE MARKING THE NORTHEAST CORNER OF THE SAID NORTHWEST 1/4, SECTION 36; THENCE WEST FOR 198.0 FEET; THENCE SOUTH FOR 132 FEET; THENCE EAST FOR 198.0 FEET; THENCE NORTH ALONG THE CENTER SECTION FOR 132 FEET TO THE POINT OF BEGINNING.

PROPERTY ADDRESS: 6537 NORTH WEARY ROAD, EVANSVILLE, WI 53536
TAX PARCEL NO.: 040 064003002

A PARCEL OF LAND IN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT WHICH IS 2356.85 FEET DUE SOUTH (ASSUMED) ALONG THE CENTER SECTION LINE FROM THE GOVERNMENT STONE MARKING THE NORTHEAST CORNER OF SAID NORTHWEST 1/4, SECTION 36; THENCE WEST FOR 198.0 FEET; THENCE SOUTH FOR 132 FEET; THENCE EAST FOR 198.0 FEET; THENCE NORTH ALONG THE CENTER SECTION LINE FOR 132 FEET TO THE POINT OF BEGINNING.

PROPERTY ADDRESS: 6527 NORTH WEARY ROAD, EVANSVILLE, WI 53536
TAX PARCEL NO.: 040 065001

THE NORTH 13/16 OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, IN THE TOWN OF UNION, ROCK COUNTY, WISCONSIN.

TAX PARCEL NO.: 040 064006

ALL THAT PART OF THE NORTH 3/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 10 EAST OF THE 4TH P.M., TOWN OF UNION AND CITY OF EVANSVILLE, COUNTY OF ROCK AND STATE OF WISCONSIN, LYING NORTH OF THE CHICAGO & NORTHWESTERN RAILWAY COMPANY'S NORTHERLY RIGHT-OF-WAY LINE;

EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 35; THENCE EAST 24 RODS AND 10 FEET; THENCE SOUTH 29 RODS AND 13 FEET; THENCE WEST 24 RODS AND 10 FEET; THENCE NORTH 29 RODS AND 13 FEET TO THE PLACE OF BEGINNING;

FURTHER EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT A CUT STONE MONUMENT FOUND AT THE NORTH 1/4 CORNER OF SAID SECTION 35; THENCE EAST (ASSUMED BEARING), ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION, 477.60 FEET TO AN IRON PIPE MONUMENT SET AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE CONTINUING EAST, ALONG SAID NORTH LINE, 834.00 FEET TO AN IRON PIPE MONUMENT SET AT THE NORTHEAST CORNER OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION; THENCE SOUTH 0°57' WEST, ALONG OR NEAR THE CENTERLINE OF C.T.H. "M" AS TRAVELED, 750.00 FEET TO AN IRON PIPE MONUMENT; THENCE WEST, PARALLEL TO SAID NORTH LINE, 909.55 FEET TO AN IRON PIPE MONUMENT; THENCE NORTH 6°41'30" EAST 755.04 FEET TO THE PLACE OF BEGINNING;

FURTHER EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 35; THENCE EAST (ASSUMED BEARING), ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION, 477.60 FEET TO AN IRON PIPE MONUMENT FOUND AT THE NORTHWEST CORNER OF AN EXISTING 15.007 ACRE TRACT, ALSO BEING AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE SOUTH 6°41'30" WEST, ALONG THE WEST LINE OF SAID TRACT, 494.87 FEET TO AN IRON PIN MONUMENT; THENCE WESTERLY, PARALLEL WITH SAID NORTH LINE, 14 FEET, MORE OR LESS, TO THE BRUNSELL TRACT; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID TRACT, 491.5 FEET TO SAID NORTH LINE; THENCE EAST (ASSUMED), ALONG SAID NORTH LINE, 57.67 FEET, MORE OR LESS, TO THE PLACE OF BEGINNING;

FURTHER EXCEPTING THEREFROM, ALL THAT PART THEREOF CONVEYED TO THE CITY OF EVANSVILLE BY A QUIT CLAIM DEED DATED OCTOBER 16, 2007, RECORDED OCTOBER 23, 2007, AS DOCUMENT NO. 1810804, IN THE OFFICE OF THE REGISTER OF DEEDS FOR ROCK COUNTY, WISCONSIN.

FURTHER EXCEPTING THEREFROM THAT PORTION AS DESCRIBED IN WARRANTY DEED TO THE CITY OF EVANSVILLE RECORDED ON APRIL 13, 2017

AS DOCUMENT NO. 2075654 AS CORRECTED IN CORRECTION INSTRUMENT RECORDED ON _____, 2023 AS DOCUMENT NO. _____.

PROPERTY ADDRESS: 6726 N COUNTY RD M EVANSVILLE, WI 53536
TAX PARCEL NO.: 040 062001

LOT ONE (1) OF CERTIFIED SURVEY MAP RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR ROCK COUNTY, WISCONSIN ON MAY 10, 2018, IN VOLUME 39 OF CERTIFIED SURVEY MAPS, PAGES 5-8 AS DOCUMENT NO. 2102820, SAID CERTIFIED SURVEY MAP BEING A PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST OF THE 4TH P.M., IN THE TOWN OF UNION, ROCK COUNTY, WISCONSIN.

PROPERTY ADDRESS: 6712 N WEARY RD EVANSVILLE, WI 53536
TAX PARCEL NO.: 040 0640030010 and 6-20-317

LOT 1 OF CERTIFIED SURVEY MAP RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR ROCK COUNTY, WISCONSIN ON APRIL 07, 1997, IN VOLUME 20, PAGES 88-90 AS DOCUMENT NO. 1325284, SAID CERTIFIED SURVEY MAP BEING PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 04 NORTH, RANGE 10 EAST OF THE 4TH P.M., UNION TOWNSHIP, ROCK COUNTY, WISCONSIN.

PROPERTY ADDRESS: 6741 NORTH WEARY ROAD
TAX PARCEL NO. 040 064003003

ALL THAT PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN, WHICH LIES NORTHERLY OF A LINE DRAWN PARALLEL WITH AND DISTANT 50 FEET NORTHEASTERLY, MEASURED AT RIGHT ANGLES FROM THE CENTER LINE OF THE MAIN TRACT OF THE CHICAGO AND NORTHWESTERN RAILWAY CO.

ALL THAT PART OF THE SOUTH 1/2 OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 36, TOWN 4 NORTH, RANGE 10 EAST, TOWN OF UNION, ROCK COUNTY, WISCONSIN, WHICH LIES NORTH OF THE C & NW RAILWAY COMPANY'S RIGHT OF WAY, EXCEPTING THEREFROM THE FOLLOWING: COMMENCING AT AN IRON STAKE WHICH IS 2,224.85 FEET DUE SOUTH ALONG THE CENTER SECTION LINE FROM THE GOVERNMENT STONE MARKING THE NORTHEAST CORNER OF THE SAID NORTH WEST QUARTER, SECTION 36; THENCE WEST FOR 198.0 FEET; THENCE, SOUTH FOR 264.0 FEET; THENCE, EAST

FOR 198.0 FEET; THENCE, NORTH ALONG THE CENTER SECTION LINE FOR 264.0 FEET TO THE POINT OF BEGINNING.

ALSO THE NORTH 1/2 OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 36, TOWN 4 NORTH, RANGE 10 EAST, TOWN OF UNION, ROCK COUNTY, WISCONSIN, AND A STRIP OF LAND 15 RODS IN WIDTH THROUGHOUT TAKEN OFF FROM THE SOUTH SIDE OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 36; EXCEPTING FROM THE FIRST DESCRIBED TRACT THE RIGHT OF WAY OF THE C & NW RAILWAY COMPANY.

ALSO, ALL THAT PART OF THE FOLLOWING DESCRIBED PROPERTY LOCATED WEST OF THE CENTERLINE OF NORTH WEARY ROAD; THE NORTH 1/2 OF THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, BEING IN THE TOWN OF UNION, ROCK COUNTY, WISCONSIN; EXCEPTING THEREFROM LOT 1 OF CERTIFIED SURVEY MAP RECORDED MAY 6, 1994 IN THE OFFICE OF THE REGISTER OF DEEDS FOR ROCK COUNTY, WISCONSIN, IN VOLUME 17 OF CERTIFIED SURVEY MAPS ON PAGE 242 AS DOCUMENT NO. 1232627, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, TOWN OF UNION, ROCK COUNTY, WISCONSIN.

ALSO, ALL THAT PART OF THE FOLLOWING DESCRIBED PROPERTY LOCATED WEST OF THE CENTERLINE OF NORTH WEARY ROAD AND NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD: THE SOUTH 1/2 OF THE SOUTH 1/2 OF THE NORTHEAST 1/4; ALSO THE SOUTHEAST 1/4, ALL IN SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, TOWN OF UNION, ROCK COUNTY, WISCONSIN; EXCEPTING THEREFROM LOT 1 OF CERTIFIED SURVEY MAP RECORDED JUNE 3, 1980 AS DOCUMENT NO. 924289, IN VOLUME 9 OF CERTIFIED SURVEY MAPS, PAGE 315, IN THE OFFICE OF THE REGISTER OF DEEDS FOR ROCK COUNTY, WISCONSIN, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

EXCEPTING THEREFROM LOT 1 OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 39, PAGES 5-8 AS DOCUMENT NO. 2102820, BEING A PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

FURTHER EXCEPTING THEREFROM LOT 1 OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 20, PAGES 88-90 AS DOCUMENT NO. 1325284, BEING PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 36, TOWNSHIP 4 NORTH, RANGE 10 EAST, OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

**PROPERTY ADDRESS: 6727 NORTH WEARY ROAD
TAX PARCEL NO. 040 06400300101**

THE SW 1/4 OF SECTION 25, T.4N., R.10E., TOWNSHIP OF UNION AND CITY OF EVANSVILLE, COUNTY OF ROCK, STATE OF WISCONSIN, LYING SOUTH OF US. HIGHWAY 14.

EXCEPTING LAND CONVEYED TO THE STATE OF WISCONSIN, DEPARTMENT OF TRANSPORTATION RECORDED JUNE 29, 2016 AS DOCUMENT NO. 2055287.

**PROPERTY ADDRESS: LANDS ALONG EAST MAIN STREET AND NORTH WEARY ROAD, EVANSVILLE, WI 53536
TAX KEY NO. 040 04000302 (PARCEL 6-20-219B)**

THE E 1/2 OF THE SE 1/4 OF SECTION 26, T.4N., R.10E., CITY OF EVANSVILLE, COUNTY OF ROCK, STATE OF WISCONSIN, LYING SOUTH OF US. HIGHWAY 14.

EXCEPTING LAND CONVEYED TO ROCK COUNTY IN WARRANTY DEED RECORDED OCTOBER 12, 1990 AS DOCUMENT NO. 1121169.

AND ALSO EXCEPTING LAND CONVEYED TO THE STATE OF WISCONSIN, DEPARTMENT OF TRANSPORTATION RECORDED JUNE 29, 2016 AS DOCUMENT NO. 2055287.

**PROPERTY ADDRESS: LANDS ALONG EAST MAIN STREET AND NORTH COUNTY ROAD M, EVANSVILLE, WI 53536
TAX KEY NO. 222 0730018 (PARCEL 6-27-959.6)**

PART OF THE SW 1/4 OF THE SE 1/4 OF SECTION 25, T.4N., R.10E., CITY OF EVANSVILLE, COUNTY OF ROCK, STATE OF WISCONSIN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 25; THENCE N.00°07'59"W., ALONG THE WEST LINE OF SAID SW 1/4 OF THE SE 1/4, 1040.44 FEET TO THE INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY OF UNITED STATES HIGHWAY "14"; THENCE S.72°24'20"E., ALONG SAID SOUTHERLY RIGHT-OF-WAY, 48.27 FEET TO THE INTERSECTION WITH THE CENTERLINE OF NORTH WEARY ROAD; THENCE S.00°12'02"E., ALONG SAID CENTERLINE, 1025.96 FEET TO THE SOUTH LINE OF SAID SW 1/4 OF THE SE 1/4; THENCE N.89°52'12"W., ALONG SAID SOUTH LINE, 47.19 FEET TO THE POINT OF BEGINNING.

**PROPERTY ADDRESS: 781 EAST MAIN STREET, EVANSVILLE, WI 53536
TAX KEY NO. 222 069030 (PARCEL 6-27-958.07)**

**CITY OF EVANSVILLE
RESOLUTION #2023-13**

Amending the City of Evansville's Fee Schedule – Chapter 18 Buildings and Building Regulations

WHEREAS, Evansville Municipal Code Sec. 18.4(b) provides that all building permit and inspection fees shall be set by resolution; and

WHEREAS, the last adjustment for Buildings and Building Regulations was in June 2015; and

WHEREAS, the City wishes to curb instances of work done without proper permitting; and

WHEREAS, it is a priority for the City to cover its time and costs enforcing Chapter 18 Buildings and Building Regulations;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective upon adoption, as follows:

<u>Municipal Code</u>		<u>Description</u>	<u>Old Fee</u>	<u>New Fee</u>
18-4(b)	(1)	New Dwelling/Addition	\$.12 per sq ft all floor area; \$100 minimum	\$.18 per sq ft all floor area; \$100 minimum
	(37)	Double Fees are due if work is started before the permit is issued.		Quadruple Fees are due if work is started before the permit is issued.

Passed and adopted this 9th day of May, 2023.

Dianne C. Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 05/04/2023
Adopted: 05/09/2023
Published: 05/17/2023

**CITY OF EVANSVILLE
RESOLUTION #2023-14**

Amending the City of Evansville's Fee Schedule – Swimming Pool Rates

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the costs to maintain pool operations has increased.

WHEREAS, the City has a priority on providing top notch services and amenities to residents and users.

WHEREAS, it is a priority for the City to prioritize low-cost fees for seniors and veterans during the 2023 season.

WHEREAS, Staff recommends increasing and imposing fees to reflect continued increased maintenance costs of facilities;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective upon adoption, as follows:

		Old Rate	New Rate
86	Fees - Swimming Pool Rates		
	Seasonal Pass-Resident	\$40.00	\$50.00
	Seasonal Pass-Non Resident	\$60.00	
	Seasonal Household Pass (up to 4)-Resident	\$120.00	
	Seasonal Household Pass (up to 4)-Non Resident	\$160.00	
	Additional Household Member	\$10.00	
	Rock County Super Pass (Per Person)	\$10.00	
	Daily Rate before 2pm	\$4.00	
	Daily Rate after 2pm		\$2.00
	Daily Rate all day (Non Resident)		\$5.00
	Lap Swim (season pass not honored)		\$2.00
	Splash Pass (6 Admissions)	\$20.00	
	Swimming Lessons-(1st Lesson per household)	\$50.00	
	Swimming Lessons-(Additional lessons per household)	\$45.00	
	Swimming Lessons-Non Resident additional charge	\$15.00	
	Private Lesson (\$14-\$16)	\$15.00	
	Swim Team- Per child	\$60.00	

	Swim Team- Non-Resident- additional charge	\$15.00	\$70.00
	Group Rate (10-19)-Resident	\$2.00	
	Group Rate (20+)-Resident	\$1.75	
	Party Per Hour-Resident	\$80.00	\$100.00
	Swim Pass Replacement	\$5.00	
	Forgotten Pass	\$2.00	
	Evening Pass	\$2.50	
	Non Resident Tax Reimbursement for swim lessons (Per household)	\$15.00	
	Non Resident Tax Reimbursement for swim team (Per Household)	\$10.00	
	Sat Swimming Lessons-(Parent/Child) per lesson no reservation	\$10.00	
	Water Aerobics Class	\$3.00	
	Water Aerobics Punch Card (10 Classes)	\$20.00	
	**Veterans pay no fees during the 2023 season		
	**Seniors (65+) receive a 50% discount on all fees during the 2023 season		
	**kids 3 and under are free		
	**Free seasonal passes for Capital Campaign donations \$1,000 or above as part of Recreation for Generations		

Passed and adopted this 9th day of May, 2023.

Dianne C. Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 05/04/2023
Adopted: 05/09/2023
Published: 05/17/2023



MUNICIPAL SERVICES DIRECTOR POSITION DESCRIPTION

Statement of Duties:

Municipal Services Director oversees operations of the Public Works and Water & Light ~~Departments~~components of the Municipal Services Department. This includes general management, leadership and ~~in depth~~in-depth knowledge of the operations of the City's electric and water systems. Additionally general leadership and management of public works activities. within the Public Works and Water & Light Departments.

Distinguishing Features of the Position:

This position requires flexibility in skill sets, job assignment and applied time, with a focus on electric and water utilities.— This position is appointed by and reports to the City Administrator/Finance Director and has an oversight board, Municipal Services Committee. This position is FLSA exempt and non-represented.

Examples of work (illustrative only):

Leadership:

- Lead and motivate with integrity and honesty at all times.
- Work collaboratively with other ~~city~~City departments and department personnel to achieve productivity targets.
- Be flexible to the individual needs and personalities of subordinates, members of the public, customers, and other staff, while keeping continuity of City policies, rules, and procedures.
- Be an active participant in all Department Head and Municipal Services Committee meetings, and attend Common Council and other city meetings as required.
- Find the individual strengths and weaknesses of subordinates, provide training and give guidance to maximize the employee's potential. Document this year long process in annual reviews of department staff with Forepersons.
- Document events and take actions of discipline when necessary
- Demonstrate initiative and resourcefulness in analyzing and resolving problems related to department operations and service improvements, including but not limited to customer concerns and regulatory compliance.
- Foster and participate in an environment of rewarding increases in knowledge of the industry, best practices and forward-looking technology.
- Create a culture of one department with many unique parts.

Compliance:

- Assign or directly maintain certification or accreditation status within Municipal Services, including but not limited to Reliable Public Power Provider (RP3) Designation, Tree City USA designation, Municipal Electric Utilities of Wisconsin (MEUW) and American Public Power Association (APPA) safety awards.
- Maintain Municipal Services within regulatory compliance with, but not limited to, OSHA, DNR and PSC.

- Working with MEUW or other consulting agencies, ensure that a safe work environment is maintained by monitoring and enforcing proper equipment checks, workplace safety and situational awareness amongst staff.
- Oversee the Forepersons preparation and monitoring of the day-to-day work schedules and record keeping for the Municipal Services Department.
- Demonstrate, educate, train and ensure compliance with City personnel policies on conduct, employment and safety.
- Follow the planning and guidance set forth in the *2015-City of Evansville, WI Smart Growth Comprehensive Plan*.
- Ensure employees have and properly use safety equipment and training.

Communication:

- Be the liaison between Municipal Services Department and other utilities, including telecommunications and gas.
- Schedule and coordinate projects with Forepersons, Community Development Director, City Engineer and City Administrator/Finance Director and release schedule for public information
- Submits for review and implements a cohesive and coordinated public communications plan throughout each year for seasonal news, project planning, rates, and ongoing project work.
- Meet with the city engineers, contractors, developers and vendors to ensure expected quality standards and timeline are met. Report on progress via written and verbal communication.
- Be available to address concerns from the public regarding projects or issues through use of written communication, social media, and various forms of communication.
- Active involvement with professional organizations such as WPPI Energy, MEUW, Evansville Area Chamber of Commerce/Tourism, and Southern Wisconsin Association of Public Works Supervisors (SWAPS).
- In times of emergency, works with the acting Information Officer or may be assigned as the acting Information Officer.
- Meets in Development Staff, Energy Independence Team and Department Head, and Leadership Team meetings.
- Regularly coordinates with Community Development Department on land use and development.
- Ensures ~~Public-public Works-works division-staff~~ coordinates with Building Inspection on code enforcement.
- Communicates with local school district and higher educational institutes regarding education opportunities, project planning and energy savings.

Finance:

- Manage expenditures within budget throughout the year and reports regularly to Municipal Services Committee and Finance Director.
- Responsible for regular inventory reconciliation of department assets and reporting to Finance Director.

- Ensure that fleet and equipment are regularly maintained and inspected for safety and compliance with regulating bodies.
- Prepare annual department operating budget and five-year capital budget for timely review.
- Assist with revenue and expense projections, including information necessary for rate case studies.
- ~~Assist in the long-term~~long-term budgeting of projects over a 5-10 year capital plan.
- Assist in bid processes, including technical reports, specifications, bid proposals and other activities related to purchasing or contracting.
- Oversee Forepersons maintenance and accuracy of record keeping on labor hours, equipment usage, materials and expenses for work performed.

Miscellaneous:

- Interpret provisions of the Evansville Municipal Code to developers, contractors, and the general public.
- Perform additional duties as may from time to time be directed by the City Administrator/Finance Director, City Common Council and/or Municipal Services Committee.

Electric Line Construction and Maintenance:

- Plan and construct primary and secondary extensions at all voltages both above and under ground
- Troubleshoot, rebuild, and repair any damaged lines, fixtures or equipment both above and under ground

Required knowledge, skills, and abilities:

- Ten years of experience in project management, wastewater, roads, stormwater, water, electric or other utility through internship, labor, supervision, education or other method for understanding of operations is required in lieu of formal education in civil engineering, construction management or similar discipline. ~~Less experience required with added formal education is acceptable.~~
- At least five years field experience as and hold a Journeymen's certification.
- BA/BS in public administration, construction management, business administration, civil engineering or related field is preferred, but not necessary with relevant work history.
- Three to five years of leadership, supervision or management experience preferred as a means to gain general experience and knowledge in human resources.
- General knowledge of preparing, monitoring, following or administering a budget preferred.
- Maintain driver's license is required with the ability to obtain a CDL preferred.
- Capable of learning the proper and safe operations of equipment used at Municipal Services Department to ensure the safety of staff and the public. Prior participation or education in work place safety is required. Managing or coordinating work place safety preferred.

- Capable of learning federal, state, and local laws and regulations regarding wastewater, water, roads, stormwater and electric utility operations.
- Capable of learning geographic information systems (GIS) mapping, managing department web pages, and other software programs to improve record storage, planning and communication. Prior experience in using technology and understanding of practical application is required, prior knowledge of GIS preferred.
- Ability to understand and apply instructions, plans, prints, graphs and charts.
- Ability to communicate clearly and concisely in speech and writing.
- Ability to exercise good professional judgment, including within stressful situations.
- Completed training, continuing education and knowledge in CPR, AED operations and first-aid.
- Ability to read and understand blueprints, maps and staking sheets.
- Knowledge of basic electronics.
- Skilled in communication and mathematics.
- Knowledge of proper and safe operations of equipment used at Evansville Municipal Services including, but not limited to, the following: bucket trucks, digger-derrick trucks, trailers, trenchers, backhoes, fault-finding equipment, test equipment and computers.
- Ability to use small tools, including power tools.
- Ability to climb poles utilizing hooks and belt.
- Ability to manipulate stairs and ladders.
- Knowledge of regulatory agencies: OSHA, PSC, DWD and DNR.

Work Environment:

Generally supervise employees' work within the Municipal Services Department. This may include occasionally working or monitoring work conducted in the same working environments described in other position descriptions.

These examples include but are not limited to:

Working outside in the elements such as heat, cold, rain and sun. Potential for high levels of pollen, dust and other irritants typical with outdoor conditions and large maintenance garages. Potential to monitor operations of running snow plows during blizzard like conditions. Standing, walking, working and driving around or within moving traffic. Working or monitoring in a large maintenance shop with running equipment, loud noise, and hazardous or flammable chemicals. Inspections in confined spaces including but not limited to well or pump house, catch basins, excavation sites and the water tower. Inspections in an elevated or hoisted position on a pole, ladder or boom/bucket truck.

Physical Demands:

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

required to use hands and arms. The employee is occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee is occasionally required to walk, sit, and talk or hear. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus.

Selection guidelines:

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

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 16

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

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

Reviewed/approved by Municipal Services and Finance & Labor Relations Committee 11/09/2017, updated by Finance & Labor Relations Committee 5/4/2023

IT Service Agreement

This service agreement (the agreement) is made effective 4/26/2023, by and between Computer Know How LLC (“Consultant”), with corporate offices located at 702 21st St., Brodhead, WI 53520, and City of Evansville (“Client”), with corporate offices located at 31 S Madison St, Evansville WI 53536.

THE PARTIES AGREE AS FOLLOWS:

Scope of Services

1.1 Consultant will provide Client with consulting services as mutually agreed upon and described in the attached statement of work. All consulting services to be provided hereunder will be referred to as services. The parties may use this agreement for multiple statements of work. Each statement of work must reference this agreement.

1.2 Statements of work will be written documents setting forth at a minimum:

- a. A complete, sufficiently detailed description of the types of services to be rendered.
- b. The applicable billing rates for the services to be rendered (service fees).
- c. Any additional terms and conditions to which the parties may agree.

1.3 The parties contemplate that it may be desirable to make changes to the statement(s) of work. Before performing any work associated with any such change, a written change order shall set forth the necessary revisions to the statement(s) of work, and the parties, shall agree in writing that such work constitutes a change from the original statement of work, as amended, and that they further agree to the change provisions set forth in the change order. Each change order shall be numbered serially and executed by Consultant and Client.

1.4 Executive staff of Client and Consultant will review the status of the services, statement(s) of work, change orders, invoices and estimates as may be required.

Services and Fees and Expenses

2.1 Client shall be responsible for all service fees as identified in the applicable statement(s) of work (and change orders, as applicable) as those services are provided.

2.2 Consultant will invoice Client for the service fees according to the statement of work. Client agrees to remit full payment to accounts payable within 20 days upon its receipt of the invoice.

Term and Termination

3.1 This agreement shall commence as of the agreement date above and shall remain in force indefinitely until either party requests termination.

Proprietary Rights: Confidential information

4.1 Consultant agrees that the work products from the services provided to Client shall be owned by Client. Nothing contained in this section 4.1 shall be construed as prohibiting Consultant from utilizing in any manner, knowledge and experience of a general nature acquired in the performance of services for Client.

4.2 Confidential information includes all information identified by a disclosing party as proprietary and confidential, which confidential information shall remain the sole property of the disclosing party unless the ownership of such confidential information is otherwise expressly set forth in the agreement. Items will not be considered confidential information if: (a) available to public other than by a breach of an agreement by the recipient; (b) rightfully received from a third party not in breach of any obligation of any confidentiality; (c) independently developed by one party without access to the confidential information of the other; or (d) rightly known to the recipient at the time of disclosure as verified by its written records.

4.3 Each party agrees that it shall not use for any purpose or disclose to any third party any confidential information of the other party without the express written consent of the other party. Each party agrees to safeguard the confidential information of the other party against use or disclosure other than as authorized by or pursuant to this agreement through measures, and exercising a degree of care, which are at least as protective as those, Consultant or Client, as the case may be, exercises in safeguarding the confidentiality of its own proprietary information, but no less than a reasonable degree of care under the circumstances. Each party shall permit access to the confidential information of the other party only to those individuals (a) who have entered into a written nondisclosure agreement with the other party on terms equally as restrictive as those set forth herein, and (b) who require access in performance of their duties to the other party in connection with the other party's rights under this agreement.

4.4 Each party acknowledges that the wrongful use or disclosure of confidential information of the other party may result in irreparable harm for which there will be no adequate remedy at law. In the event of a breach by the other party or any of its officers, employees or agents, the non-breaching party may immediately terminate this agreement without liability to the other party, and may bring an appropriate legal action to enjoin such breach, and shall be entitled to recover from the breaching party reasonable legal fees and cost in addition to other appropriate relief.

Warranties

5.1 Consultant warrants that the services to be provided under this agreement shall be performed in a professional manner conforming to generally accepted industry standards and practices. Client agrees that Consultant's sole and exclusive obligation with respect to the services covered by this limited warranty shall be, at Consultant's sole discretion, to correct the nonconformity or to refund the service fees paid for the affected executive consulting services.

General Provisions

6.1 The relationship of Client and Consultant is that of independent contractors. Personnel of both parties are neither agents nor employees of the other party for federal tax purposes or any other purpose whatsoever, and are not entitled to any employee benefits of the other party.

6.2 No delay, failure or default in performance of any obligation by either party, excepting all obligations to make payments hereunder, shall constitute a breach of this agreement to the extent caused by force majeure.

6.3 Any assignment in violation of these terms is void.

6.4 Any controversy or claim arising out of or relating to this agreement, or the breach thereof, shall be conclusively resolved through binding arbitration under the Commercial Arbitration Rules of the American Arbitration Association. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Each party shall bear its own costs and attorney fees, unless the arbitration award specifically provides otherwise.

6.5 All communications between the parties with respect to any of the provisions of this agreement shall be in writing, and shall be sent by personal delivery, airmail or e-mail to Client or Consultant as set forth in the preamble of this agreement, until such time as either party provided the other not less than ten (10) days prior written notice of a change of address in accordance with these provisions.

6.6 The validity of this agreement and the rights, obligations and relations of the parties hereunder shall be construed and determined under and in accordance with the laws of the state of Wisconsin; provided, however, that if any provision of the agreement is determined by a court of competent jurisdiction to be in violation of any applicable law or otherwise invalid or unenforceable, such provision shall to such extent as it shall be determined to be illegal, invalid or unenforceable under such law be deemed null and void, but this agreement shall otherwise remain in full force. After arbitration, as specified in Section 6.4, any suit to enforce any provision of this agreement, or any right, remedy or other matter arising from the arbitration, will be brought exclusively in the state or federal courts located in Wisconsin. Consultant and Client agree and consent to the venue in and to the in-person jurisdiction of the courts.

6.7 Any modification or amendment of any provision of this agreement must be in writing and bear the signature of the duly authorized representatives of both parties. The failure of any party to enforce any right it is granted herein, or to require the performance by the other party hereto of any provision of this agreement, or the waiver by any party of any breach of this agreement, shall not prevent a subsequent exercise or enforcement of such provisions or be deemed a waiver of any subsequent breach of this agreement. All provisions of this agreement which by their own terms take effect upon the termination of this agreement or by their nature survive termination (including without limitation the provisions of Sections 2, 4, 5, 6) shall survive such termination.

6.8 This agreement, all attached schedules and all other agreements referred to herein or to be delivered by the parties pursuant hereto, represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and merges all prior discussions between them and supersedes and replaces any and every other agreement or understanding which may have existed between the parties to the extent that any such agreement or understanding relates to providing services to Client. Client hereby acknowledges that it has not reasonably relied on any other representation or statement that is not contained in this agreement or made by a person or entity other than Consultant. To the extent, if any, that the terms and conditions of Client's orders or other correspondence are inconsistent with this agreement, this agreement shall control.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized representatives as of the agreement date first above written.

Client Information

Company name: City of Evansville

Representative name: Jason Sergeant

Signature: _____

Date:

Consultant Information

Company name: Computer Know How LLC

Representative name: Aaron Phalin

Signature: _____

Date:

Amendment: This agreement is voluntarily entered into and is at-will. That is, either party is free to terminate the consulting agreement at will, at any time, with or without cause. Nothing contained in any company documents shall in any way modify this at-will policy, and the at-will policy cannot be modified in any way by oral or written representation made by anyone employed by Client. Upon termination of this agreement, Consultant must return all documentation, equipment or other materials provided by Client during the term of this agreement.

Statement of Work

This statement of work is made effective 4/26/2023, by and between Computer Know How LLC and City of Evansville.

Description of Services:

Services provided include hardware/software sales & installation, workstation and server maintenance, backup management, business network support.

Billing Rate:

Hourly rate of \$100, invoiced in blocks of prepaid hours, which have no expiration date.

Additional Terms and Conditions:

This statement of work serves as an exhibit to the service agreement.

Agreed and Accepted:

Client Information

Company name: City of Evansville

Representative name: Jason Sergeant

Signature: _____

Date:

Consultant Information

Company name: Computer Know How LLC

Representative name: Aaron Phalin

Signature: _____

Date: