

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, July 6, 2023 at 1:00pm**

***AGENDA***

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the June 8, 2023 regular meeting and June 9, 2023 Special Meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances other than agenda items listed.
7. Motion to accept the June 2023 City bills as presented in the amount of \$1,249,754.92.
8. New Business:
  - a. Discussion and Possible Motion to Approve Wisconsin Help for Homeowners Vendor Agreement.
  - b. Discussion and Possible Motion to Approve the 2023 Weights and Measurers Contract with the State of Wisconsin Department of Agriculture, Trade and Consumer Protection.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
  - a. Next regular meeting August 3, 2023 at 1:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair



**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, June 8, 2023 at 1:00pm**

**MINUTES**

1. **Call to order.** Brooks called the meeting to order at 1:05 p.m.
2. **Roll call.**

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

3. **Motion to Approve of Agenda.** *Neeley made the motion, seconded by Morrison. Motion passed 3-0.*
4. **Motion to waive the reading of the minutes of the May 4, 2023 regular meeting and to approve them as printed.** *Neeley made the motion, seconded by Morrison. Motion passed 3-0.*
5. **Civility reminder.** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances other than agenda items listed.**
7. **Motion to accept the May 2023 City bills as presented in the amount of \$2,040,127.29.** *Neeley made the motion, seconded by Morrison. Motion passed by Roll Call 3-0.*

Morrison questioned the four refunds for coaching on pages 3-4. Sergeant explained that the City refunds the cost of the child's registration for the parent volunteering to coach as a way to help get volunteers. Morrison next questioned two Investigative Expenses on page 7. Sergeant confirmed that it was for a police investigation. Morrison next inquired about Baker Street Consult on page 20. Sergeant confirmed that while the Baker Street project has been completed, the City bills are a month behind. There may also still be some final bills for the next billing cycle. Morrison also asked about the Corporate Contract. Sergeant explained that it's part of the total project for the West Side Pool. They continue to send bills as they finish each stage of the project. Next Morrison asked about the Quarterly Public Benefit Fees. Roberts explained that it's part of the Utility Bill for the Commitment to Community to help fund persons with low income for focus on energy efficiency.

8. **New Business:**

- a. **Motion to recommend to Common Council closing the LGIP park trust fund account, balance of \$15,703.99 and the WWTP account, balance of \$68,097.02, and transferring the funds to the pooled cash account.** *Morrison made the motion, seconded by Neeley. Motion passed 3-0.*

Roberts explained that the two accounts listed are part of the three accounts with LGIP. Roberts would like to keep open the General Fund because it would be good to have an account with LGIP. These funds would be moved to the main bank account at Lake Ridge Bank. The Park Trust Funds would be moved to Fund 10, and the WWTP would go into the WWTP. Both Fund Accounts have been around so long, that no one knows why they had originally been set up.

- b. **Discussion regarding City Public Works vacancy.**

Sergeant explained that there was a vacancy by an individual that had helped with the WWTP. Sergeant gave a background to the situation by explaining that when the plant was upgraded, it had been recommended to have 2 people running it by Town and Country. There has always been just one, with added General Laborer from Dept. of Public Works to help. There has been an internal job posting for a General Laborer that will get trained at the WWTP. By waiting until

budget time, it would allow time to look at allocation to modify the position. Further discussion occurred about how to allocate the position and how to cover the WWTP. There was additional discussion about doing a market wage study to accurately adjust the wages for the position. Morrison expressed concern over the potential of losing more laborers if they are feeling overworked and not getting what they feel would be a fair wage. Sergeant explained that he has his eye on the levy gap and has been aware of what wage increases that are scheduled.

Brooks asked about the other vacancy in regards to the Municipal Services Director. Sergeant explained that the description has been finalized and ready to be published. It will be open for 3 weeks.

- c. Motion to recommend to Common Council a proposal from Ehlers to provide a water rate study for public fire protection charge conversion. Neeley made the motion, seconded by Morrison. Motion passed 3-0.**

Brooks mentioned that this item was discussed during the Ehler's Financial Planning to help fill the levy gap. It was a consensus by all to take a look at this proposal.

- d. Discussion regarding Employee Handbook.**

Sergeant explained that prior to his conference last month, there was a small group of employees from all departments to discuss the vision and mission statement. Sergeant wants to have the whole project finalized by late summer or early fall.

- e. Discussion and possible motion to recommend to Common Council Naming Gift Agreement.**

Sergeant shared that Pastor Poock had hinted at the last Common Council meeting about this opportunity. Larson Acres had approached the City with a donation to have the renaming rites to Westside Park. This donation would be a continual donation over the next 10 years, for \$50,000 per year. This would also help the matching contribution that's available for the next 3 years. There was additional discussion over the comments that the City Attorney had listed in the current contract draft. Other discussion topics included the ability to have naming rights to an equivalent park. It was decided to have Lake Leota Park excluded from that part of the agreement.

**Motion to recommend to Common Council, with amendments as suggested by attorney and committee changes, the Naming Gift Agreement, made by Neeley, seconded by Morrison.**  
**Motion passed 3-0.**

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

Sergeant informed the FLR Committee that the Common Council Meeting would not be able to take place on June 13<sup>th</sup> due to the amount of Council members not being able to attend. He asked if the current FLR members would be able to attend a meeting on June 9<sup>th</sup> due to a Lead Service Lateral Loan discussion item that needed to be addressed by the end of the month.

Dam Repairs: Sergeant has turned the Dam over to Town and Country to deal with Jewell Engineering. DNR has had comments back to Jewell that question if there would be enough foundation. The cost of the repair of the Dam has received estimates between \$500k and \$2M, so construction would not likely to happen this year. Evansville has requested an extension to the DNR to be able to use the grant money.

Westside Park Project should have buildings being erected at this point. There was a difficult time getting water hooked up to the park due to a developer not putting in a water line that they were supposed to have installed. They have acquired a new Site Coordinator for the project. It has been disclosed that the east side of the park should be returned to the city at some point, but it has been inadvisable to use the fields this year.

There was a small group of people that went out of state to meet with a potential Agriculture Business user for the City. Evansville should see some applications from that endeavor. The takeaway from the Cyber Security Conference, was that an attack from malware, potentially from phishing would be eminent. It has been advised that any ransomware should not be paid. A large amount of the information that was delivered was due to the vendors looking at their own cyber security protocols.

There are some roads that have been resurfaced to extend the life of the roads. This was due to the income that was received from the Motor Vehicle Wheel Tax.

**10. Meeting Reminder:**

**a. Next regular meeting July 6, 2023 at 1:00 p.m.**

**11. Motion to adjourn. Neeley made the motion, seconded by Morrison . Motion passed 3-0 at 2:19pm.**

*Respectfully Submitted,  
Elle Natrop*

DRAFT

**Finance and Labor Relations Committee**  
**SPECIAL MEETING**  
City Hall 31 S. Madison Street, Evansville, WI  
**Friday, June 9, 2023 at 1:00pm**

*MINUTES*

1. **Call to order.** Called to order at 1:00pm
2. **Roll call.**

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant
Aldersperson Cory Neeley	A	Mayor, Dianne Duggan
Aldersperson Joy Morrison	P	Leah Hurlley, City Clerk Nick Bubolz, Town and Country

3. **Motion to Approve the Agenda.** Brooks made the motion, seconded by Morrison. *Motion passed 2-0.*
4. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
5. **Citizen appearances other than agenda items listed.**
6. **New Business:**

- a. **Discussion and possible motion to approve the Lead Service Lateral Engineering Contract.**

The 2024 Lead Service Lateral Program, through the DNR, would need to go through a new funding program call the “Safe Drinking Water Loan Program”. The submittal deadline for the 2024 bidding and negotiation of services timeline is June 30<sup>th</sup>. Brooks confirmed with Bubolz that the rates on the contract are what the current contracted rates are for 2023. The application would be for the full amount of \$600k that the City would need, knowing that the City would not be given for the full amount. The new program will also be a loan/grant combination, which could be up to a 50/50 ratio. City of Evansville would have to pay the loan portion back to the DNR. When the DNR sends notification of what they are willing to allocate for Evansville, the City would be able to back away if they wanted to. Moving forward, the City would need to apply every year.

**Motion to approve the Lead Service Lateral Engineering Contract was made by Morrison, seconded by Brooks. Motion passed by Roll Call 2-0.**

- b. **Discussion and possible motion to approve Resolution 2023-15 Reimburse Expenditures for the Safe Drinking Water Loan Program.**

This would be part of the submittal process for the application, due to the City would incur costs with the project.

**Motion to approve Resolution 2023-15 Reimburse Expenditures for the Safe Drinking Water Loan Program was made by Morrison, seconded by Brooks. Motion passed by Roll Call 2-0.**

- c. **Discussion and possible motion to approve Resolution 2023-16 Appointing Authorized Representative for Financial Assistance from the State of Wisconsin Environmental Improvement Fund.**

This would allow Sergeant to sign the application and documents required. Sergeant would be able to sign moving forward, if the City would choose to proceed.

**Motion to approve Resolution 2023-16 Appointing Authorized Representative for Financial Assistance from the State of Wisconsin Environmental Improvement Fund was made by Morrison, seconded by Brooks. Motion passed by Roll Call 2-0.**

**7. Meeting Reminder:**

**a. Next regular meeting July 6, 2023 at 1:00 p.m.**

**8. Motion to adjourn. Brooks made the motion, seconded by Morrison. Motion passed 2-0 at 1:22pm.**

*Respectfully Submitted,  
Elle Natrop*

DRAFT

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	922872	DIVISION OF ENERGY	UTILITY REFUND - KAREN DANELKA	2023-06	06/21/2023	68.21	50497	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	HURLEY HOMES LLC	UTILITY REFUND	2023 REFUN	06/21/2023	53.20	50500	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	GEORGE & SHEILA RALL	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50546	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	JUSTIN & STACY KRAMER	UTILITY REFUND	2023 REFUN	06/29/2023	1,000.00	50556	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	PAT & LINDA BEGGS	UTILITY REFUND	2023 REFUN	06/29/2023	650.00	50573	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RUSSEL DIGGINS	UTILITY REFUND	2023 REFUN	06/29/2023	900.00	50584	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	FLOYD THORNTON	UTILITY REFUND	2023 REFUN	06/29/2023	500.00	50545	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	PAUL & LAURA CASE	UTILITY REFUND	2023 REFUN	06/29/2023	500.00	50574	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	NICOLE & MACKENZIE WA	UTILITY REFUND	2023 REFUN	06/29/2023	300.00	50572	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	DAN & LISA LANGER	UTILITY REFUND	2023 REFUN	06/29/2023	300.00	50540	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	ROSEMARIE OLIN	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50583	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	DORCAS & ANTHONY WU	UTILITY REFUND	2023 REFUN	06/29/2023	300.00	50542	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	THOMAS PETTERSON	UTILITY REFUND	2023 REFUN	06/21/2023	131.80	50511	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	BLAKE & IDALIA WINGER	UTILITY REFUND	2023 REFUN	06/29/2023	600.00	50527	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	CAROLYN SPERRY	UTILITY REFUND	2023 REFUN	06/29/2023	700.00	50530	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	BEN & CHRISSEY MENGES	UTILITY REFUND	2023 REFUN	06/29/2023	600.00	50526	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	BRIAN & JENNIFER SCHUL	UTILITY REFUND	2023 REFUN	06/29/2023	500.00	50529	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	MARCI ANN SUNSHINE	UTILITY REFUND	2023 REFUN	06/29/2023	500.00	50563	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	CRYSTAL SPERRY	UTILITY REFUND	2023 REFUN	06/29/2023	700.00	50539	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	DOUG & SUZANNE SOETA	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50543	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	JOHN & TAMMY JUEN	UTILITY REFUND	2023 REFUN	06/21/2023	116.97	50501	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	2023 REFUN	06/21/2023	539.99	50507	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	KYLE & KATIE HOLFORD	UTILITY REFUND	2023 REFUN	06/29/2023	33.34	50558	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	MARK DAVIS	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50564	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	WILLIAM & LESLIE CASEY	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50595	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	HOLIN KENNEN	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50551	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	CORI & GAVIN BUEHL	UTILITY REFUND	2023 REFUN	06/29/2023	400.00	50538	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	UTILITY REFUND	2023 REFUN	06/21/2023	50.96	50506	.00	0	
Total 011000130:							11,844.47		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	1.66	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	5.13	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	255.04	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	97.74	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	71.35	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	74.68	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	8.00	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	75.46	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	2.03	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	103.79	50493	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	767.42	50493	.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
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	13.40	50493	.00	0	
Total 101650000:							1,475.70		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/16/2023	PR0616231	06/29/2023	10,069.01	20132080	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/2/2023	PR0602231	06/15/2023	11,816.87	20132069	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/19/2023	PR0519231	06/01/2023	9,967.04	20132060	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/5/2023	PR0505231	06/01/2023	10,154.11	20132060	.00	0	
Total 102131100:							42,007.03		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/16/2023	PR0616231	06/29/2023	4,562.77	20132083	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/5/2023	PR0505231	06/01/2023	4,738.34	20132064	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/2/2023	PR0602231	06/15/2023	5,197.38	20132070	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/19/2023	PR0519231	06/01/2023	4,647.21	20132064	.00	0	
Total 102131200:							19,145.70		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0505231	06/01/2023	4,051.00	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0505231	06/01/2023	2,025.50	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0505231	06/01/2023	39.10	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0519231-	06/21/2023	908.48	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/10/2023	PR0310231	06/01/2023	39.10	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/10/2023	PR0310231	06/01/2023	332.89	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/10/2023	PR0310231	06/01/2023	3,163.77	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/10/2023	PR0310231	06/01/2023	3,522.17	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/10/2023	PR0310231	06/01/2023	23,808.00	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				5/5/2023	PR0505231	06/01/2023	23,808.00	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/5/2023	PR0505231	06/01/2023	332.89	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/5/2023	PR0505231	06/01/2023	3,163.77	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/5/2023	PR0505231	06/01/2023	3,522.17	20132065	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR06062231	06/21/2023	758.41-	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR06062231	06/21/2023	1,012.75	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 6/2/2023	PR0602231	06/21/2023	2,025.50	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/2/2023	PR0602231	06/21/2023	351.34	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/2/2023	PR0602231	06/21/2023	3,163.77	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/2/2023	PR0602231	06/21/2023	3,715.40	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/2/2023	PR0602231	06/21/2023	25,536.00	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/19/2023	PR0519231	06/21/2023	23,808.00	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/19/2023	PR0519231	06/21/2023	332.89	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/19/2023	PR0519231	06/21/2023	3,163.77	20132077	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/19/2023	PR0519231	06/21/2023	3,522.17	20132077	.00	0	
Total 102132110:							134,511.82		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 6/2/2023	PR0602231	06/21/2023	3,906.58	50496	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS	PR0602231-	06/21/2023	149.15	50496	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0602231-	06/21/2023	86.70	50496	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0602231-	06/21/2023	5.41	50496	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0602231-	06/21/2023	39.24-	50496	.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 102132120:							4,108.60		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/5/2023	PR0505230	06/15/2023	65.36	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/5/2023	PR0505230	06/15/2023	5,263.13	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/5/2023	PR0505230	06/15/2023	5,263.13	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/5/2023	PR0505230	06/15/2023	2,225.66	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/5/2023	PR0505230	06/15/2023	4,326.93	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/5/2023	PR0505230	06/15/2023	65.36	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/19/2023	PR0519230	06/15/2023	4,204.24	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/19/2023	PR0519230	06/15/2023	5,267.61	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/19/2023	PR0519230	06/15/2023	5,267.61	20132074	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/19/2023	PR0519230	06/15/2023	2,162.54	20132074	.00	0	
Total 102132130:							34,111.57		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/16/2023	PR0616231	06/29/2023	7,372.40	20132080	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/16/2023	PR0616231	06/29/2023	6,752.35	20132080	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/16/2023	PR0616231	06/29/2023	1,579.06	20132080	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/16/2023	PR0616231	06/29/2023	1,579.21	20132080	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/2/2023	PR0602231	06/15/2023	8,232.49	20132069	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/2/2023	PR0602231	06/15/2023	7,608.36	20132069	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/2/2023	PR0602231	06/15/2023	1,779.41	20132069	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/2/2023	PR0602231	06/15/2023	1,779.41	20132069	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/19/2023	PR0519231	06/01/2023	7,309.73	20132060	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/19/2023	PR0519231	06/01/2023	6,614.27	20132060	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/19/2023	PR0519231	06/01/2023	1,546.86	20132060	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/19/2023	PR0519231	06/01/2023	1,546.86	20132060	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/5/2023	PR0505231	06/01/2023	7,629.69	20132060	.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
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/5/2023	PR0505231	06/01/2023	6,961.52	20132060	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/5/2023	PR0505231	06/01/2023	1,628.13	20132060	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/5/2023	PR0505231	06/01/2023	1,628.13	20132060	.00	0	
Total 102133100:							71,547.88		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/2/2023	PR0602233	06/21/2023	425.67	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/2/2023	PR0602233	06/21/2023	847.92	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	33.23	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	3.38	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.52	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.51	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	3.54-	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.16	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	1.25	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.58-	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.41	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	1.85	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.77	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-I	06/21/2023	.93	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	2.08	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	6.08	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	2.72	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	15.66	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	2.91	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	1.66	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	1.26	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.28	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.27	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	2.26	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.73	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	7.64	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.83	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	1.25	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.36	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0602233-	06/21/2023	.01	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.53	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.77	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	.59	50509	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0602233-	06/21/2023	1.30	50509	.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
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR06062233	06/21/2023	.73	50509	.00	0	
Total 102134300:							1,362.40		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 6/2/2023	PR0602231	06/09/2023	344.00	50452	.00	0	
Total 102136100:							344.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/19/2023	PR0519232	06/01/2023	693.43	20132066	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/2/2023	PR0602232	06/15/2023	693.43	20132072	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/16/2023	PR0616232	06/29/2023	693.43	20132084	.00	0	
Total 102137000:							2,080.29		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/19/2023	PR0519231	06/01/2023	1,563.02	20132062	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/2/2023	PR0602231	06/15/2023	1,552.98	20132071	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/IBA DEFERRED - SBG - AMOUNT Pay Period: 5/19/2023	PR0519230	06/01/2023	400.00	20132061	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/IBA DEFERRED - SBG - AMOUNT Pay Period: 6/16/2023	PR0616230	06/29/2023	400.00	20132081	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/16/2023	PR0616231	06/29/2023	1,545.41	20132082	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/19/2023	PR0519231	06/01/2023	250.00	50378	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/2/2023	PR0602231	06/09/2023	250.00	50434	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/16/2023	PR0616231	06/29/2023	250.00	50569	.00	0	
Total 102138000:							6,211.41		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/19/2023	PR0519231	06/01/2023	12.42	20132059	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/2/2023	PR0602231	06/29/2023	12.42	20132079	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/5/2023	PR0505231	06/01/2023	12.42	20132059	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/16/2023	PR0616231	06/29/2023	12.42	20132079	.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 102140000:							49.68		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/19/2023	PR0519231	06/01/2023	28.27	20132059	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/2/2023	PR0602231	06/29/2023	28.28	20132079	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/5/2023	PR0505231	06/01/2023	28.28	20132059	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 6/16/2023	PR0616231	06/29/2023	28.27	20132079	.00	0	
Total 102141000:							113.10		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMIT-MAY	2023-05 WP	06/09/2023	30.00	50418	.00	0	
Total 1044122510:							30.00		.00		
10-44300-520	BUILDING PERMITS	922863	FORSTER, NICOLE	PERMIT REFUND	2023-05 REF	06/01/2023	110.00	50369	.00	0	
Total 1044300520:							110.00		.00		
10-46722-550	PARK SHELTER RENTAL REVE	922865	GOSELL, TRACY	REFUND SHELTER	2023-05	06/09/2023	35.00	50422	.00	0	
Total 1046722550:							35.00		.00		
10-46753-550	BASEBALL REVENUE-YOUTH	922871	DIAZ, MANUEL	REFUND - BASEBALL	2023-06	06/15/2023	30.00	50464	.00	0	
Total 1046753550:							30.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	12.33	50547	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14163206	06/29/2023	.05-	50547	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	34.63	50547	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	33.00	50547	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14214924	06/29/2023	.01	50547	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	11.21	50498	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14241855	06/21/2023	.01	50498	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	39.88	50498	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14251379	06/21/2023	.02-	50498	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	144.00	20132068	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0623	06/15/2023	43.45	50480	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9950574	06/01/2023	.23	50382	.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 1051010300:							318.68		.00		
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.01	50547	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	.02	50547	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	.02	50547	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.01	50498	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	.02	50498	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	24.00	20132068	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-Mayor	5090-0623	06/15/2023	.16	50480	.00	0	
Total 1051020300:							24.24		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-05	06/01/2023	1,975.79	50388	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2023-05 CO	06/01/2023	500.00	50386	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2023-05 CO	06/01/2023	427.30	50386	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-05	06/01/2023	40.00	50376	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922864	VELAZQUEZ, MARIO	REFUND - OVERPAYMENT	2023-05	06/01/2023	32.70	50393	.00	0	
Total 1051030281:							2,975.79		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	1.25	50547	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	3.50	50547	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	3.34	50547	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	1.13	50498	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	4.03	50498	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-0503	06/15/2023	15.99	20132068	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	STATE BAR OF WISCONSIN	6004-0514	06/15/2023	523.00	20132068	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	24.00	20132068	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/09/2023	11.02	50401	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0623	06/15/2023	57.92	50480	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	21.60	50382	.00	0	
Total 1051030300:							666.78		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	1.02	50493	.00	0	
Total 1051030512:							1.02		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	9831-70, 01,	06/09/2023	1,155.00	50411	.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 1051040210:							1,155.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	9831-70, 01,	06/09/2023	1,943.20	50411	.00	0	
Total 1051040215:							1,943.20		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	168573	06/09/2023	43.20	50400	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	168573	06/09/2023	1,783.33	50400	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	3.84	50547	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	10.79	50547	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	10.28	50547	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	3.49	50498	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	12.42	50498	.00	0	
Total 1051100310:							40.82		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	28.99	50547	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	81.43	50547	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	77.60	50547	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	26.35	50498	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	93.78	50498	.00	0	
Total 1051110250:							308.15		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	54.82	50494	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-060623	06/21/2023	.01	50494	.00	0	
Total 1051110251:							54.81		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-05	06/15/2023	675.00	50484	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.43	50547	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	1.22	50547	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	1.16	50547	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.39	50498	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	1.40	50498	.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
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON 14 GUAGE WIRE	3774-0426-1	06/15/2023	199.00	20132068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	JUST BEY9OND THE WILLOW	6123-0517	06/15/2023	22.72	20132068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON OFFICE SUPPLIES	0981-0428-1	06/15/2023	237.44	20132068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CREDIT BALANCE	1648420556	06/29/2023	102.47-	50588	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL	1648993328	06/29/2023	339.62	50588	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL	1649567722	06/29/2023	579.29	50588	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES	119063	06/21/2023	146.95	50502	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	119064	06/09/2023	244.41	50438	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0623	06/15/2023	493.67	50480	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0623	06/15/2023	421.69	50480	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	PRIOR MONTH CHARGES	5090-0623	06/15/2023	.01	50480	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	80.55	50382	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	2.03	50382	.00	0	
Total 1051110310:							2,669.51		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WISCUNCLERKS	6887-0524	06/15/2023	20.00	20132068	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	HYATT REGENCY PORTLAND	6123-0523	06/15/2023	21.27	20132068	.00	0	
Total 1051110330:							41.27		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	06/29/2023	29.21	50589	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-BOUCIE/VEHICLE DIAGNOSTIC FEE	6123-0428	06/15/2023	8.00	20132068	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	108.00	20132068	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	PARTIAL MONTH	6123-0501	06/15/2023	6.40	20132068	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	168.30	50372	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	359.50	50549	.00	0	
Total 1051110361:							679.41		.00		
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	6.70	50493	.00	0	
Total 1051110512:							6.70		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140183276	06/01/2023	58.25	50358	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140190560	06/15/2023	58.25	50455	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	SERVICE CHARGE	6140198953	06/29/2023	10.12	50522	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140198955	06/29/2023	65.04	50522	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5160702614	06/15/2023	83.36	50461	.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
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE- QUARTERLY	8106167691	06/01/2023	619.73	50387	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106243147	06/21/2023	589.74	50508	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	561.35	20132076	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0523	06/01/2023	97.16	50394	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0623	06/29/2023	25.50	50593	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	626030	06/29/2023	53.00	50578	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	31 S. MADISON ST	19752	06/21/2023	988.00	50503	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/09/2023	11.02	50401	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0198170	06/01/2023	24.50	50367	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1010477	06/01/2023	8.00	50367	.00	0	
Total 1051120355:							3,253.02		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2023-05 DO	06/09/2023	48.00	50440	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-JUN	2023-06	06/15/2023	308.33	50471	.00	0	
Total 1051140285:							356.33		.00		
10-51140-390	MISCELLANIOUS	9017	US BANK	EVANSVILLE BLOOMS	0981-0503	06/15/2023	66.45	20132068	.00	0	
Total 1051140390:							66.45		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0425	06/15/2023	133.00	20132068	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0512	06/15/2023	133.00	20132068	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0512-1	06/15/2023	147.00	20132068	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0516	06/15/2023	63.00	20132068	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	06/09/2023	114.00	50446	.00	0	
Total 1052200210:							590.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	149.00	50494	.00	0	
Total 1052200251:							149.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1776	CINTAS	RESTOCK MEDICINE CABINET	8406282713	06/15/2023	78.38	50461	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	27.16	50547	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	76.31	50547	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	72.72	50547	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	24.70	50498	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	87.89	50498	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	SIGN/WALL HLD 1-3/4X9 ROUNDED	D038794	06/29/2023	39.57	50586	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	CUSTOM SIGN REVERSE ENGRAVED	D038867	06/29/2023	26.91	50586	.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
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR OFFICE SUPPLIES	9978-0519	06/15/2023	63.75	20132068	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR OFFICE SUPPLIES	9978-0524	06/15/2023	25.75	20132068	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON BATTERIES	7376-0504	06/15/2023	104.94	20132068	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-ENVELOPES	6365	06/09/2023	390.00	50445	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	246926	06/29/2023	82.96	50581	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	ENMOTION AUTO ROLL TOWEL DISPENSER	246926	06/29/2023	154.80	50581	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0623	06/15/2023	192.00	50480	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	30.60	50382	.00	0	
Total 1052200310:							1,478.44		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	DEFENSIVE EDGE TRAINING	9978-0512	06/15/2023	550.00	20132068	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	AXON	7376-0501	06/15/2023	495.00	20132068	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	AXON	7376-0523	06/15/2023	495.00	20132068	.00	0	
Total 1052200330:							1,540.00		.00		
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	AUTO THREADLOCKER	200248-05	06/15/2023	8.59	50466	.00	0	
10-52200-340	POLICE EQUIPMENT	2738	HOMETOWN COMPUTER	LOGITECH HEADSET	10145291	06/09/2023	69.98	50423	.00	0	
Total 1052200340:							78.57		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	BRAVO AMBIDEXTROUS SAFETY SELECTOR	9978-0509	06/15/2023	36.90	20132068	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	RAIN X WINDOW WASH	379900	06/15/2023	23.96	50479	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-05	06/09/2023	59.60	50437	.00	0	
Total 1052200350:							120.46		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MONTHLY RUG SERVICE	6140183274	06/01/2023	30.36	50358	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140190558	06/15/2023	30.36	50455	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	RUBBER MAT SERVICE	6140198953	06/29/2023	23.28	50522	.00	0	
10-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	REPLACED TOILET/REPAIRED TOILET	2023-0524	06/01/2023	615.00	50375	.00	0	
Total 1052200355:							699.00		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	1060	EVANSVILLE HARDWARE	RAID ANT KILLER, INSECT KILLER	200248-05	06/15/2023	36.55	50466	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	449.69	20132076	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0523	06/01/2023	75.78	50394	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0914222010	06/15/2023	199.95	50460	.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 1052200360:							761.97		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	228.00	20132068	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0523510531	06/09/2023	229.98	50409	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584160817	06/21/2023	443.90	50513	.00	0	
10-52200-361	POLICE COMMUNICATIONS	2865	CONVERGINT TECHNOLO	PD SERVICE-PLAN 3 CONTRACT DVS	299437	06/01/2023	1,090.08	50365	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	197.13	50372	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	421.06	50549	.00	0	
10-52200-361	POLICE COMMUNICATIONS	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411017124	06/29/2023	11.82	50570	.00	0	
Total 1052200361:							2,621.97		.00		
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	BADGE STICKERS	9978-0501	06/15/2023	505.95	20132068	.00	0	
Total 1052200392:							505.95		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	383.71	50493	.00	0	
Total 1052200512:							383.71		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	35.67	50493	.00	0	
Total 1052230512:							35.67		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	8.30	50494	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.13	50547	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	.36	50547	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	.34	50547	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.12	50498	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	.42	50498	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0523	06/09/2023	111.01	50407	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0623	06/29/2023	68.24	50531	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0623	06/15/2023	44.87	50480	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9950574	06/01/2023	2.70	50382	.00	0	
Total 1052240300:							228.19		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	12.00	20132068	.00	0	
Total 1052240361:							12.00		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	37.73	50493	.00	0	
Total 1052240512:							37.73		.00		
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	X-BACK CLASS 2 HI VIS GRN SAFETY VEST-M	IN03299450	06/29/2023	25.66	50532	.00	0	
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	X-BACK CLASS 2 HI VIS GRN SAFETY VEST-L	IN03299450	06/29/2023	25.66	50532	.00	0	
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	X-BACK CLASS 2 HI VIS GRN SAFETY VEST-X	IN03299450	06/29/2023	42.92	50532	.00	0	
Total 1053300130:							94.24		.00		
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	2023 SPRAY PATCHING	8300015745	06/29/2023	7,000.00	50544	.00	0	
Total 1053300300:							7,000.00		.00		
10-53300-303	DMV REGISTRATION USEAGE	922870	THUNDER ROAD LLC	CLEAN & CRACKFILL ROADS	2738	06/15/2023	11,175.00	50485	.00	0	
10-53300-303	DMV REGISTRATION USEAGE	922870	THUNDER ROAD LLC	MASTIC PATCHING	2738	06/15/2023	6,400.00	50485	.00	0	
Total 1053300303:							17,575.00		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1776	CINTAS	RESTOCK MEDICINE CABINET	8406282712	06/21/2023	51.93	50492	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.42	50547	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	1.17	50547	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	1.12	50547	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.38	50498	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	1.35	50498	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	4041	REGEZ SUPPLY CO INC	2PLY TOILET TISSUE	246934	06/29/2023	73.07	50581	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	2.00	50382	.00	0	
Total 1053300310:							131.44		.00		
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	STARTER KIT	200030-05	06/15/2023	199.00	50466	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	RNDPT SHOVL STL RAKE BOW	200030-05	06/15/2023	80.97	50466	.00	0	
Total 1053300340:							279.97		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CASEY'S GENERAL STORE	3774-0426-2	06/15/2023	67.09	20132068	.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
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CASEY'S GENERAL STORE	3774-0518	06/15/2023	57.33	20132068	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0523	06/09/2023	418.06	50407	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0523	06/09/2023	172.31	50407	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0623	06/29/2023	297.96	50531	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-04 C	06/21/2023	419.21-	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	90.86	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	114.23	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	68.14	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	349.82	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	87.66	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	51.77	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	118.59	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	90.34	50495	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	232.21	50495	.00	0	
Total 1053300343:							1,797.16		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	555.57	20132076	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0523-	06/09/2023	146.31	50449	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0623	06/29/2023	25.50	50593	.00	0	
Total 1053300360:							727.38		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	36.00	20132068	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0068456052	06/09/2023	116.97	50409	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584167440	06/29/2023	96.99	50590	.00	0	
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	34.18	50372	.00	0	
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	73.00	50549	.00	0	
10-53300-361	DPW COMMUNICATIONS	922873	APG OF SOUTHERN WISC	PUBLIC WORKS SEASONAL LABOROER AD	14277-0523	06/29/2023	231.52	50521	.00	0	
Total 1053300361:							588.66		.00		
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	127.64	50493	.00	0	
Total 1053300512:							127.64		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0003729461	06/15/2023	658.50	50476	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003729461	06/15/2023	6,636.93	50476	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0003729461	06/15/2023	3,067.20	50476	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0003729461	06/15/2023	3,288.72	50476	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003729461	06/15/2023	6,335.52	50476	.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
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0003729461	06/15/2023	2,994.78	50476	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	EXTRA SERVICE - 4 YARD TRASH	0003729461	06/15/2023	80.00	50476	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0003729461	06/15/2023	203.31	50476	.00	0	
Total 1053310290:							23,264.96		.00		
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	48.87	50493	.00	0	
Total 1053310512:							48.87		.00		
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	PARTS	S35050	06/09/2023	414.62	50404	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	PARTS	S35219	06/09/2023	414.62	50404	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	AMAZON DEE ZEE RED LABEL GULL WING TOOL BOX	3774-0504	06/15/2023	517.36	20132068	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	FITTING	423323	06/09/2023	41.40	50406	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	ANTI-FREEZE COOL	2434	06/15/2023	602.96	50487	.00	0	
Total 1053420300:							1,990.96		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	5,235.77	20132076	.00	0	
Total 1053470300:							5,235.77		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	SENIOR CITIZEN PROGRAM	2023-06	06/15/2023	900.00	50463	.00	0	
Total 1054620210:							900.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SENIOR TRANSPORTATION SERVICES	2023-06	06/15/2023	1,925.84	50463	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	SPARKLE # 6 50# BAG	0573826-IN	06/29/2023	546.00	50525	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ENVELOPE, FASTENERS	200030-05	06/15/2023	5.88	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	KILLER RTU, SNIPS OFFSET, STARTER KIT	200030-05	06/15/2023	64.97	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	200030-05	06/15/2023	16.32	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TEE NYLON	200030-05	06/15/2023	2.39	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SQUARE HEAD PLUG, PLUG GALV	200030-05	06/15/2023	7.17	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	INSECT KILLER	200030-05	06/15/2023	5.00	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CABLETIE	200030-05	06/15/2023	43.97	50466	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.47	50547	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	1.31	50547	.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
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	1.25	50547	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.42	50498	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	1.51	50498	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACED BROKEN BALL VALVE IN PARK STORE	2023-06 PAR	06/15/2023	173.00	50473	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACED TOILET/REPAIRED TOILET	2023-06	06/09/2023	342.00	50424	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	LOWER DIAMOND BATHROOM DIVIDERS	2003-06 PAR	06/15/2023	5,500.00	50473	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	DPW COOKOUT SUPPLIES - CUSTOMER APPRCIATION	27380	06/15/2023	195.37	50477	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	PROTERO INC	3774-0426	06/15/2023	99.00	20132068	.00	0	
10-55720-300	PARK MAINT EXPENSES	4830	SYMDON CHEVROLET INC	BATTERY	118809	06/09/2023	183.95	50443	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2023-05 SAL	06/21/2023	17.99	20132079	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-05	06/01/2023	22.68	20132067	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK	5090-0623	06/15/2023	8.91	50480	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9950574	06/01/2023	2.25	50382	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9950574	06/01/2023	1.35	50382	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0003731409	06/09/2023	124.30	50428	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	CREDIT	0003731409	06/09/2023	37.88-	50428	.00	0	
Total 1055720300:							7,319.58		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0523	06/09/2023	105.87	50407	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0623	06/29/2023	289.86	50531	.00	0	
Total 1055720343:							395.73		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	1,153.10	20132076	.00	0	
Total 1055720360:							1,153.10		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584167440	06/29/2023	45.99	50590	.00	0	
Total 1055720361:							45.99		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	290.81	20132076	.00	0	
Total 1055720362:							290.81		.00		
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	51.90	50493	.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 1055720512:							51.90		.00		
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	MORTER MIX	200030-05	06/15/2023	5.35	50466	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	HYDRAULIC, FLEX SEAL	200030-05	06/15/2023	117.96	50466	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	POOL-CLEANING SUPPLIES	200030-05	06/15/2023	48.89	50466	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.38	50547	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	1.06	50547	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	1.01	50547	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.34	50498	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	1.22	50498	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	105733	06/09/2023	820.75	50432	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	1 GAL SEQUA SOL	105924	06/15/2023	187.98	50478	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	106478	06/29/2023	188.93	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL ACID CARBOY DEPOSIT	106478	06/29/2023	140.00	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	COMPLETE CHLORINE TEST KIT	106478	06/29/2023	102.99	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	106706	06/29/2023	269.90	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL ACID CARBOY DEPOSIT	106706	06/29/2023	20.00	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	106802	06/29/2023	485.75	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	106802	06/29/2023	5.00	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	106802	06/29/2023	5.00	50568	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	40# STABILIZER/CONDITIONER	105572	06/09/2023	309.98	50432	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	1 GAL SEQUA SOL	105572	06/09/2023	187.98	50432	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	2,190.69	20132076	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	24.00	20132068	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	2023-06	06/29/2023	44.95	50561	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2023-05 SAL	06/21/2023	22.68	20132079	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	90802	USA BLUE BOOK	BLUE WHITE TUBE ASSEMBLY FOR A1 AND A-100N PUMPS	INV0003225	06/29/2023	49.00	50591	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	90802	USA BLUE BOOK	BLUE-WHITE ROLLER ASSEMBLY FOR A-100 PUMPS	INV0003225	06/29/2023	90.00	50591	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	90802	USA BLUE BOOK	BLUE WHITE CONNECTION NUT FOR A-100N	INV0003225	06/29/2023	20.09	50591	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/09/2023	11.02	50401	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0623	06/15/2023	17.36	50480	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	922869	KUMM, MORGAN	REIMBERSTMENT LIFEGUARD TRAINING	0119541	06/15/2023	275.00	50474	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	922874	CITY OF EDGERTON	LIFEGUARD CERTIFIED FIRST AID AND AED CERTIFICATIONS	2023-0623	06/29/2023	168.00	50536	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	922875	HANNA JOHNSON	LIFEGUARD RECERTIFICATION	2023-06	06/29/2023	85.00	50550	.00	0	
Total 1055730300:							5,858.26		.00		
10-55730-350	POOL/PARK STORE MAINT EX	3460	MIDWEST POOL SUPPLY	HAZMAT CHARGE	105733	06/09/2023	5.00	50432	.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
10-55730-350	POOL/PARK STORE MAINT EX	3460	MIDWEST POOL SUPPLY	FREIGHT & SHIPPING	105733	06/09/2023	5.00	50432	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	BADGER SWIMPOOL-CLEAN & PREP FOR FILL	54511	06/15/2023	2,745.86	50456	.00	0	
Total 1055730350:							2,755.86		.00		
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	37.34	50493	.00	0	
Total 1055730512:							37.34		.00		
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-CHEESE NUGGETS/PRETZELS/SNACKS & SUPPLIES FOR POOL/PARK STORE	1429949	06/15/2023	2,611.45	50470	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-CHEESE NUGGETS/PRETZELS/SNACKS & SUPPLIES FOR POOL/PARK STORE	1436204	06/15/2023	382.50	50470	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-ICE CREAM SANDWICHES	CM-1109054	06/15/2023	25.10-	50470	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-ICE CREAM MALT CUPS RETD	CM-9838927	06/15/2023	32.30-	50470	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	34.11	20132076	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2023-02 ST	06/15/2023	15.90	20132073	.00	0	
Total 1055740300:							2,986.56		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	4.00	50493	.00	0	
Total 1055740512:							4.00		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.06	50547	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	.16	50547	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	.15	50547	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.05	50498	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	.18	50498	.00	0	
Total 1055750210:							.60		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-0523	06/09/2023	20.03	50449	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAMS CLUB	4877-0523	06/15/2023	60.74	20132068	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0523	06/15/2023	54.72	20132068	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0523	06/15/2023	20.61	20132068	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0523	06/15/2023	60.80	20132068	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	12.00	20132068	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271051	06/09/2023	135.58	50409	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	5090-0623	06/15/2023	.30	50480	.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 1055750300:							364.78		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	241.10	20132076	.00		0
Total 1055750355:							241.10		.00		
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	.83	50493	.00		0
Total 1055750512:							.83		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	1.63	50547	.00		0
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	4.57	50547	.00		0
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	4.35	50547	.00		0
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	1.48	50498	.00		0
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	5.26	50498	.00		0
10-55760-300	BASEBALL/RECREATON EXPE	2732	HALO BRANDED SOLUTIO	CITY LEAGUE BASEBALL GEAR	2023000097	06/15/2023	2,845.75	50469	.00		0
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	5090-0623	06/15/2023	12.22	50480	.00		0
Total 1055760300:							2,875.26		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.56	50547	.00		0
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	1.56	50547	.00		0
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	1.49	50547	.00		0
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.51	50498	.00		0
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	1.80	50498	.00		0
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECNOMIC DEVELOPEMENT	5090-0623	06/15/2023	4.48	50480	.00		0
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	.68	50382	.00		0
Total 1056820300:							11.08		.00		
10-56820-720	BLDG IMPROVEMENT GRANT	922860	RICH JOSEPH	BUILDING IMPROVEMENT GRANT CHECK	2023-05	06/01/2023	1,200.00	50385	.00		0
Total 1056820720:							1,200.00		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	9831-70, 01,	06/09/2023	1,956.70	50411	.00		0
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	5090-0623	06/15/2023	.28	50480	.00		0
Total 1056840210:							1,956.98		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	1.24	50494	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	8.30	50494	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	10.97	50547	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	30.81	50547	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	29.37	50547	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	9.97	50498	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	35.49	50498	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	24.00	20132068	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON COLETTE PENS & CORK INSERT	0981-0512	06/15/2023	46.22	20132068	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0572228160	06/21/2023	10.00-	50513	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0578232929	06/21/2023	147.46-	50513	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0584180901	06/21/2023	264.92	50513	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	6.85	50372	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	14.63	50549	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	5090-0623	06/15/2023	61.49	50480	.00	0	
Total 1056840300:							377.26		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	LODGE AT MAUSTON	6123-0428	06/15/2023	183.99	20132068	.00	0	
Total 1056840330:							183.99		.00		
10-56840-512	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	2.56	50493	.00	0	
Total 1056840512:							2.56		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	4.70	50547	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	13.19	50547	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	12.57	50547	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	4.27	50498	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	15.20	50498	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	5090-0623	06/15/2023	52.64	50480	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9950574	06/01/2023	.90	50382	.00	0	
Total 1056880300:							103.47		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-56880-340	TREE REFORESTATION EXP	9017	US BANK	MCKAY GARDEN CENTER	3774-0517	06/15/2023	236.25	20132068	.00	0	
Total 1056880340:							236.25		.00		
11-56820-210	PROFESSIONAL SERVICES	922861	BYRON HOBBS	EVENT PHOTOGRAPHY	20230501	06/01/2023	150.00	50362	.00	0	
Total 1156820210:							150.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/6 PAGE AD	4633	06/01/2023	646.00	50379	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	922867	ASHLEY KIX	CITY OF EVANSVILLE PROMOTIONAL VIDEO	1	06/09/2023	450.00	50399	.00	0	
Total 1156820410:							1,096.00		.00		
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	339.14	50493	.00	0	
Total 201650000:							339.14		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	1.24	50494	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	8.30	50494	.00	0	
Total 2052220251:							9.54		.00		
20-52220-252	EMS - IT EQUIP	2630	GENERAL COMMUNICATI	MOTOROLA MINITOR, MOTOROLA ANTENNA	320627	06/15/2023	141.00	50467	.00	0	
Total 2052220252:							141.00		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.10	50547	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	.28	50547	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	.27	50547	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.09	50498	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	.33	50498	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0623	06/15/2023	49.17	50480	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	7.43	50382	.00	0	
Total 2052220310:							57.67		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	WI LEDER TEAM	6903-0426	06/15/2023	150.00	20132068	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	PIZZA HUT	6903-0503	06/15/2023	46.06	20132068	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CULVERS	6903-0504	06/15/2023	18.76	20132068	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CHILI'S MASON ST	6903-0523	06/15/2023	103.47	20132068	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	TEXAS ROADHOUSE	6903-0524	06/15/2023	99.23	20132068	.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
20-52220-330	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	REIMB-CONFERENCE MILEAGE	2023-05-1	06/09/2023	199.76	50405	.00	0	
Total 2052220330:							617.28		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10366409	06/21/2023	116.49	50516	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	PRINTIT4LESS	6903-0502	06/15/2023	66.74	20132068	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DUKAL STERILE ROLLED GAUZE	2559539	06/09/2023	9.71	50416	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DUKAL STERILE ROLLED GAUZE	2559539	06/09/2023	7.91	50416	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ASSURE PRISM TEST STRIPS	2559539	06/09/2023	36.00	50416	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ZOLL THERMAL EKG PAPER	2559539	06/09/2023	53.99	50416	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX PATIENT MOVER	2559539	06/09/2023	242.91	50416	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	QUIKCLOT COMBAT GUZE	2559539	06/09/2023	78.76	50416	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE	84859087	06/09/2023	21.00	50403	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ALBUTEROL	84859087	06/09/2023	7.50	50403	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	UNIFORM PIN FOR YEARS OF SERVICE	84970629	06/09/2023	3.83	50403	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BATTERY, C ALKALINE, INDUSTRIAL 12PK	84970629	06/09/2023	27.29	50403	.00	0	
Total 2052220340:							672.13		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	24.00	20132068	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/09/2023	22.04	50401	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	24.41	50372	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	52.14	50549	.00	0	
Total 2052220361:							122.59		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	213.38	20132076	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0523	06/09/2023	54.48	50449	.00	0	
20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584110203	06/21/2023	249.14	50513	.00	0	
Total 2052220362:							517.00		.00		
20-52220-380	EMS ACT 102 EXPENSES-AIDS	922801	JOSH PIPER	REIM - BOOKS, VIEW POINT, UNIFORM	2023-05	06/09/2023	1,606.50	50426	.00	0	
Total 2052220380:							1,606.50		.00		
20-52220-381	FLEX GRANT FUNDING EXPE	2582	KARLA GAY	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50427	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	5272	DENNIS WESSELS	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50414	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	9295	VROMAN, EDWARD	RETENTION BONUS	2023-05	06/09/2023	1,115.74	50448	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	9423	ELLIOTT-MEYER, KERI A	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50415	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	921913	CASTONGUAY, WILLIAM	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50408	.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
20-52220-381	FLEX GRANT FUNDING EXPE	9097	WHITE, LAWRENCE	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50450	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	3006	MORGAN KATZENMEYER	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50435	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	2639	GENZ, SCOTT	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50421	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	922801	JOSH PIPER	RETENTION BONUS	2023-05-1	06/09/2023	1,282.40	50426	.00	0	
20-52220-381	FLEX GRANT FUNDING EXPE	922866	CHRISTOPHERSON, MEE	RETENTION BONUS	2023-05	06/09/2023	1,282.40	50410	.00	0	
Total 2052220381:							12,657.34		.00		
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	169.57	50493	.00	0	
Total 2052220512:							169.57		.00		
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	30.13	50493	.00	0	
Total 211650000:							30.13		.00		
21-55700-180	RECOGNITION PROGRAM	9017	US BANK	AMAZON MAXELL SAFE	6038-0502	06/15/2023	5.49	20132068	.00	0	
21-55700-180	RECOGNITION PROGRAM	922862	COLLABORATIVE SUMME	WEBSITE PRODUCTS	27838	06/01/2023	84.15	50364	.00	0	
Total 2155700180:							89.64		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	MILEAGE CHARGE FOR TECH CONSULTING WORK	2768	06/29/2023	11.14	50559	.00	0	
Total 2155700251:							11.14		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON ACRYLIC BROCHURE HOLDER	6038-0502	06/15/2023	29.99	20132068	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON THERMAL PAPER RECEIPT ROLL	6038-0523	06/15/2023	69.95	20132068	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY - OFFICE	1648993328	06/29/2023	2.85	50588	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	1094	AMERICAN AWARDS/PRO	2x3 UNISUB FULL COLOR NAME TAG	56102	06/01/2023	27.95	50356	.00	0	
Total 2155700310:							130.74		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	4600	STAPLES BUSINESS CRE	LIBRARY-BOOK PROCESSING	1648993328	06/29/2023	20.45	50588	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-BOOK TAPE	7302708	06/01/2023	186.37	50368	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-MULTI PURPOSE FOLDING EASEL	7313470	06/01/2023	85.35	50368	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-BOX MULTI PURP PAPER LASER LABELS	7314463	06/01/2023	183.59	50368	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7705	HEDBERG PUBLIC LIBRAR	MAINT-DISC RESURFACING	2023-05	06/01/2023	12.96	50373	.00	0	
Total 2155700311:							488.72		.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
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14138242	06/01/2023	70.65	50371	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	41.86	50547	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	117.59	50547	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14179507	06/01/2023	133.80	50371	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14213433	06/01/2023	105.52	50371	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	112.07	50547	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	38.06	50498	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251022	06/29/2023	158.13	50547	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	135.44	50498	.00	0	
Total 2155700312:							913.12		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-05	06/01/2023	24.90	50380	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-06	06/29/2023	16.52	50575	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0623	06/15/2023	3.33	50480	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	.68	50382	.00	0	
Total 2155700313:							45.43		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-SHARE MEETING, ELKHORN, WI	2023-06	06/29/2023	113.50	50565	.00	0	
Total 2155700330:							113.50		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4155466471	06/01/2023	162.26	50363	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4155750515	06/01/2023	126.27	50363	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	RESTOCK MONTHLY CLEANING/PAPER SUPPLIES	4158311462	06/29/2023	162.26	50535	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4158607921	06/29/2023	118.42	50535	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES	267	06/01/2023	335.00	50390	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0523	06/01/2023	685.00	50394	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	AMAZON SIKAMI	6038-0502	06/15/2023	6.99	20132068	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	1648993328	06/29/2023	164.87	50588	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	1648993328	06/29/2023	44.17	50588	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	1648993328	06/29/2023	30.16	50588	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	1648993328	06/29/2023	22.89	50588	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	1648993328	06/29/2023	25.17	50588	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	2059	06/29/2023	624.16	50560	.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 2155700355:							2,507.62		.00		
21-55700-361	LIBRARY COMMUNICATIONS	7080	DEPARTMENT OF ADMINI	TEACH SERVICES	505-0000080	06/29/2023	600.00	50541	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/09/2023	22.04	50401	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	53.10	50372	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	113.41	50549	.00	0	
Total 2155700361:							788.55		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	1,172.43	20132076	.00	0	
Total 2155700362:							1,172.43		.00		
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75592946	06/01/2023	25.80	50374	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75747555	06/01/2023	14.14	50374	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75747556	06/01/2023	19.60	50374	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75920798	06/01/2023	19.90	50374	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75920799	06/01/2023	31.78	50374	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	75984019	06/01/2023	73.94	50374	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76249501	06/29/2023	20.01	50553	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76249502	06/29/2023	20.34	50553	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76299110	06/29/2023	25.79	50553	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037498275	06/01/2023	248.21	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037498276	06/01/2023	38.27	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037516210	06/01/2023	126.26	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037531818	06/01/2023	65.69	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037531819	06/01/2023	37.74	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037536020	06/01/2023	111.62	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037536021	06/01/2023	31.99	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037536022	06/01/2023	152.88	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037548441	06/01/2023	17.14	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037548442	06/01/2023	37.13	50360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037565617	06/29/2023	34.25	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037576232	06/29/2023	313.52	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037578489	06/29/2023	48.54	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037578490	06/29/2023	11.39	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037594146	06/29/2023	85.68	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037594147	06/29/2023	20.55	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037609117	06/29/2023	14.01	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037609118	06/29/2023	25.23	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037609119	06/29/2023	81.10	50524	.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
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037609120	06/29/2023	12.20	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037609121	06/29/2023	39.26	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037609122	06/29/2023	22.43	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037609123	06/29/2023	4.49	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037609125	06/29/2023	11.41	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	0003282237	06/29/2023	19.31-	50524	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24185030	06/01/2023	46.78	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64851330	06/01/2023	68.34	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64859870	06/01/2023	12.95	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H64951230	06/01/2023	57.93	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65043960	06/01/2023	82.04	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65053780	06/01/2023	17.99	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65070460	06/01/2023	62.60	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65106590	06/01/2023	89.96	50359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65190630	06/29/2023	43.15	50523	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65341680	06/29/2023	189.25	50523	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65350790	06/29/2023	28.79	50523	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65363590	06/29/2023	43.18	50523	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	ADULT BOOKS	0002298935	06/01/2023	35.98	50389	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	ADULT BOOKS	0002298935	06/01/2023	35.98	50389	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	06/01/2023	27.44	50383	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	06/29/2023	24.72	50580	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	OVERDUE PAYMENT	209840594-P	06/01/2023	2.99	50383	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-0	06/01/2023	26.08	50383	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-0	06/29/2023	23.96	50580	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-0	06/29/2023	23.96	50580	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	430524	06/29/2023	276.21	50576	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	431059	06/29/2023	79.99	50576	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	432272	06/29/2023	334.20	50576	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	348651-PPU	06/01/2023	30.40	50377	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	352495-PPU	06/29/2023	9.50	50557	.00	0	
Total 2155700371:							3,497.35		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON UNTIL THE LAST AUTUM LEAF	6038-0508	06/15/2023	9.99	20132068	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON EL PRIMER DIA DE COLE	6038-0524	06/15/2023	18.53	20132068	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037498277	06/01/2023	46.65	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037498278	06/01/2023	12.84	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037498279	06/01/2023	9.13	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037498280	06/01/2023	40.38	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037503427	06/01/2023	297.46	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037503428	06/01/2023	68.48	50360	.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 TITLES	2037503429	06/01/2023	92.86	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037516211	06/01/2023	18.96	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037516212	06/01/2023	14.65	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037516213	06/01/2023	11.41	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037531820	06/01/2023	33.51	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037531821	06/01/2023	21.99	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037536023	06/01/2023	99.27	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037536024	06/01/2023	162.46	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037536027	06/01/2023	38.75	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037548443	06/01/2023	60.28	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037548444	06/01/2023	10.84	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037548445	06/01/2023	10.91	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037548446	06/01/2023	12.56	50360	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037558831	06/29/2023	10.27	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037576233	06/29/2023	11.56	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037576234	06/29/2023	185.24	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037576235	06/29/2023	8.71	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037576236	06/29/2023	63.80	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037578491	06/29/2023	17.13	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037578492	06/29/2023	12.84	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037578493	06/29/2023	136.08	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037578494	06/29/2023	78.75	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594148	06/29/2023	4.49	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594149	06/29/2023	32.88	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594150	06/29/2023	15.46	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594151	06/29/2023	22.43	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594152	06/29/2023	22.43	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594153	06/29/2023	7.30	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037594154	06/29/2023	21.69	50524	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	427106	06/01/2023	69.99	50381	.00	0	
Total 2155700372:							1,812.96		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR GENERAL	2394-0512	06/15/2023	8.00	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	JOANN STORES	2394-0513	06/15/2023	16.19	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	EL VALLARTA DE	2394-0523	06/15/2023	26.00	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CULVERS	2394-0524	06/15/2023	25.00	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON BLUECELL	6038-0505	06/15/2023	5.73	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON BASICS FINE POINT MARKERS	6038-0508	06/15/2023	5.89	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON APPLE BARREL	6038-0508	06/15/2023	30.89	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON GRIMM FAIRY TALES	6038-0508	06/15/2023	12.99	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON HARRY POTTER	6038-0508	06/15/2023	8.55	20132068	.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
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON THE WORLD OF DEBBIE MACOMBER	6038-0508	06/15/2023	16.44	20132068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMS	2037536025	06/01/2023	3.20	50360	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037558830	06/29/2023	3.20	50524	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037565618	06/29/2023	55.73	50524	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037609124	06/29/2023	3.99	50524	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PROGRAMMING SUPPLIES	50437475	06/29/2023	19.31	50585	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PROGRAMMING SUPPLIES	50520374	06/29/2023	115.50	50585	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	921751	MESSINGER, MARIE	STORYTIME-BABY/EVENING, DISCUSSION	2023-06	06/29/2023	182.25	50567	.00	0	
Total 2155700376:							538.86		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS-CODE 30	2037531822	06/01/2023	21.99	50360	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS-CODE 30	2037536026	06/01/2023	243.00	50360	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0577271869	06/01/2023	102.24	50391	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0583322565	06/29/2023	102.24	50590	.00	0	
Total 2155700385:							469.47		.00		
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	15.06	50493	.00	0	
Total 2155700512:							15.06		.00		
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	99.91	50493	.00	0	
Total 221650000:							99.91		.00		
22-54640-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CEMETERY	9831-70, 01,	06/09/2023	33.00	50411	.00	0	
Total 2254640210:							33.00		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0523	06/09/2023	483.03	50407	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0623	06/29/2023	148.67	50531	.00	0	
Total 2254640343:							631.70		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ANCHORING EXPOXY	200030-05	06/15/2023	70.47	50466	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	200030-05	06/15/2023	20.99	50466	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDERHOSE, HOSE CLAMP	200030-05	06/15/2023	11.96	50466	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.61	50547	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	1.71	50547	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	1.63	50547	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.55	50498	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	1.97	50498	.00	0	
22-54640-350	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	CEMETERY-CONCRETE POTS & FLOWERS	10560	06/09/2023	389.70	50419	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0623	06/15/2023	1.98	50480	.00	0	
22-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	POTTING MIX, OSMOCOTE FLOWERING & VEG, BURPEE ORGANIC	491152423	06/21/2023	94.35	50510	.00	0	
22-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	94LB PRTLAND TYPE I-II	6010143	06/09/2023	46.11	50444	.00	0	
Total 2254640350:							642.03		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	92.83	20132076	.00	0	
Total 2254640360:							92.83		.00		
22-54640-361	CEMETERY COMMUNICATION	9017	US BANK	ANCESTRY.COM	6887-0512	06/15/2023	23.20	20132068	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584167440	06/29/2023	61.49	50590	.00	0	
Total 2254640361:							84.69		.00		
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	49.95	50493	.00	0	
Total 2254640512:							49.95		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12193001-05	06/15/2023	7.39	50462	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-0	06/15/2023	16.28	50462	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-0	06/15/2023	63.54	50462	.00	0	
Total 2557900801:							87.21		.00		
26-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 6	9831-70, 01,	06/09/2023	16.50	50411	.00	0	
Total 2657900210:							16.50		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	5519	WICKERSHAM CONSTRUC	SIDEWALK RAMPS ON 6TH STREET	2023-06	06/29/2023	28,558.00	50594	.00	2023013	
Total 4053300802:							28,558.00		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4475		PROJECT MANAGER	6762	06/09/2023	57.81	50395	.00	0	
Total 4053300821:							57.81		.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
40-53300-840	DPW Equipment Purchase	1570	BROOKS TRACTOR INC	2023 DEERE 544PWHEE LOADER	C98956	06/09/2023	210,000.00	50404	.00	2023006	
40-53300-840	DPW Equipment Purchase	1570	BROOKS TRACTOR INC	2020 DEERE 544L WHEEL LOADER - TRAD IN	C98956	06/09/2023	151,000.00-	50404	.00	2023006	
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	JNSVL CP W/G	E09931	06/09/2023	10,539.00	50431	.00	0	
Total 4053300840:							69,539.00		.00		
40-55720-803	Park Improvements	1885	CONSIGNY LAW FIRM SC	ATTY FEES-PARK	9831-70, 01,	06/09/2023	98.18	50411	.00	2022001	
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	06/09/2023	2,632.08	50436	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHICS	POSTERS, TABLE TENTS	6123	06/09/2023	92.82	50397	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHICS	POSTERS, TABLE TENTS	47775	06/09/2023	77.54	50397	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHICS	POSTERS	47989	06/09/2023	15.29	50397	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHICS	4TH OF JULY HANDOUT	48155	06/29/2023	72.01	50519	.00	2022001	
Total 4055720803:							2,987.92		.00		
40-55730-803	POOL Improvements	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POOL	9831-70, 01,	06/09/2023	182.32	50411	.00	2022002	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	06/09/2023	4,888.14	50436	.00	2022002	
40-55730-803	POOL Improvements	9017	US BANK	USPS	0981-0425	06/15/2023	28.25	20132068	.00	0	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHICS	POSTERS, TABLE TENTS	6123	06/09/2023	172.37	50397	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHICS	POSTERS, TABLE TENTS	47775	06/09/2023	143.99	50397	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHICS	POSTERS	47989	06/09/2023	28.37	50397	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHICS	4TH OF JULY HANDOUT	48155	06/29/2023	133.72	50519	.00	2022002	
Total 4055730803:							5,577.16		.00		
40-57960-860	LIBRARY CAPITAL	7801	LAKESHORES LIBRARY S	TECH SERVICES	2768	06/29/2023	405.00	50559	.00	0	
Total 4057960860:							405.00		.00		
40-57960-890	COMPREHENSIVE PLAN	1652	C & M PRINTING	TABBED DIVIDERS FOR SMART GROWTH PLAN	73013	06/15/2023	188.00	50458	.00	2022017	
40-57960-890	COMPREHENSIVE PLAN	1652	C & M PRINTING	MINUTES COMPUTER FILE TIME FOR INTIAL SET UP	73013	06/15/2023	18.00	50458	.00	2022017	
40-57960-890	COMPREHENSIVE PLAN	1652	C & M PRINTING	25 EACH OF FRONT & BACK COVERS	73013	06/15/2023	58.00	50458	.00	2022017	
40-57960-890	COMPREHENSIVE PLAN	1652	C & M PRINTING	MINUTES COMPUTER FILE TIME TO CREATE BLEED ON COVERS	73013	06/15/2023	6.00	50458	.00	2022017	
Total 4057960890:							270.00		.00		
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	162.57	50493	.00	0	
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	42.56	50493	.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 601650000:							205.13		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	ELEC SENIOR SERVICE	W103042	06/09/2023	891.00	50453	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	MILEAGE	W103042	06/09/2023	47.84	50453	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	CALIBRATION GAS	W103042	06/09/2023	30.00	50453	.00	0	
Total 6053500210:							968.84		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2716	06/09/2023	43.50	50396	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2740	06/09/2023	43.50	50396	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2754	06/15/2023	154.25	50454	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2774	06/29/2023	668.85	50518	.00	0	
Total 6053500214:							910.10		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	41911	06/09/2023	2,240.00	50447	.00	0	
Total 6053500215:							2,240.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	16.05	50494	.00	0	
Total 6053500251:							16.05		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SHARPIE, LYSOL, AIR FRESHNER, TOILET BOWL CLEANER	200030-05	06/15/2023	21.56	50466	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	.02	50547	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	.04	50547	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	.04	50547	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	.01	50498	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	.05	50498	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WWTP	5090-0623	06/15/2023	8.67	50480	.00	0	
Total 6053500310:							30.39		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	BATTERY ALKLN AAA 20PK	200030-05	06/15/2023	20.99	50466	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	13.14	50495	.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 6053500340:							34.13		.00		
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	67.09	50495	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	13.03	50495	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-05	06/21/2023	64.07	50495	.00	0	
Total 6053500343:							144.19		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	30 GAL AIR COMPRESSOR OIL	26799	06/09/2023	599.99	50430	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	LAWN & GARDEN DISMOUNT, CARLISLE RIB, RUBBER VALVE	540172222	06/29/2023	76.68	50577	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921929	JC CROSS CO	28G47 CASE AEON XD LUBRICANT	69213	06/29/2023	473.10	50554	.00	0	
Total 6053500355:							1,149.77		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	GOOGL GSUITE	6123-0501	06/15/2023	36.00	20132068	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902060	06/29/2023	141.28	50533	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584167440	06/29/2023	41.76	50590	.00	0	
Total 6053500361:							219.04		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	4,616.49	20132076	.00	0	
Total 6053500362:							4,616.49		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0523	06/09/2023	104.34	50449	.00	0	
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0623	06/29/2023	30.29	50593	.00	0	
Total 6053500363:							134.63		.00		
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	81.28	50493	.00	0	
Total 6053500512:							81.28		.00		
60-53500-741	CLEAN WATER REBATE PROG	3748	FUCHS, CHERYL	REPLACED WATER SOFTENER	202-05	06/01/2023	506.40	50370	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922872	CHRIS EAGER	WATER HEATER REFUND	2023 WATER	06/29/2023	506.40	50534	.00	0	
Total 6053500741:							1,012.80		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	21.28	50493	.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 6053510512:							21.28		.00		
60-53510-901	BUILDING STORAGE AND GR	4475		PROJECT MANAGER	6762	06/09/2023	20.31	50395	.00	0	
Total 6053510901:							20.31		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	1,445.97	20132076	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0523	06/09/2023	14.85	50449	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0623	06/29/2023	12.08	50593	.00	0	
Total 6053520360:							1,472.90		.00		
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	69.59	50493	.00	0	
Total 611650000:							69.59		.00		
61-53580-200	MAINTENANCE AND REPAIRS	2675	GRAINGER	MARKING TAP STEEL/PLASTIC	94741001144	06/29/2023	160.24	50548	.00	0	
Total 6153580200:							160.24		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14655	06/09/2023	1,695.00	50425	.00	2023020	
Total 6153580301:							1,695.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	1060	EVANSVILLE HARDWARE	MARKNG WANT PRO	200030-05	06/15/2023	37.99	50466	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2675	GRAINGER	MARKING PAINT	9738017921	06/15/2023	363.84	50468	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2675	GRAINGER	WHEELED MARKING WANT	9738017921	06/15/2023	115.52	50468	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	MAILING SERVICE/ENVELOPES	240724	06/29/2023	39.60	50552	.00	0	
Total 6153580340:							556.95		.00		
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	34.80	50493	.00	0	
Total 6153580512:							34.80		.00		
61-58940-700	TRANSFER TO WATER & LIGH	4475		PROJECT MANAGER	6762	06/09/2023	20.32	50395	.00	0	
Total 6158940700:							20.32		.00		
62-1346002	METERS	9208	CORE & MAIN LP	3/4 IPERL 1G 7WHL SM NO CABLE	S747189	06/09/2023	1,419.45	50412	.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 621346002:							1,419.45		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-52023	06/15/2023	2,536.72	20132075	.00	0	
Total 622221000:							2,536.72		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/2/2023	PR0602231	06/15/2023	101.86	20132069	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/19/2023	PR0519231	06/01/2023	84.37	20132060	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/5/2023	PR0505231	06/01/2023	101.86	20132060	.00	0	
Total 622238010:							288.09		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/16/2023	PR0616231	06/29/2023	620.67	20132080	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/16/2023	PR0616231	06/29/2023	145.15	20132080	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/16/2023	PR0616231	06/29/2023	145.15	20132080	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/2/2023	PR0602231	06/15/2023	96.66	20132069	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/2/2023	PR0602231	06/15/2023	720.79	20132069	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/2/2023	PR0602231	06/15/2023	168.57	20132069	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/2/2023	PR0602231	06/15/2023	168.57	20132069	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/19/2023	PR0519231	06/01/2023	87.60	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/19/2023	PR0519231	06/01/2023	783.06	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/19/2023	PR0519231	06/01/2023	183.13	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/19/2023	PR0519231	06/01/2023	183.13	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/5/2023	PR0505231	06/01/2023	96.66	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/5/2023	PR0505231	06/01/2023	764.83	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/5/2023	PR0505231	06/01/2023	178.87	20132060	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/5/2023	PR0505231	06/01/2023	178.87	20132060	.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 622238040:							4,521.71		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/5/2023	PR0505231	06/01/2023	57.56	20132064	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/2/2023	PR0602231	06/15/2023	57.56	20132070	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/19/2023	PR0519231	06/01/2023	48.26	20132064	.00	0	
Total 622238050:							163.38		.00		
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	LODGE KOHLER HTL & SPA	1093-0426	06/15/2023	518.00	20132068	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	LODGE KOHLER HTL & SPA	1093-0510	06/15/2023	518.00	20132068	.00	0	
Total 6251930330:							.00		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	3,434.61	20132076	.00	0	
Total 6252622002:							3,434.61		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	UNITED PARCEL SERVICE	200037-05	06/15/2023	11.69	50466	.00	0	
Total 6252625002:							11.69		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	RADIUM	744386	06/15/2023	139.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	MANGANESE, UNDIGESTED TOTAL ICP	744386	06/15/2023	7.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	RADIUM 226 WITH 228	744386	06/15/2023	139.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	METAL PREP FEE	744386	06/15/2023	25.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	MANGANESE, UNDIGESTED TOTAL ICP	744386	06/15/2023	7.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	METAL PREP FEE	744386	06/15/2023	25.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	744386	06/15/2023	28.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	PFAS IN DRINKING WATER	744386	06/15/2023	300.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	PFAS IN DRINKING WATER	744386	06/15/2023	300.00	50490	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	25151	06/09/2023	909.00	50429	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	25151	06/09/2023	255.02	50429	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	25151	06/09/2023	1,536.14	50429	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	25151	06/09/2023	30.00	50429	.00	0	
62-52631-002	OPER WATER TREATMENT CH	5545	WI DEPT OF NAT'L RESOU	11023-EVANSVILLE WATER WORKS	WU102778	06/09/2023	125.00	50451	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	STENNER 3/8" LEAD TUBE ADAPTER	INV0000507	06/01/2023	89.90	50392	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	STENNER 1/4" FERRULE	INV0000507	06/01/2023	24.38	50392	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	STENNER SUCTION LINE STRAINER	INV0000507	06/01/2023	92.34	50392	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	STENNER 3/8" INJECTION CHECK							

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
				VALVE	INV0000507	06/01/2023	93.24	50392	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	FREIGHT	INV0000507	06/01/2023	18.00	50392	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	FREIGHT	INV0002142	06/21/2023	8.91	50514	.00	0	
Total 6252631002:							4,151.93		.00		
62-52650-002	MAINT STANDPIPE & RESERV	2175	ENERGENECS INC	WELL #2 SENSOR	0045790-IN	06/09/2023	2,364.47	50417	.00	0	
Total 6252650002:							2,364.47		.00		
62-52651-002	MAINT MAINS	5545	DNR SERVICE CENTER	11023-EVANSVILLE WATER WORKS	WU103930	06/15/2023	125.00	50465	.00	0	
Total 6252651002:							125.00		.00		
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	NIPPLE GALV	200037-05	06/15/2023	25.76	50466	.00	0	
Total 6252653002:							25.76		.00		
62-52655-002	MAINT MAINTENANCE OF OT	90802	USA BLUE BOOK	STENNER #2 PUMP TUBE W/ENDS	INV0002142	06/21/2023	98.95	50514	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	90802	USA BLUE BOOK	QUICKPRO STYLE ROLLER ONLY PAK OF 4	INV0002142	06/21/2023	355.90	50514	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475		PROJECT MANAGER	6762	06/09/2023	18.75	50395	.00	0	
Total 6252655002:							473.60		.00		
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	44.22	50372	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	94.44	50549	.00	0	
Total 6252902002:							138.66		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MAILING SERVICE/ENVELOPES	240724	06/29/2023	713.35	50552	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0623	06/15/2023	21.58	50480	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9950574	06/01/2023	25.20	50382	.00	0	
Total 6252903002:							760.13		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	7.09	50547	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	19.91	50547	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	18.97	50547	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	6.44	50498	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	22.93	50498	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-05222	06/01/2023	147.00	50357	.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
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-06192	06/29/2023	186.81	50520	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/09/2023	11.00	50401	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES	119063	06/21/2023	52.91	50502	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	119064	06/09/2023	88.00	50438	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0623	06/15/2023	354.47	50480	.00	0	
Total 6252921002:							915.53		.00		
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	141.64	50493	.00	0	
Total 6252925002:							141.64		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-05	06/15/2023	78.75	50484	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2950	JOHNSON TRACTOR	ASSY CARTRI, OIL ENGINE	IJ98048	06/29/2023	47.00	50555	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	375.81	20132076	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	48.00	20132068	.00	0	
Total 6252930002:							549.56		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	16.05	50494	.00	0	
Total 6252930251:							16.05		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	LAWN/GARDEN SPRAYER	200037-05	06/15/2023	19.99	50466	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1230	ARAMARK	MONTHLY RUG SERVICE	6140195044	06/29/2023	47.95	50522	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	3435	MENARD'S-JANESVILLE	UTILATWIN DOUBLE HD TUB	28200	06/29/2023	189.00	50566	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	9017	US BANK	FARM & FLEET 4PK TJET EXTRNG FLAT TIP	1093-0511	06/15/2023	25.49	20132068	.00	0	
Total 6252935002:							282.43		.00		
63-1107001	CONSTRUCTION WIP	1930	CRESCENT ELECTRIC SU	BARE-SD-1/0/19STR-CU-500R WIRE	S511376284.	06/01/2023	1,570.00	50366	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	1930	CRESCENT ELECTRIC SU	BARE-SD-4-SOL-CU-200R WIRE	S511376284.	06/01/2023	867.00	50366	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	SECTIONALIZING CABINET 3 PH BELOW PRKG PK 2	895050-00	06/15/2023	15,503.52	50481	7.76	0	23-11-0001-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	BOX PAD W HOLD DOWNS 37X43X15 22X24	895050-00	06/15/2023	3,406.98	50481	1.70	0	23-11-0001-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	SHIPPING & HANDLING	895050-00	06/15/2023	204.25	50481	.00	0	23-11-0001-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	CLAMP GROUND ROD 5/8" BRONZE HD	896596-00	06/09/2023	177.91	50439	.09	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	EMTL-PEAD2-6V VENTED ADAPTER BOOT	926310203	06/01/2023	147.42	50361	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	CHN - GJ8568 CABLE RISER TIES HINGE BLACK	926318827	06/09/2023	189.90	50402	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	ALUT							

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
				350-4/0-350-UD-WESLEYAN-AL-XLP-SN-1KR SW	926326374	06/09/2023	7,988.88	50402	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	ALUT - 4-4-4-UD-VASSAR-AL-XLP-SN	926326374	06/09/2023	761.11	50402	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U-GUARD, STEEL 3x9 & METAL 3X10	23-89484-1	06/09/2023	60.00	50433	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U-GUARD ADAPTER BOOT	23-89484-1	06/09/2023	690.76	50433	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U GARD ADAPTER STEEL BOOT 5"	23-89484-1	06/09/2023	224.01	50433	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U-GUARD 5.00X5.00 GALVANIZED STEETL FLANGED	23-89484-1	06/09/2023	260.01	50433	.00	0	23-11-0008-E-1
Total 631107001:							32,051.75		9.55		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-52023	06/15/2023	60.00	20132075	.00	0	
Total 631143010:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	867325-02	06/29/2023	1,093.95	50582	.55	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	896596-00	06/09/2023	1,403.30	50439	.70	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7642 3M TERM COLD SHRINK 1/0 URD	896597-00	06/01/2023	1,934.03	50384	.97	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	897124-00	06/15/2023	4,047.97	50481	2.03	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	897124-00	06/15/2023	3,638.18	50481	1.82	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	897124-00	06/15/2023	777.61	50481	.39	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	897124-00	06/15/2023	2,413.59	50481	1.21	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	897124-01	06/29/2023	654.72	50582	.33	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CABLE, 1/0-1/0-1/0-2 NOTRE DAME XPL	898066-00	06/29/2023	2,618.69	50582	1.31	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7642 3M TERM COLD SHRINK 1/0 URD	898519-00	06/29/2023	967.02	50582	.48	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOOUT ARRESTOR BRACKET	898519-00	06/29/2023	813.67	50582	.41	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	EXPANSION JOINTS 4"	926293842	06/01/2023	379.64	50361	.00	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	ELBOW SWEEP 4INCH PVC 90 DEGREE 24 RADIOUS	926334973	06/09/2023	188.28	50402	.00	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	SWEEP, 4" PVC 90 DEGREE W/36" RADIUS	926334973	06/09/2023	112.59	50402	.00	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	4" GRAY PVC 10'	926334973	06/09/2023	278.56	50402	.00	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	4" GRAY PVC 10'	926434698	06/29/2023	2,169.71	50528	.00	0	
63-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	2" PETRO SPLICE	S013564576.	06/15/2023	210.59	50483	.00	0	
Total 631150001:							23,702.10		10.20		
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	661.13	50493	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	283.27	50493	.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 631165000:							944.40		.00		
63-1368061	LINE TRANSFORMERS-U	9149	RESCO	1P PAD 7.2X240	892471-01	06/29/2023	2,652.67	50582	1.33		0
Total 631368061:							2,652.67		1.33		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-05 SAL	06/21/2023	21,884.33	20132079	.00		0
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2023-05 SAL	06/21/2023	.01-	20132079	.00		0
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-02 ST	06/15/2023	8,020.41	20132073	.00		0
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-05	06/01/2023	18,611.54	20132067	.00		0
Total 632238080:							48,516.27		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - MAY PAYMENT	2023-05	06/29/2023	2,361.89	50587	.00		0
Total 632253031:							2,361.89		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-05 SAL	06/21/2023	109.62-	20132079	.00		0
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-02 ST	06/15/2023	40.18-	20132073	.00		0
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-05	06/01/2023	93.17-	20132067	.00		0
Total 6341400001:							242.97-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-52023	06/15/2023	530.00	20132075	.00		0
Total 6341442062:							530.00		.00		
63-51408-011	LICENSE FEES & OTHER TAX	5715	MANUFACTURING & UTILI	UTILITY-MUNICIPAL LHP	0000127812-	06/29/2023	42,740.54	50562	.00		0
63-51408-011	LICENSE FEES & OTHER TAX	5715	WI DEPARTMENT OF REV	LATE FEE	COL ID 4307	06/01/2023	20.00	20132063	.00		0
Total 6351408011:							42,760.54		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-52023	06/15/2023	440,005.45	20132075	.00		0
Total 6351555300:							440,005.45		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24618	06/09/2023	652.50	50420	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24620	06/09/2023	72.50	50420	.00	2023023	
Total 6351582300:							725.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24617	06/09/2023	797.50	50420	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315184	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315186	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315187	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315188	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315189	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315191	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315192	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315193	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315195	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315196	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315197	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315198	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315199	06/15/2023	25.00	50457	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR315200	06/15/2023	25.00	50457	.00	2023024	
Total 6351584300:							1,147.50		.00		
63-51586-300	OPER METER EXPENSE	1475	REVERE ELECTRIC SUPPL	COPP THHN 12 STR WHITE/ORANGE	S4924743.00	06/21/2023	147.50	50505	.00	0	
63-51586-300	OPER METER EXPENSE	1475	REVERE ELECTRIC SUPPL	COPP THHN 12 STR WHITE/YELLOW	S4924743.00	06/21/2023	147.50	50505	.00	0	
63-51586-300	OPER METER EXPENSE	1475	REVERE ELECTRIC SUPPL	COPP THHN 12 WHITE/BROWN	S4924743.00	06/21/2023	147.50	50505	.00	0	
63-51586-300	OPER METER EXPENSE	1475	REVERE ELECTRIC SUPPL	COPP THHN 12 STR ORANG/WHITE	S4924743.00	06/21/2023	147.50	50505	.00	0	
63-51586-300	OPER METER EXPENSE	1475	REVERE ELECTRIC SUPPL	COPP THHN 12 STR YELLOW/WHITE	S4924743.00	06/21/2023	147.50	50505	.00	0	
63-51586-300	OPER METER EXPENSE	1475	REVERE ELECTRIC SUPPL	COPP THHN 12 BROWN/WHITE	S4924743.00	06/21/2023	147.50	50505	.00	0	
Total 6351586300:							885.00		.00		
63-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0584227712	06/29/2023	129.86	50590	.00	0	
Total 6351588300:							129.86		.00		
63-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	SAMPLING CHARGE	53976	06/09/2023	550.00	50398	.00	0	
Total 6351592300:							550.00		.00		
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12 QTY 50	897124-00	06/15/2023	290.85	50481	.15	0	
Total 6351593300:							290.85		.15		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	FIBERGLASS, FILLER BONDO	200037-05	06/15/2023	39.57	50466	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDPCSCREW S 2"	9732495941	06/21/2023	64.00	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDPCSCREW SS 2.25", 1/2"-13.5PK	9732495941	06/21/2023	74.65	50499	.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
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDCPSCRW SS 3", 1/2" 13.5PK	9732495941	06/21/2023	86.95	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDCPSCRW SS 4", 1/2"-13.5PK	9732495941	06/21/2023	134.10	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	SPLTLKWSH NO GRADE SS 1/2IN 0.869" 50PK	9732495941	06/21/2023	111.03	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	FLTWSH 316 SS 1/2" 1 3/8X.120IN 25PK	9732495941	06/21/2023	59.45	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	MANUFACTURER U55080.050.0001	9732495941	06/21/2023	42.65	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDCPSCRW SS 1.75" 1/2"-13.5PK	973570560	06/21/2023	118.50	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECT PIGTAIL COMP	896596-00	06/09/2023	488.76	50439	.24	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONN COVER C7 "D" DIE P100	898516-00	06/21/2023	166.92	50504	.08	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECTOR COVER "0" DIE P100	898516-00	06/21/2023	98.95	50504	.05	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONN WR159 2-6ACSR 2-6ACSR	898516-00	06/21/2023	44.48	50504	.02	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONN WR189 2-1/0ASCR 2-6ACSR	898516-00	06/21/2023	45.98	50504	.02	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONN WR379 3/0-4/0 ACSR	898516-00	06/21/2023	84.46	50504	.04	0	
Total 6351594300:							1,660.45		.45		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34106932	06/01/2023	82.12	50372	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34307726	06/29/2023	175.40	50549	.00	0	
Total 6351902300:							257.52		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0501	06/15/2023	120.00	20132068	.00	0	
Total 6351902361:							120.00		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	42-52023	06/15/2023	2,289.33	20132075	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MAILING SERVICE/POSTAGE- STATEMENT	240724	06/29/2023	1,324.80	50552	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	5090-0623	06/15/2023	76.74	50480	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	N9950574	06/01/2023	46.80	50382	.00	0	
Total 6351903300:							3,737.67		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14163206	06/29/2023	7.21	50547	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14174673	06/29/2023	20.24	50547	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14214924	06/29/2023	19.29	50547	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14241855	06/21/2023	6.55	50498	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN14251379	06/21/2023	23.32	50498	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	ALLPAID ROCK COUNTY REGIS	6887-0427	06/15/2023	50.45	20132068	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES	119063	06/21/2023	94.04	50502	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	119064	06/09/2023	156.42	50438	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	5090-0623	06/15/2023	621.63	50480	.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 6351921300:							999.15		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-05222	06/01/2023	273.00	50357	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-06192	06/29/2023	346.94	50520	.00	0	
Total 6351921361:							619.94		.00		
63-51926-512	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014672	06/21/2023	330.45	50493	.00	0	
Total 6351926512:							330.45		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ADJUST WATER RATES	2305-I-01880	06/29/2023	2,577.24	50579	.00	0	
Total 6351928300:							2,577.24		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	9149	RESCO	HI GRIP XTREME GLOVE PROTECTOR 14 " SIZE 9/10	897628-00	06/29/2023	168.32	50582	.08	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9149	RESCO	HI GRIP XTREME GLOVE PROTECTOR 14 " SIZE 9/10	897628-00	06/29/2023	210.39	50582	.11	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9149	RESCO	SHIPPING & HANDLING	897628-00	06/29/2023	18.89	50582	.00	0	
Total 6351930130:							397.60		.19		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-060623	06/21/2023	59.61	50494	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	2801	INKWORKS INC	FLOOD PLAIN INSERT	32469	06/15/2023	204.00	50472	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	2801	INKWORKS INC	ENERGY ASST BILL INSERT	32469	06/15/2023	500.46	50472	.00	0	
Total 6351930251:							764.07		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-05	06/15/2023	146.25	50484	.00	0	
63-51930-300	MISC GENERAL EXPENSES	3560	MUNICIPAL ELECTRIC UTI	COORDINATING ATTACHMENT AGREEMENT WITH WE ENERGIES FOR AMI EXPANSION	061523-09	06/29/2023	475.00	50571	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9149	RESCO	STINGER COVER 13KV 3/8 X 50 PKG QTY 1/19	897124-00	06/15/2023	675.56	50481	.34	0	
Total 6351930300:							1,296.81		.34		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	RTD EAST DIA	6123-0508	06/15/2023	10.50	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	MSP VINOVOLO MKP	6123-0508-1	06/15/2023	9.55	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	HARRY S BAR	6123-0508-2	06/15/2023	55.44	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	TASTE ON THE FLY	6123-0509	06/15/2023	24.51	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	FLUID COFFEE BAR	6123-0510	06/15/2023	17.34	20132068	.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
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	GIORDANO'S OF LODO	6123-0510-1	06/15/2023	54.22	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	RTD EAST DIA	6123-0510-2	06/15/2023	10.50	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	DENVER AIRPORT	6123-0510-3	06/15/2023	18.85	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CHICKEN BEER	6123-0511	06/15/2023	21.27	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	MAGNOLIA HOTEL	6123-0511-1	06/15/2023	776.14	20132068	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	922827	CORRIDON BEN	REIMBURSEMENT FOR TRAINING	2023-05	06/09/2023	1,552.45	50413	.00	0	
Total 6351930330:							2,550.77		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	AERIAL BUCKET HOOK	0177270-IN	06/15/2023	11.91	50459	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9149	RESCO	4FT CABLE HANDLING TOOL	893897-00	06/01/2023	140.18	50384	.07	0	
63-51930-340	TOOL AND EQUIPMENT	9149	RESCO	JAY PRONG DISCONNECT	893897-00	06/01/2023	22.78	50384	.01	0	
63-51930-340	TOOL AND EQUIPMENT	9149	RESCO	ACSR RATCHET CUTTER	893897-00	06/01/2023	380.81	50384	.19	0	
63-51930-340	TOOL AND EQUIPMENT	9149	RESCO	SHIPPING & HANDLING	893897-00	06/01/2023	81.99	50384	.04	0	
63-51930-340	TOOL AND EQUIPMENT	90092	BORDER STATES ELECTRI	FAST BACK HAWKBILL FOLD KNIFE	926434698	06/29/2023	89.82	50528	.00	0	
Total 6351930340:							727.49		.31		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	LV4 2, 4-D 2X2.5 GAL	1605800-052	06/21/2023	325.20	50491	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	CORNERSTONE 5 PLUS	1605800-052	06/21/2023	267.40	50491	.00	0	
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0523	06/29/2023	1,772.59	50537	.00	0	
Total 6351930343:							2,365.19		.00		
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	CARABINER CLIP, PUSH BROOM, FASTENERS	200037-05	06/15/2023	23.95	50466	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	MTL CUT WHEL, THREAD SEAL TAPE, PIPE ADAPTERHOSE,	200037-05	06/15/2023	41.50	50466	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	ANGLE HR PLAIN	200037-05	06/15/2023	16.99	50466	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	DIAGONLA CUTTING, PLIER,	200037-05	06/15/2023	74.97	50466	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	FARM & FLEET TRANSFER PUMP, FUEL TANK	1093-0505	06/15/2023	799.98	20132068	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	4350	RT'S AUTOMOTIVE PERFO	BATTERY	2023-06	06/15/2023	235.00	50482	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	LABOR/ANSI INSP- VERSALIFT/SUPPLIES/FILTER/ENV CHARGE	0075702-IN	06/15/2023	2,649.84	50486	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL DIGGER INSPECTION	0075719-IN	06/21/2023	775.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIGGER ROATATION BEARING BOLT TORQUE	0075719-IN	06/21/2023	195.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER ELEMENT HIRANGE/TELELE	0075719-IN	06/21/2023	99.33	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL DIGGER INSPECTION	0075720-IN	06/21/2023	775.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIGGER ROATATION BEARING BOLT TORQUE	0075720-IN	06/21/2023	195.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER ELEMENT OIL HYD 10 MICRN	0075720-IN	06/21/2023	23.18	50515	.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
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL AERIAL INSPECTION	0075721-IN	06/21/2023	725.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF JIB	0075721-IN	06/21/2023	75.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECRIC TEST OF LINER	0075721-IN	06/21/2023	75.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	AERIAL ROTATION BERING BOLT TORQUE	0075721-IN	06/21/2023	135.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER RETURN 10 MIC SPIN-ON	0075721-IN	06/21/2023	31.38	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TEE JIC SWIVEL RUN	0075721-IN	06/21/2023	8.15	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL DIGGER INSPECTION	0075723-IN	06/21/2023	775.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIGGER ROATATION BEARING BOLT TORQUE	0075723-IN	06/21/2023	195.00	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER RETURN 10 MIC SPIN-ON	0075723-IN	06/21/2023	23.47	50515	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	BOLT BHSCS	0212854-IN	06/15/2023	3.00	50486	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	LUG ROPE DRUM	0212854-IN	06/15/2023	41.57	50486	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHIPPING	0212854-IN	06/15/2023	11.07	50486	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	922105	VERMEER WISCONSIN	E-VAC & FM DOO	63425	06/29/2023	519.39	50592	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	922868	LAKESIDE INTERNATIONA	INTERNATIONAL 4400 SERVICE	6073959	06/15/2023	691.93	50475	.00	0	
Total 6351930350:							9,214.70		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	06/21/2023	15.29	50512	.00	0	
Total 6351930392:							15.29		.00		
63-51932-300	BUILDING AND PLANT MAINTEN	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140186643	06/15/2023	43.01	50455	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	4475		PROJECT MANAGER	6762	06/09/2023	39.06	50395	.00	0	
Total 6351932300:							82.07		.00		
63-51932-360	BUILDING & PLANT UTILITY C	1776	CINTAS	RESTOCK MEDICINE CABINET	8406282712	06/21/2023	14.70	50492	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-05	06/21/2023	890.35	20132076	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0523	06/15/2023	62.84	50489	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0035901052	06/15/2023	51.07	50460	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0052369053	06/15/2023	116.97	50460	.00	0	
Total 6351932360:							1,135.93		.00		
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	FASTENERS	200037-05	06/15/2023	33.83	50466	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	PROPANE, SPEAKER WIRE	200037-05	06/15/2023	73.59	50466	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	FASTENERS	200037-05	06/15/2023	10.08	50466	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	4650	STATE BAR OF WISCONSI	SUPPLIES-WI PUBLIC UTILITY STATUTES CODEBOOK	5124120	06/09/2023	83.90	50442	.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 6351932821:							201.40		.00		
Grand Totals:							1,249,754.92		22.52		



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Kathy Blumenfeld, Secretary  
Susan Brown, Division Administrator

---

**WISCONSIN HELP FOR HOMEOWNERS (WHH) HOMEOWNER ASSISTANCE FUND (HAF)  
PARTICIPATION AGREEMENT  
BETWEEN THE STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION DIVISION OF ENERGY,  
HOUSING AND COMMUNITY RESOURCES  
AND**

---

VENDOR NAME

Through funding provided under Section 3206 of the American Rescue Plan Act of 2021, the State of Wisconsin has developed a plan to assist income eligible homeowners within the State of Wisconsin who have experienced a financial hardship as of January 21, 2020 due to the coronavirus. The program is expected to last until 9/30/2026.

The State of Wisconsin through its third-party partners will accept and process applications from homeowners within the State of Wisconsin. Applicant eligibility and expense eligibility will be determined in accordance with the Wisconsin Homeowner Assistance Fund and Need Assessment Plan [WHH Plan](#).

This Participation Agreement is required for the program and entered into by and between the State of Wisconsin, Department of Administration, Division of Energy, Housing and Community Resources hereinafter the "Division" and the above-named vendor, under the following terms:

**1. Definitions**

- a) Division means the Division of Energy, Housing and Community Resources.
- b) WHH means the Wisconsin Help for Homeowners Program.
- c) WHH payment includes public and/or private utilities, internet/broadband, reverse mortgage payments, property taxes, insurance, lot rent, mobile/manufactured mobile home lender payments, land contracts, property/flood insurance, and HOA and/or maintenance fees. WHH payment does not include payments for mortgages (excluding reverse mortgage).
- d) Vendor means any private or public entity providing and or supplying the service listed under 1(c).

**2. The Division agrees to do the following:**

- a) Provide funds for WHH HAF.
- b) Assign a supplier number/business code to each Vendor after this agreement is signed.
- c) Issue to the vendor a check or Automated Clearing House (ACH) payment that includes benefits for all WHH eligible households.

**3. The Vendor agrees to the following:**

- a) WHH payments may not be applied to outstanding debts that were due prior to January 21, 2020.
- b) To post all payments to customer accounts within 3-5 business days.
- c) Should the Vendor receive more funds than needed from the WHH Program on the account of any particular customer, or if the Vendor receives a WHH payment in error, Vendor shall remit the surplus funds back to the Division within thirty (30) days of receiving the funds.
- d) Funds may not be used to pay any expenses that are being paid in full by any other source for the same period. Vendor agrees to return any funds to the Division that are considered a duplication of benefit within 30 days of becoming aware of the duplication.

**4. Length of Agreement**

- a) This agreement is in effect from the date both parties have executed it as indicated by their respective Designated Official's signature until terminated as described in the 'Termination' section or at the earlier of the following: expiration of the HAF program 9/30/2026 or when all WHH HAF program funds are exhausted.

**5. Termination**

Either the Division or the Vendor may terminate this contract by giving the other party at least ten days written notice.

---

Revised 5-2-22

Division of Energy, Housing and Community Resources, PO Box 7970, Madison, WI 53707-7970  
DOA.WI.GOV

**6. Participation Agreement**

- a) It is understood and agreed that the entire agreement between the parties is contained herein.
- b) This participation agreement applies to all WHH participating homeowners who purchase, subscribe, and/or lease services or benefits provided by the Vendor.
- c) This agreement supersedes all previous commitments, promises, representations either oral or written, between the parties relating to the subject matter hereof.
- d) The person signing this Agreement, on behalf of the Vendor, certifies and attests that they have full and complete authority to bind the Vendor, on whose behalf they are executing this document.

***By typing my name in the provided field, I indicate that I am the person named, and this entry is the legal equivalent of a manual/handwritten signature. I further understand that I may print the document and sign by hand. Only one agreement per Vendor is required.***

**Vendor Name:** \_\_\_\_\_

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**DEHCR Designated Official**

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## **Wisconsin Help for Homeowners Program (WHH)**

### **Vendor Payment Return Policy**

1. Vendor Payments – All WHH payments made to a Vendor shall be applied to unpaid amounts not due prior to January 21, 2020. WHH payments that are incorrectly paid, exceed unpaid amounts, or are duplicative in nature, shall be returned to the Division within 30 days of receipt. Credit balances shall be returned to the Division.
2. Vendors shall notify the Division Representative Tamra Fabian at 608-261-7747 or tamra.fabian@wisconsin.gov prior to the return of payment.
3. Return of funds shall be payable to the Department of Administration and mailed to the following address and must include the borrower's name, property address, reason for the return, and reference the WHH program.

State of Wisconsin  
DEHCR- Fiscal  
101 East Wilson Street  
PO Box 7970  
Madison, WI 53707



**WISCONSIN HELP FOR HOMEOWNERS  
HOMEOWNER ASSISTANCE FUND PROGRAM**

Vendor Name (payment is issued in this name)

Primary Contact (Individual signing this agreement)	Primary Contact Phone	Customer Service Phone*	
Primary Fax	Primary Contact E-mail		
Primary Contact Address	City	State	Zip
Payment/Check Contact	Payment/Check Contact Phone		
Payment/Check Fax	Payment/Check Contact E-mail		
Payment/Check Contact Address	City	State	Zip

\*Appears on customer notices

All payments to Vendor will be disbursed using the Automated Clearing House (ACH)\* or paper check. Vendor agrees to provide ACH instructions (DOA-6456) that are true, accurate and complete and we may rely on them as such. Servicer acknowledges that any incorrect, incomplete or missing information in Vendor's instructions may cause delays in disbursing funds. Additionally, it is Vendor's responsibility to communicate to the Division, in writing, of any changes to the ACH information whenever necessary.

Required Documents:

1. Completed and signed Participation Agreement (attached).
2. Completed DOA-6460 New Supplier Form (attached).
3. Completed DOA-6456 Authorization for Electronic Deposit form (attached).
4. Completed W-9 Request for Taxpayer Identification Number (TIN) Certification.

Upon receipt of the above documents, the Participation Agreement will be signed electronically by the State's identified contact and a fully executed copy of the agreement shall be sent to the Vendor. **No payments will be issued without the required documents.**

## MEMORANDUM OF AGREEMENT WEIGHTS AND MEASURES INSPECTION

THIS AGREEMENT is entered into by and between the STATE OF WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, hereinafter referred to as the Department, and the MUNICIPALITY OF EVANSVILLE, hereinafter referred to as the Municipality.

Pursuant to Wis. Stat. § 98.04(2), the Department agrees to furnish the services and perform the duties required to enforce the provisions of Wis. Stat. ch. 98 in the Municipality. The Department further agrees to report to the Municipality at least annually on the extent and nature of the services performed. It is understood and agreed that the Municipality shall not be required to maintain a department of weights and measures or appoint sealers of weights and measures while this agreement is in effect.

Pursuant to Wis. Stat. §§ 66.0301 and 98.04(2), the Municipality agrees to pay to the Department fees sufficient to cover the Department's annual costs of providing such services on a fiscal year basis that starts on July 1 and continues through the following June 30, with payment to be made not later than May 1 of the fiscal year of this agreement. Payment for services performed by the Department for less than any contract period shall be prorated accordingly.

This agreement shall be self-renewing for succeeding fiscal year periods, except that the sum to be paid to the Department for services rendered shall be subject to renegotiation for each succeeding contract period based on the cost of providing services. This agreement may be terminated at the end of any fiscal year by either party giving the other party written notice at least 60 days prior to July 1 of the following fiscal year. Annual fees payable to the Department shall be in the amount of **\$2,250.00**, except as otherwise agreed upon for succeeding contract periods. Under Wis. Stat. § 98.04(2), a municipality may recover an amount not to exceed the cost of fees paid to the Department by assessing fees on the persons who receive services under the weights and measures program.

The parties have entered into this agreement effective the **1<sup>st</sup> day of July 2023**.

WISCONSIN DEPARTMENT OF  
AGRICULTURE, TRADE AND CONSUMER  
PROTECTION

By \_\_\_\_\_  
Signature Date

Acting Administrator  
Division of Trade & Consumer Protection  
(608) 224-4929

MUNICIPALITY OF \_\_\_\_\_

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Title Telephone Number