

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee 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. Please turn off all cell phones while meeting is in session. Agendas, minutes, and packets can be found here: www.ci.evansville.wi.gov/councilmeetings.

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, July 11, 2023, 6:00 p.m.

AGENDA

1. Call to order
2. Roll call
3. Motion to approve the agenda
4. Motion to waive the reading of the minutes of the May 9, 2023 regular meeting and approve as presented.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Motion to approve the Preliminary Plat Application for the Historic Standpipe Point subdivision, finding that is in the public interests and substantially complies with Section 110 of the Municipal Code, subject to the following conditions.
 - (a) Applicant submits Final Plat application and Final Plat in compliance with Division 3 of Chapter 110 of the Municipal code.
 - (b) Final Plat revised to adjust Outlot 1 and Lot 6 lot lines as suggested by Staff.
 - (c) Outlot 1 to be labeled “Dedicated to Public for stormwater purposes.”
 - (d) Applicant submits Rezoning application for Lot 7.
 - (e) Developer’s Agreement completed and executed by both City and Developer along with final plat application.
 - (f) Applicant submits Irrevocable Letter of Credit for City Engineer approval.
 - (g) Developer pays required park and recreation land fees to City.
 - (h) Applicant records a plat restriction, by adding suitable language to the face of the plat as approved by City Engineer, regarding prohibition of alterations of finished grades by more than six inches on utility easements and Stormwater drainage easements.
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the May 2023 City bills as presented in the amount of \$2,040,127.29.
 - 2) Motion to accept the June 2023 City bills as presented in the amount of \$1,249,754.92.

- 3) Motion to approve 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.
- 4) Motion to approve proposal from Ehlers to provide a water rate study for public fire protection charge conversion.
- 5) Motion to approve Naming Gift Agreement, Capital Campaign
- 6) Motion to approve the Weights & Measures Inspection Agreement.
- E. Public Safety Committee Report
- F. Municipal Services Report
 - 1) Motion to approve Resolution 2023-17 Documenting Review and Approval of the 2022 Compliance Maintenance Annual Report
 - 2) Motion to approve the Wisconsin Help for Homeowners (WHH) Homeowner Assistance Fund (HAF) Agreement.
- G. Economic Development Committee
- H. Youth Center Advisory Board Report
- I. Historic Preservation Commission
- J. Fire District Report
- K. Police Commission Report
- L. Energy Independence Team Report
- M. Board of Appeals Report
8. Unfinished Business
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
 - A. Motion to appoint Shawn Dunphy, 13237 W Travis Trace, Evansville, WI 53536 to the one year term to the Tourism Subcommittee of the Economic Development Committee as the Executive Director of the Evansville Chamber of Commerce.
 - B. Motion to appoint to the Police Commission; Mike VanderMeulen, 594 Vision Dr, for the unexpired five-year term (replacing Wally Shannon) ending in 2026 and Bill Lathrop, 468 W Main St, for the unexpired five-year term (replacing Scott Brummond) ending in 2025.
 - C. Motion to appoint Bill Hurlley, 41 S Fifth St, for the unexpired three-year term to the Zoning Board of Appeals, ending 2025.
11. New Business
12. Introduction of New Ordinances
13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday August 8, 2023, at 6:00 p.m.
14. Adjourn

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, May 9, 2023, 6:00 p.m.

MINUTES

1. **Call to order.** *Mayor Duggan called the meeting to order at 6:00 p.m.*
2. **Roll call**

Members	Present/Absent	Others Present
Aldersperson, Abbey Barnes	P	Leah Hurtley, City Clerk
Aldersperson, Jim Brooks	P	Mark Kopp, City Attorney
Aldersperson, Ben Corridon	A	Brian Berquist, Town & Country Engineering
Mayor, Dianne Duggan	P	Kitty Ver Kuilen, Capital Campaign Growing Our Parks
Aldersperson, Ben Ladick	P	Pastor Matt Pooock, Capital Campaign Growing Our Parks
Aldersperson, Gene Lewis	P	JoAnne Quast, Citizen
Aldersperson, Joy Morrison	P	Ryan Combs, Combs & Associates
Aldersperson, Corey Neeley	P	Roger Berg, Grove Partners
Aldersperson, Erika Stuart	P	Dave Olson, Grove Partners
		Ron Gay, Citizen
		Colette Spranger, Community Developer Dir
		Carolyn Kleish, EMS Chief
		Megan Kloeckner, Library Director

3. **Motion to approve the agenda, by Brooks, seconded by Neeley. Motion passed 7-0, with changes of 7C3 becoming discussion only and 7C2(closed session) moving to item 14.**
4. **Motion to waive the reading of the minutes of the April 11, 2023 regular meeting, the April 18, 2023 Reorganizational meeting and the May 4, 2023 Special Workshop meeting and approve as presented, by Brooks, seconded by Morrison. Motion passed 7-0.**
5. **Civility reminder.** Duggan noted the City’s commitment to civility and decorum at Council Meetings.
6. **Citizen appearances other than agenda items listed.**
Ron Gay: (allotted 3 mins) Gay spent his time in prayer for the Council.
7. **Reports of Committees**
 - A. **Library Board Report: General Updates:** Kloeckner read from her written report: We will be closed on Monday, May 29 for Memorial Day. Public Computer use was up 6.18% for the first quarter of 2023; WIFI was up 15.23%. Program Updates: We were able to interact with over 250 people at Family Fun Night. Fairly quiet with programs this month as we get ready for Summer Reading. We will have reading challenges for all age groups again this year as well as a wide variety of programs.

Neeley inquired if the Wi-Fi users were asked for the reasons they were using the Library’s Wi-Fi. Kloeckner replied a survey was conducted in the past, however not as of recent. Brooks confirmed that the Ice Cream Social will be on June 30th.
 - B. **Parks and Recreation Board Report:** Did not Meet, will meet May 16th.

1) **Growing Our Parks: Recreation for Generations updates and gifts discussion -Matthew Poock, Campaign Chair.**

Poock reported that the Campaign has fundraiser commitments of \$900,000+, with almost half of the funds in the bank. The Campaign has entered the “Public Phase,” with fliers mailed in utility bills. New posters and table tents for the restaurants have been ordered to help advertise the Campaign. The Campaign has 3 requests: 1-Honor the Veterans by allowing “All Veterans Swim Free in 2023,” as it will be the last year at “Veteran’s Memorial Aquatic Center”; 2-Offering a Family Pass for free for those that contribute \$1000 or more; 3-\$500,000 commitment for naming rights for Westside Park. The commitment would be \$50,000/year for 10 years. Attorney Kopp made clear, no action could be taken at this time. Neeley inquired about the **Kotcher** match, in which Poock confirmed that it is a matching pledge contribution up to \$100,000 for the next 3 years. Poock believes that if the Campaign were to go over the original amount of \$1.7 million, it would be acceptable to the donors to put the additional funds towards the added enhancements that community members indicated would be beneficial. Neeley offered a suggestion about the potential offering Resident Rates for those outside of the City whom contribute at a certain level.

C. **Plan Commission Report**

1) **Motion to approve the certified survey map for parcel 6-27-958.091A1, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:**

- i) The final CSM and joint cross access and maintenance agreement is recorded with the Rock County Register of Deeds.

Spranger reported that the owner are seeking to split the parcel in two, allowing the separation of the two buildings. Spranger asked the owner to lengthen the easement to be equal on both sides between the two lots and joint cross access maintenance agreement for the shared driveway.

Brooks made the motion, seconded by Morrison. Motion passed 7-0.

2) **Discussion and Possible Motion on Land Division Application 2023-0096 for a preliminary plat on parcel 6-20-218.B (Conifer Hills, Fourth Addition).**

Spranger explained the motion was for the approval of a subdivision within the Extraterritorial Jurisdiction for the Town of Union. After the application had been submitted, covenants were discovered that hadn’t been disclosed. Plan Commission has recommended to deny and Spranger can’t recommend to move forward due to violations to Municipal Code and The City of Evansville Comprehensive Plan. The developer is not interested in amending the plat. Combs asked the Council for consideration to an Ordinance change applicable to the lots that were zoned residential prior to 2011. There was additional discussion on what action would need to take place in order to move forward.

Brooks made the motion to accept the Land Division Application 2023-0096 for a preliminary plat on parcel 6-20-218.B (Conifer Hills, Fourth Addition), seconded by Neeley. Motion failed 0-7.

D. **Finance and Labor Relations Committee Report**

1) **Motion to accept the April 2023 City bills as presented in the amount of \$2,172,410.57.**

Brooks made the motion, seconded by Neeley. Motion passed by Roll Call 7-0.

2) **Motion to approve the Quadiant Leasing USA Inc. Agreement for postage machine.**

Brooks made the motion, seconded by Morrison. Motion passed by Roll Call 7-0.

3) **Motion to approve Resolution 2023-13 Fee Schedule - Building Fees.**

Brooks made the motion, seconded by Neeley. Motion passed by Roll Call 7-0.

Brooks mentioned that this would be the first adjustment since 2015. There will be a further survey done, but through the summer, this would bring us up to what other communities are at.

4) **Motion to approve Resolution 2023-14 Fee Schedule - Aquatic Center.**

Brooks made the motion, seconded by Morrison.

Duggan explained that Sergeant had called her to notify her that this would be addressed again with the new facility for next year. The fee schedule included that Veterans would be free for this year. Another inclusion has indicated that as part of the Capital Campaign, any donation for \$1000 or more, would receive a free family season pass for 2024 season. Brooks asked to change the Seasonal Pass Non-Resident to \$75 and the Seasonal Household Pass for Non-Resident to \$180. Hurtley also asked to have the inclusion to state Daily Rate before 1:59 p.m. and Daily Rate after 2 p.m. **Motion to amend the Fee Schedule to include Non-Resident Seasonal Pass at \$75 and the Non-Resident Household Seasonal Pass at \$180 , and adjust the time to Daily Rate before 1:59p.m. and Daily Rate 2pm and after, was made by Brooks, seconded by Neeley. Motion with amendments passed 7-0.**

5) **Motion to approve the City of Evansville Predevelopment Agreement as amended.**

Brooks made the motion, seconded by Morrison. Motion passed by Roll Call 7-0.

Brooks clarified with Spranger that the only change was to 1.3 to make sure that the invoices get sent to the correct person.

6) **Motion to approve the revised Municipal Services Director position description.**

Brooks made the motion, seconded by Morrison. Motion passed 7-0.

Brooks would like to get approval to move forward with the recruitment process. Ideally resumes will be collected for the next month, to fill the open position. The description that was drafted, included more experience/background on the utility side of the Municipal Services requirements.

E. **Public Safety Committee Report**

1) **Motion to approve the Original Alcohol Beverage License Applications for a Class A Beer/Class A Liquor License for:** (background check recommendations provided by Chief Reese, unless otherwise noted)

- i) **Family Dollar Stores of Wisconsin, LLC, Priscilla Santos, Agent,** 6627 33rd Avenue, Kenosha, WI 53142 d/b/a Family Dollar Store #24446, 28 County Highway M, Evansville, WI 53536

Stuart made the motion, seconded by Lewis. Motion passed 7-0.

2) **Motion to approve the Original Alcohol Beverage License Application for a Class B Beer/Class B Liquor License** for:

- i) **Pete's Inn Inc., Bret Church, Agent,** 555 S. Fifth Street, Evansville, WI 53536, d/b/a Pete's Inn Inc., 14 N. Madison Street, Evansville, WI 53536.

Stuart made the motion, seconded by Lewis. Motion passed 7-0.

3) **Motion to approve the Renewal Alcohol Beverage License Applications for a Class A Beer/Class A Liquor License** for: (background check recommendations provided by Chief Reese, unless otherwise noted)

- i) **Casey's Marketing Company, Anthony W. Hawks, Agent**, 538 Biese Street, Combined Locks, WI 54113, d/b/a Casey's General Store # 3583, 230 E. Main Street, Evansville, WI 53536.
- ii) **Kopecky's Worldwide Foods, Inc., James Dean Kopecky, Agent**, 8017 N. Ridge Court, Evansville, WI, 53536, d/b/a Kopecky's Piggly Wiggly, 8 N. County Road M, Evansville, WI 53536.
- iii) **Madison Street Express, Inc., Parminder K. Sekhon, Agent**, 2644 Granite Road, Fitchburg, WI 53711, d/b/a All-N-One, 104 S. Madison Street, Evansville, WI 53536.
- iv) **Olin Oil Co. Inc., Kristin Olin Olmedo, Agent**, 603 E 2nd Avenue, Brodhead, WI 53520, d/b/a Evansville Gas N Go, 350 Union Street, Evansville, WI 53536.
- v) **Consumers Cooperative Oil Company, Eric Cantwell, Agent**, 1201 Jacob Dr. Prairie Du Sac, WI 53578 d/b/a Consumer Coop Oil Company, 9 John Lindemann Dr., Evansville, WI 53536
- vi) **Family Dollar Stores of Wisconsin, LLC, Priscilla Santos, Agent**, 6627 33rd Avenue, Kenosha, WI 53142 d/b/a Family Dollar Store #24446, 28 County Highway M, Evansville, WI 53536

Stuart made the motion to include all of 7 E3 i-vi, seconded by Brooks. Motion passed 7-0.

- 4) **Motion to approve the Renewal Alcohol Beverage License applications for a Class B Beer/Class B Liquor License for:** (background check recommendations provided by Chief Reese, unless otherwise noted)
- i) **Bessire Bowl, LLC, Joel Bessire, Agent**, 221 Noah's Arc Ct, Evansville, WI 53536, d/b/a Blue Devil Bowl, 108 E. Main Street, Evansville, WI 53536.
 - ii) **Creekside Place Inc., Nicholle L Wagner, Agent**, 14246 W Golf Air Drive, Evansville, WI 53536, d/b/a Creekside Place Inc., 102 Maple Street, Evansville, WI 53536.
 - iii) **The Night Owl Food & Spirits Inc., Gregory P Ardisson, Agent**, 217 N. Sixth Street, Evansville, WI 53536, d/b/a The Night Owl Sports Pub & Eatery, 189 E. Main Street, Evansville, WI 53536.
 - iv) **Trappers Bar & Grill LLC, Travis Schuh, Agent**, 3942 State Road 213, Footville, WI 53520, d/b/a Trappers Bar & Grill, 50 Union Street, Evansville WI 53536.
 - v) **El Vallarta De Evansville LLC, Marco Antonio Lugo Valencia, Agent**, 438 Almeron St, WI 53536, d/b/a El Vallarta, 609 E Main Street, Evansville WI 53536.
 - vi) **Evansville Memorial Post 6905 VFW, John L Schneider, Agent**, 15542 W. Francis Road, Evansville, WI 53536, d/b/a VFW Memorial Post, 179 E. Main Street, Evansville, WI 53536.
 - vii) **Slice Golf, LLC, Andrew Tomlin, Agent**, 300 S. 1st Street, Evansville, WI 53536, d/b/a Slice Golf, 1 E. Main Street, Evansville, WI 53536
 - viii) **Ceili, LLC, Shannon R. Arndt, Agent**, 414 Meadow Lane, Evansville, WI 53536, d/b/a Ceili Coffee and Wine, 16 W. Main Street, Evansville, WI 53536.

Stuart made the motion to include 7 E4 i-viii, seconded by Neeley. Motion passed 7-0.

Additionally, Stuart wanted to point out that Law enforcement week coming up May 15-May 20, and EMS appreciation May 21-May 27. It was pointed out that the Chiefs' are doing a good job. Lewis added that it was appreciated that EMS came to Cruise Night.

- F. **Municipal Services Report** Brooks reported that all of the water meters have now been replaced. The conversion to North Star can now begin. WPPI has Evansville scheduled to start that process at the end of the year.
- 1) Discussion on FERC application for PURPA Waiver.
- WPPI is going to file a waiver from the public utilities on our behalf. This would be prevent us from having to purchase electricity from any qualifying entity at 20MW, and the proposal would turn it back to 5MW. This would put us at a risk of being forced to buy electricity from non-WPPI owned recourses and be forced to sell our own resources into the market and purchase from another entity at a higher rate. WPPI has asked for permission from all of its Utilities to file for the waiver. Neeley inquired if there was a plan to carve out a self-generating solar facilities. Brooks mentioned that our contract with WPPI thru 2055 will not allow us.
- G. **Economic Development Committee** Brooks informed the Council that they had met twice since the last Regular Council Meeting. Local Business Summit has been planned for Friday, October 13, 2023. The plan is to put together speakers, panel of local voices, and breakout sessions to hear what local business' has to say.
- H. **Youth Center Advisory Board Report** Barnes reported that Angie Olson has mentioned that there has been a decline in admission due to the nicer weather. A bowling event scheduled to take place on May 12, 2023. Kickball fundraiser has come up to some roadblocks with waivers. The kickball has been moved to the fall. The Ducky Derby conversation has been started by looking into the legalities of running a raffle. Brooks mentioned that he needed to find out when the raffle would take place so that he could add it to the schedule of events.
- I. **Historic Preservation Commission** Lewis reported that 226 West Liberty has applied to install a chain-link fence. 104 West Main applied to install a utility shed in the backyard for storage. 131 Garfield applied to take out the concrete steps and put in wood steps to match the houses around them. 25 N Second Street applied to install solar panels on the non-original attached garage. The solar panels will be not be visible from the street to stay in compliance. 133 Grove Street will be replacing the existing cedar fence with the same materials. And 3 West Liberty Street will be replacing the roof, gutters, and wood siding with the same materials as before. There will be a fence discussion coming up due to the influx of fencing requests due to the update to the Animal Ordinance.
- J. **Fire District Report** Brooks stated that it was a low-key meeting with no report to give.
- K. **Police Commission Report** Did not Meet
- L. **Energy Independence Team Report** Brooks reported that there was a representative from Slip Stream that gave a preliminary report on a project that has been started with Milton and Edgerton to establish some energy baselines to come up with a long-term plan for some of the buildings. The plan is for Slip Stream to come back in August with a final report and present to Council.
- M. **Board of Appeals Report** Did not Meet
8. Unfinished Business
- A. **Second reading and motion to approve Ordinance 2023-04 Amending Chapter 130, Article IV Landscape Regulations.**
Brooks made the motion, seconded by Morrison. Motion passed 7-0.

B. **Second reading and *motion to approve Ordinance 2023-06 Amending Chapter 6, Alcohol Beverages.***

Brooks made the motion, seconded by Morrison. Motion passed 7-0.

Brooks inquired as to the reason why there is a need for more licenses. Hurtley explained that she noticed that the state statute was misquoted, that gives a limit to Class B license, when she was reading the Alcohol Ordinance. In 2008, Evansville did a resolution that gave a quota, where the state does not require to give Class A. Hurtley explained that Evansville was close to the limit that was set, and it could potentially hurt economic growth if there were no licenses available.

9. **Communications and Recommendations of the Administrator:** Hurtley shared League of Wisconsin Municipalities has made some dates available for Government 101 class. Duggan asked that the information get sent to Council.

10. **Communications and Recommendations of the Mayor**

A. ***Motion to approve the Citizen Committee Appointments for:***

- 1) **Susan Becker, 233 Garfield Ave, for the unexpired three-year term to the Plan Commission expiring 2025.**
- 2) **Lindsay Seavert Reese, 7420 N Tolles Rd, for the unexpired three-year term expiring 2025 and B. Brian Smith, 40 Braeburn Way, for the unexpired three-year term expiring 2026 to the Eager Free Public Library Board of Trustees.**

Brooks made the motion, seconded by Neeley. Motion passed by Roll Call 7-0.

B. **State of the City** Duggan read from written statement.

C. **Mayoral Proclamation: Pride Month June 2023**

Brooks read the Mayoral Proclamation for Pride Month for June 2023

D. **Mayoral Proclamation: Arbor Day 2023**

Brooks read the Mayoral Proclamation for Arbor Day on Friday April 28, 2023.

11. **New Business** None

12. **Introduction of New Ordinances**

13. **Upcoming Meeting Reminder:**

A. Regular Common Council Meeting, Tuesday June 13, 2023, at 6:00 p.m.

14. Closed Session: ***Motion to convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, Common Council will not reconvene in open session.***

Brooks made the motion, seconded by Morrison. Motion passed by Roll Call 7-0.

Closed session started 7:17 p.m.



APPLICATION FOR PRELIMINARY LAND DIVISION – STAFF REPORT

Application No.: LD-2023-0099 **Applicant:** RM Berg Construction

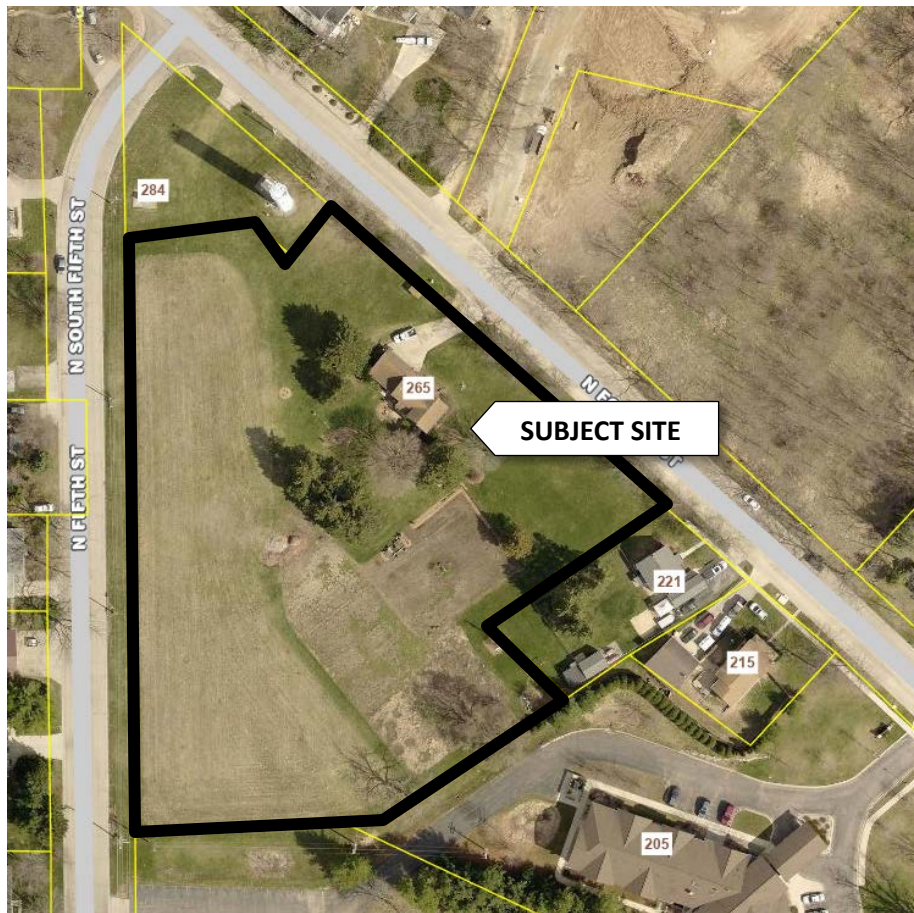
Parcel: 6-27- 930

Location: 265 N Fourth Street

July 7, 2023

Prepared by: Colette Spranger Community Development Director

Direct questions and comments to: colette.spranger@ci.evansville.wi.gov or 608-882-2263



Description of request: An application for a preliminary land division to create a subdivision on parcels 6-27-930 has been submitted for consideration by Plan Commission. The request is to create a subdivision (Historic Standpipe Point) on land between the northern ends of Fifth and Fourth Street. A public hearing was held in May 2023. The applicant has met with City staff to discuss expectations for development in this area. A copy of the Preliminary Plat is attached to this staff report.

Existing and Proposed Uses: The existing parcel is undeveloped. The residence at 265 N Fourth Street has been razed.

The proposed plat shows six single family residential lots along Fifth Street. These can remain in the current R-1 zoning. All the lots as presented comply with the bulk requirements of the R-1 zoning district.

Along Fourth Street there is one lot with a proposed zoning of B-1. This is a very versatile zoning district, which allows single-family homes by right and duplex, townhouse, multifamily, and other residential uses by conditional use. It is staff's understanding that the intention of this lot is for some sort of multifamily (non-single family) land use. Benefits of this zoning district include a prohibition on parking areas in the front setback areas for all principal buildings as well as architectural and landscaping design standards for residential buildings.

A public hearing was held at the May 2nd, 2023 Plan Commission meeting. There were concerns from several neighbors about the appropriateness of multifamily housing along Fourth Street.

As a note – the Evansville Standpipe, the historic water tower that is listed on both the State and National Register of Historic Places – is located on City property and is outside this propose preliminary plat. It will not be affected by this development.

Municipal Services Committee reviewed the application at its June 27nd, 2023 meeting. No major concerns were identified.

General Comments:

1. **Park land dedication.** Park land dedication is a required improvement for any new subdivision. Sec. 110-192 of the City's subdivision ordinance states that such a dedicate area must be at least 2 acres in size. When this amount of land is not available, the developer will pay a fee in lieu of dedication for each single family lot and anticipated dwelling unit. This amount will be finalized in the developer agreement.
2. **Sidewalks.** Sidewalks will be required along Fourth and Fifth Streets. Timing of sidewalk construction will be outlined in the developer agreement.
3. **Stormwater management.** On-site stormwater will be handled by an outlot that will be dedicated to the public and managed by the City.
4. **Developer obligations:** The applicant is RM Berg Construction. The owner of that company has received approvals in last five years for four subdivision plats in the City, but has done so under separate LLCs. Three of these projects are in various states of completion and the City holds valid letters of credit for those. Another plat has received approvals but has not yet been recorded and the City has not yet received a letter of credit to cover the improvements outlined in the developer's agreement.

5. **Environmental checklist.** The applicant has submitted an environmental assessment checklist as required. There is nothing to indicate that additional information is required or that a more in-depth review is warranted.
6. **Traffic Circulation.** Primary access to the lot will be off existing City streets. No new public roads will be required to access these sites.
7. **Shared lot access.** The parcel adjacent to Fourth Street, with a suggested zoning of B-1, could be subdivided at a later date or developed all at once. City staff feel shared driveway access would be ideal along Fourth Street in this location.

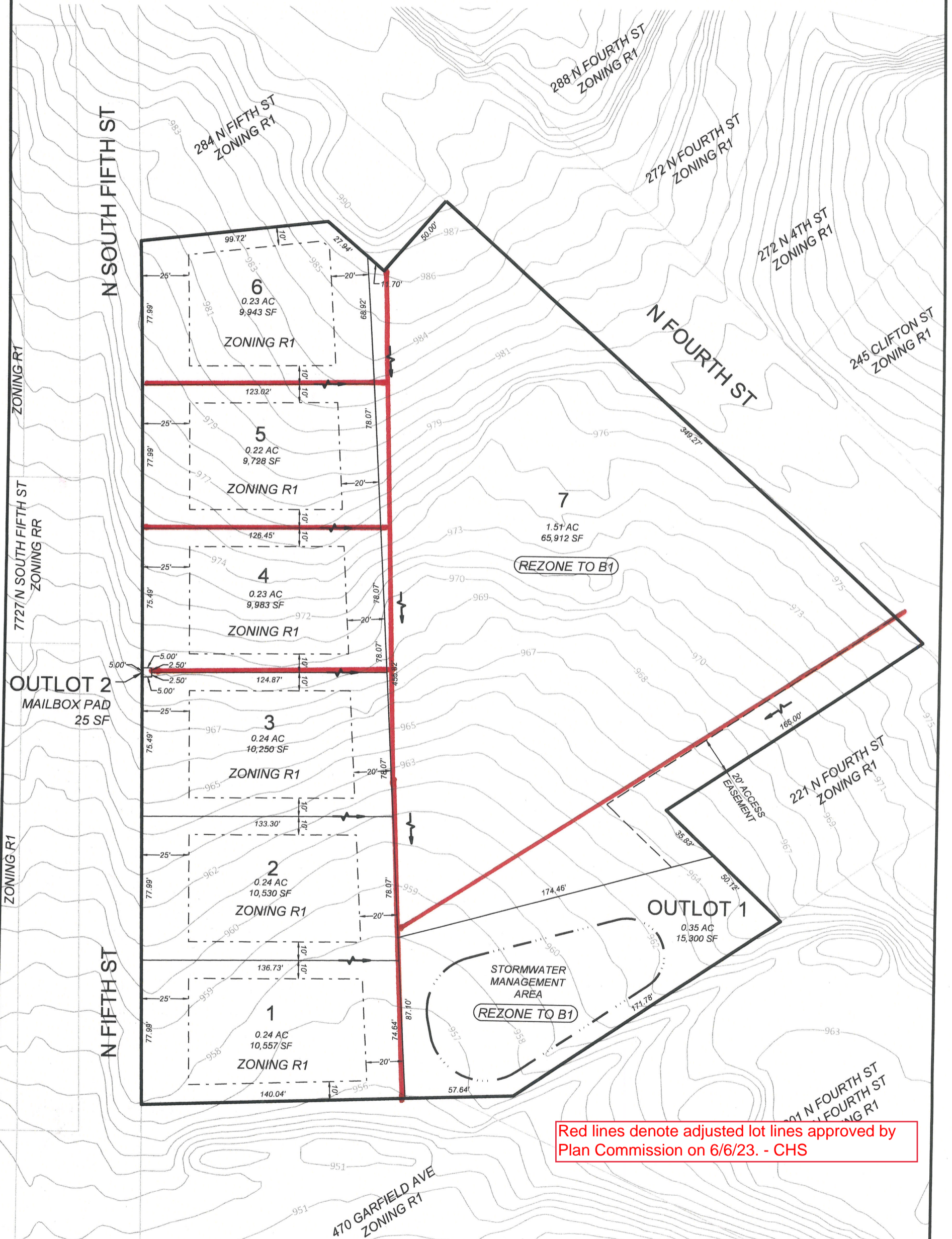
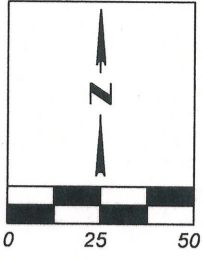
Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division is consistent with the Future Land Use Map of the Comprehensive Plan. The proposal also complies substantially with the design standards and environmental considerations as set forth in the Land Division Ordinance.

Staff Recommended Motion: *Motion to approve the Preliminary Plat Application for the Historic Standpipe Point subdivision, finding that is in the public interests and substantially complies with Section 110 of the Municipal Code, subject to the following conditions.*

1. *Applicant submits Final Plat application and Final Plat in compliance with Division 3 of Chapter 110 of the Municipal code.*
2. *Final Plat revised to adjust Outlot 1 and Lot 6 lot lines as suggested by Staff.*
3. *Outlot 1 to be labeled "Dedicated to Public for stormwater purposes."*
4. *Applicant submits Rezoning application for Lot 7.*
5. *Developer's Agreement completed and executed by both City and Developer along with final plat application.*
6. *Applicant submits Irrevocable Letter of Credit for City Engineer approval.*
7. *Developer pays required park and recreation land fees to City.*
8. *Applicant records a plat restriction, by adding suitable language to the face of the plat as approved by City Engineer, regarding prohibition of alterations of finished grades by more than six inches on utility easements and Stormwater drainage easements.*

PRELIMINARY SUBDIVISION PLAT HISTORIC STANDPIPE POINT

PART OF THE NE 1/4 OF SECTION 28, T.4N., R.10E.,
CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



Red lines denote adjusted lot lines approved by Plan Commission on 6/6/23. - CHS

CLIENT: RM BERG GEN CONTRACTOR, INC
5 MAPLE STREET
EVANSVILLE, WI 53536

<p>109 W MILWAUKEE ST EVANSVILLE, WI 53549 www.combsurvey.com</p>	<ul style="list-style-type: none"> LAND SURVEYING LAND PLANNING CIVIL ENGINEERING 	DATE: 05/19/23 BY: KMK PROJECT NO: 123-055 CLIENT: RM BERG
	TEL: 808-752-0575 FAX: 808-752-0534	

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	3337	MAGEE, TIM	REFUND/OVERPAYMENT	2023-05	05/19/2023	110.05	50282	.00	0	
01-1000130	UTILITY CASH CLEARING	921820	SCHOONOVER, RANDY	REIMBURSE W&L OVERPAYMENT	2023-05	05/25/2023	201.36	50346	.00	0	
01-1000130	UTILITY CASH CLEARING	9446	GROVE PARTNERS LLC	REFUND/OVERPAYMENT - 578 STONEWOOD CT	2023-05	05/19/2023	55.76	50277	.00	0	
01-1000130	UTILITY CASH CLEARING	922720	FORWARD PROPERTY INV	REIMB REFUND OVERPAYEMTN	2023-05	05/25/2023	133.46	50323	.00	0	
01-1000130	UTILITY CASH CLEARING	922820	RM BERG GENERAL CONT	REFUND/OVERPAYMENT - 564 STONEWOOD CT	2023-05	05/19/2023	73.95	50291	.00	0	
01-1000130	UTILITY CASH CLEARING	922820	RM BERG GENERAL CONT	REFUND/OVERPAYMENT - 555 STONEWOOD CT	2023-05	05/19/2023	54.80	50291	.00	0	
01-1000130	UTILITY CASH CLEARING	922820	RM BERG GENERAL CONT	REFUND/OVERPAYMENT - 557 STONEWOOD CT	2023-05	05/19/2023	139.33	50291	.00	0	
01-1000130	UTILITY CASH CLEARING	922847	CHEREK, CARLI	REFUND OVER PAYMENT PSN	2023-04	05/05/2023	123.18	50201	.00	0	
01-1000130	UTILITY CASH CLEARING	922851	ROSOL MKEITH	REFUND/OVERPAYEMENT	2023-05	05/19/2023	43.51	50293	.00	0	
01-1000130	UTILITY CASH CLEARING	922852	NIEMAN BARB	REFUND/OVERPAYEMENT	2023-05	05/19/2023	11.98	50287	.00	0	
01-1000130	UTILITY CASH CLEARING	922853	ANDREW PHILLIPS	REFUND/OVERPAYMENT	2023-05	05/19/2023	55.73	50256	.00	0	
01-1000130	UTILITY CASH CLEARING	922854	ELAINE FROME	REFUND/OVERPAYMENT	2023-05	05/19/2023	91.87	50272	.00	0	
01-1000130	UTILITY CASH CLEARING	922855	CORVAN & JOANNE NEUE	REFUND/OVERPAYMENT	2023-05	05/19/2023	24.39	50269	.00	0	
Total 011000130:							1,119.37		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	38866	05/25/2023	2,000.00	50316	.00	0	
Total 101650000:							2,000.00		.00		
10-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL- 35 N MADISON ST	2023-TAX 2	05/05/2023	524.90	50207	.00	0	
Total 102126000:							524.90		.00		
10-2127511	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 1ST ADDITION TO WESTFIELD MEADOWS	25251	05/19/2023	320.00	50299	.00	0	
10-2127511	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 WESTFIELD MEADOWS SUPPORT	25252	05/19/2023	473.75	50299	.00	0	
10-2127511	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 SETTLER'S GROVE SUPPORT	25253	05/19/2023	1,056.25	50299	.00	0	
10-2127511	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	24564	05/19/2023	725.00	50274	.00	0	
Total 102127500:							2,575.00		.00		
10-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-71	05/19/2023	140.25	50267	.00	0	
Total 102127511:							140.25		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/21/2023	PR0421231	05/15/2023	9,938.44	20132043	.00	0	

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Total 102131100:							9,938.44		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/21/2023	PR0421231	05/15/2023	4,519.08	20132046	.00	0	
Total 102131200:							4,519.08		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 4/7/2023	PR0407231	05/05/2023	4,055.73	50204	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0407231	05/05/2023	71.87-	50204	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0407231	05/05/2023	71.87-	50204	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/5/2023	PR0505231	05/19/2023	3,911.99	50271	.00	0	
Total 102132120:							7,823.98		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/21/2023	PR0421230	05/15/2023	4,252.65	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/21/2023	PR0421230	05/15/2023	5,203.26	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/21/2023	PR0421230	05/15/2023	5,203.26	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/21/2023	PR0421230	05/15/2023	2,187.45	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/7/2023	PR0407230	05/15/2023	65.36	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/7/2023	PR0407230	05/15/2023	5,539.05	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/7/2023	PR0407230	05/15/2023	5,539.05	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/7/2023	PR0407230	05/15/2023	3,023.80	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/7/2023	PR0407230	05/15/2023	5,878.62	20132049	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/7/2023	PR0407230	05/15/2023	65.36	20132049	.00	0	
Total 102132130:							36,957.86		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/21/2023	PR0421231	05/15/2023	7,112.10	20132043	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/21/2023	PR0421231	05/15/2023	6,442.28	20132043	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/21/2023	PR0421231	05/15/2023	1,506.59	20132043	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/21/2023	PR0421231	05/15/2023	1,506.59	20132043	.00	0	

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Total 102133100:							16,567.56		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/5/2023	PR0505233	05/19/2023	447.69	50295	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/5/2023	PR0505233	05/19/2023	844.38	50295	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-J.K.	PR0505233	05/19/2023	22.02-	50295	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0505233	05/19/2023	.01-	50295	.00	0	
Total 102134300:							1,270.04		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/5/2023	PR0505231	05/19/2023	344.00	50302	.00	0	
Total 102136100:							344.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/5/2023	PR0505232	05/15/2023	693.43	20132047	.00	0	
Total 102137000:							693.43		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/5/2023	PR0505231	05/15/2023	1,544.29	20132044	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/21/2023	PR0421231	05/05/2023	250.00	50214	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/5/2023	PR0505231	05/19/2023	250.00	50284	.00	0	
Total 102138000:							2,044.29		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2023 - AFLA	05/05/2023	1,465.00	50212	.00	0	
Total 102142000:							1,465.00		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-APR	2023-04 WP	05/05/2023	7.50	50206	.00	0	
Total 1044122510:							7.50		.00		
10-46210-520	PD VEH INSPEC & MISC REVE	921603	MCGAW, SHELBY L	RECORDS REQUEST	2023-04	05/11/2023	4.50	50242	.00	0	
Total 1046210520:							4.50		.00		
10-46753-550	BASEBALL REVENUE-YOUTH	3206	LEUZINGER, JOHN	REFUND FOR COACHING	2023-05	05/25/2023	20.00	50332	.00	0	
10-46753-550	BASEBALL REVENUE-YOUTH	922856	GREG LYGA	REFUND FOR COACHING	2023-05	05/25/2023	35.00	50328	.00	0	

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10-46753-550	BASEBALL REVENUE-YOUTH	922857	HALEY MILLS	REFUND FOR COACHING	2023-05	05/25/2023	20.00	50329	.00	0	
10-46753-550	BASEBALL REVENUE-YOUTH	922858	CHARLOTTE KELLAR	REFUND FOR COACHING	2023-05	05/25/2023	20.00	50312	.00	0	
Total 1046753550:							95.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	46.29	50275	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	144.00	20132045	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	922128	NEELEY, CORY	EHLERS PUBLIC FINANCE SEMINAR	2023-05	05/19/2023	90.79	50286	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS ABBEY BARNES	119032	05/25/2023	91.30	50340	.00	0	
Total 1051010300:							372.38		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	24.00	20132045	.00	0	
Total 1051020300:							24.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-04	05/11/2023	2,423.85	50250	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	OVERPAYMENT	2023-04 CO	05/11/2023	4.00	50231	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2023-05 CO	05/11/2023	440.98	50248	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2023-05 CO	05/11/2023	783.00	50248	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-04	05/11/2023	20.00	50239	.00	0	
Total 1051030281:							3,671.83		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	2.40	50275	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	24.00	20132045	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-0403	05/15/2023	15.99	20132045	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC - AMAZON.COM	6004-0404	05/15/2023	39.99	20132045	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC - HOMETOWN COMPUTR PROS	6004-0420	05/15/2023	15.81	20132045	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578289858-	05/19/2023	6.98	50300	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1074	THOMAS ALISANKUS	REIMB MEALS-JUDICIAL SEMINAR	2023-05	05/25/2023	353.82	50351	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	10.76	50259	.00	0	
Total 1051030300:							469.75		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-70	05/19/2023	585.75	50267	.00	0	
Total 1051040210:							585.75		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-71	05/19/2023	3,032.20	50267	.00	0	
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-71-1	05/25/2023	156.00	50317	.00	0	

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Total 1051040215:							3,188.20		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	168072	05/19/2023	1,826.53	50258	.00		0
Total 1051100210:							1,826.53		.00		
10-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK COUNTY TREASUR	ELECTION COSTS AND SUPPLIES	4042023	05/25/2023	566.95	50344	.00		0
Total 1051110210:							566.95		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	9.11	50275	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	INV1420349	05/19/2023	.01-	50275	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	1.82	50275	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	11.27	50275	.00		0
Total 1051110250:							22.19		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	54.82	50266	.00		0
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-051723	05/19/2023	.01-	50266	.00		0
Total 1051110251:							54.81		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-04	05/11/2023	675.00	50251	.00		0
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-BOUNCIE	6123-0403	05/15/2023	8.00	20132045	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC - BP ELECTIONS	6887	05/15/2023	17.43	20132045	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC - BP ELECTIONS	6887-0330	05/15/2023	27.21	20132045	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC - ROCKN ROLLZ	6887-0404	05/15/2023	128.89	20132045	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC - MAIN STREET CAFE	6887-0404-1	05/15/2023	72.64	20132045	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	1953	MOSHER & ASSOCIATES I	RENEWAL OF BOND J CRANS	1820	05/25/2023	30.00	50338	.00		0
Total 1051110310:							284.17		.00		
10-51110-330	FINANCE PROFESSIONAL DE	3220	LEAGUE OF WIS MUNICIPAL	LOCAL GOVERNMENT 101-J. KLITZMAN	85918	05/25/2023	115.00	50331	.00		0
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - ICMA ONLINE	6123-0417	05/15/2023	561.60	20132045	.00		0
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - THE OSTHOFF RESORT	2200-0421	05/15/2023	101.25	20132045	.00		0
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - CENEX CONSUMER	2472-0327	05/15/2023	48.18	20132045	.00		0
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC - UW LOCAL GOVE EDUCATION	6887-0330-1	05/15/2023	80.00	20132045	.00		0

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Total 1051110330:							906.03		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	05/25/2023	29.00	50352	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	108.00	20132045	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	250.62	50276	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	.01	50276	.00	0	
Total 1051110361:							387.63		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC - AMAZON.COM	0981-0330-1	05/15/2023	44.90	20132045	.00	0	
Total 1051110370:							44.90		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE	6140159248	05/11/2023	58.25	50227	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140174869	05/11/2023	58.25	50227	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET	5117767832	05/25/2023	13.16	50314	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET	5125532033	05/25/2023	22.10	50314	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET	5129125486	05/25/2023	134.39	50314	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET	5144411100	05/25/2023	48.24	50314	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	513.05	20132042	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0423	05/05/2023	251.59	50222	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE-CLERK OFFICE	191011194	05/19/2023	68.50	50298	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	620456	05/25/2023	53.00	50341	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	10.76	50259	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1010287	05/05/2023	8.00	50203	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0195600	05/05/2023	39.50	50203	.00	0	
Total 1051120355:							1,278.79		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2023-04-1 D	05/05/2023	84.75	50220	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-MAY	2023-05	05/11/2023	308.33	50236	.00	0	
Total 1051140285:							393.08		.00		
10-51140-505	WEIGHTS AND MEASURES	9341	DATCP	WEIGHTS/MEASURES INSPECTION ANNUAL FEE	115-0000030	05/19/2023	1,200.00	50270	.00	0	
Total 1051140505:							1,200.00		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY							

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
				INSTALLMENT	QTR4 22-23	05/25/2023	746.44	50313	.00	0	
Total 1051140510:							746.44		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC - SIRCHIE ACQUISITION COMPANY	7376-0328-5	05/15/2023	156.61	20132045	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC - SIRCHIE ACQUISITION COMPANY	7376-0413-2	05/15/2023	47.38	20132045	.00	0	
Total 1052200205:							203.99		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	7376-0327-1	05/15/2023	7.00	20132045	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	7376-0328-4	05/15/2023	7.00	20132045	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	7376-0410-1	05/15/2023	98.00	20132045	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	7376-0413-3	05/15/2023	35.00	20132045	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DOJ EPAY RECORDS	7376-0417-1	05/15/2023	7.00	20132045	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/05/2023	114.00	50221	.00	0	
Total 1052200210:							268.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	149.00	50266	.00	0	
Total 1052200251:							149.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-0430	05/25/2023	27.98	50322	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.06	50275	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	13.12	50275	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3827	PETTY CASH-POLICE DEP	REIMB PETTY CASH-OFFICE SUPPLIES	2023-05	05/19/2023	338.00	50288	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-BINDER CLIPS/BUSINESS CARD HOLDER	32242158	05/19/2023	165.43	50289	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	EPD SUPPLIES	31984916	05/05/2023	147.99	50218	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC - USPS	9978-0418	05/15/2023	4.78	20132045	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON MKTP	2472-0416	05/15/2023	553.24	20132045	.00	0	
Total 1052200310:							1,250.60		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC - TRAPPERSBARANDGRILL	2472-0419	05/15/2023	112.37	20132045	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	TUITION-RITTENHOUSE	S0330586	05/19/2023	75.00	50260	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2023-04	05/11/2023	42.46	50238	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3306	MERCY EMS TRAINIGN CE	BLS CARDS	AHA2023-12	05/05/2023	42.00	50213	.00	0	
Total 1052200330:							271.83		.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
10-52200-340	POLICE EQUIPMENT	1778	CINTAS CORP	RESTOCK 1ST AID	8406240564	05/19/2023	184.52	50265	.00	0	
10-52200-340	POLICE EQUIPMENT	922816	GALLS, LLC	MICROFLEX LIFESTAR EC	024428066	05/11/2023	241.99	50235	.00	0	
Total 1052200340:							426.51		.00		
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	9978-0414	05/15/2023	28.60	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - DINO CITGO	2472-0406	05/15/2023	37.86	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	2472-0420	05/15/2023	22.93	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0327	05/15/2023	11.08	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0328	05/15/2023	28.50	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0328-1	05/15/2023	9.97	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0328-2	05/15/2023	15.35	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0329	05/15/2023	8.34	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0331	05/15/2023	30.00	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0401	05/15/2023	37.73	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0402	05/15/2023	31.65	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0404	05/15/2023	30.57	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0404-1	05/15/2023	11.87	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0405	05/15/2023	20.43	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0406	05/15/2023	45.29	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0407	05/15/2023	11.91	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0408	05/15/2023	13.37	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0408-1	05/15/2023	14.50	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0410	05/15/2023	31.00	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0411	05/15/2023	40.42	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0412-1	05/15/2023	12.92	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0412-2	05/15/2023	25.00	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0413	05/15/2023	32.60	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0413-1	05/15/2023	9.22	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0414	05/15/2023	29.56	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0415	05/15/2023	13.49	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0416	05/15/2023	25.99	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0417	05/15/2023	30.31	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0419	05/15/2023	12.52	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0420	05/15/2023	42.93	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0420-1	05/15/2023	17.02	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0421	05/15/2023	15.24	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0422	05/15/2023	22.62	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0423	05/15/2023	37.95	20132045	.00	0	
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	7376-0424	05/15/2023	27.12	20132045	.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 1052200343:							835.86		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE	6140174862	05/19/2023	30.36	50257	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC - SATHERS SERVICE	9978-0406	05/15/2023	60.00	20132045	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	2020 FORD POLICE INTERCEPTER	2023-05	05/19/2023	363.69	50294	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-04	05/05/2023	130.79	50217	.00	0	
Total 1052200350:							584.84		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	RUBBER MAT SERVICE	6140166857	05/05/2023	30.36	50195	.00	0	
10-52200-355	POLICE BLDG MAINT	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE-PD	191011189	05/19/2023	158.50	50298	.00	0	
10-52200-355	POLICE BLDG MAINT	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE-POLICE	191011302	05/19/2023	274.25	50298	.00	0	
Total 1052200355:							463.11		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	453.93	20132042	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0423	05/05/2023	176.86	50222	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0914222010	05/11/2023	199.95	50230	.00	0	
Total 1052200360:							830.74		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	228.00	20132045	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578071957	05/19/2023	443.90	50300	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	293.54	50276	.00	0	
Total 1052200361:							965.44		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC - EVANSVILLE HOME TOWN PHAR	7376-0412	05/15/2023	13.27	20132045	.00	0	
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC - MCDONALD'S - FED KID IN NEED OF FOOD	7376--0419-1	05/15/2023	7.80	20132045	.00	0	
Total 1052200390:							21.07		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	467.91	50313	.00	0	
Total 1052200510:							467.91		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	8.30	50266	.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 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.71	50275	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366	05/05/2023	65.77	50199	.00	0	
Total 1052240300:							66.48		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	12.00	20132045	.00	0	
Total 1052240361:							12.00		.00		
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	SUPPLIES-SAFETY GLASSES	IN03263780	05/25/2023	179.19	50311	.00	0	
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	SAFETY CLOTHING	IN03264542	05/25/2023	63.17	50311	.00	0	
Total 1053300130:							242.36		.00		
10-53300-210	PROFESSIONAL SERVICES	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE- DPW SHOP	191011192	05/19/2023	221.50	50298	.00	0	
10-53300-210	PROFESSIONAL SERVICES	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE- DPW SHOP	191011304	05/19/2023	611.25	50298	.00	0	
Total 1053300210:							832.75		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	STATE LAW YIELD TO PED IN CROSSWALK	923397	05/11/2023	1,482.00	50233	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SIGN STAND IN CONCRETE BASE	923398	05/11/2023	138.50	50233	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	315606	05/25/2023	2,283.00	50345	.00	0	
Total 1053300300:							3,903.50		.00		
10-53300-301	STREET TREE REMOVAL	90123	C&M HYDRAULIC TOOL S	SELF RESCUE SYSTEM 100' ROPE	0177184-IN	05/25/2023	647.05	50309	.00	0	
10-53300-301	STREET TREE REMOVAL	1638	GERALD BUTTCHEN	50# MADISON GRASS SEED	2023-04-1	05/25/2023	232.00	50326	.00	0	
10-53300-301	STREET TREE REMOVAL	922859	LUNDIN TREE LLC	REMOVAL 5 TREES THROUGHOUT THE CITY	2924	05/25/2023	5,000.00	50333	.00	0	
Total 1053300301:							5,879.05		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	5.36	50275	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID	8406240563	05/25/2023	51.74	50315	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ODOR COUNTERACTANT	363110	05/25/2023	222.85	50349	.00	0	
Total 1053300310:							279.95		.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
10-53300-340	DPW - TOOLS & EQUIP	922848	AMP TOOLS LLC	PLIER SET	0501233397	05/05/2023	224.50	50194	.00	0	
Total 1053300340:							224.50		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	3774-0404	05/15/2023	242.88	20132045	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC - CASEY'S	3774-0404-1	05/15/2023	184.93	20132045	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC - CENEX CONSUMER	3774-0417	05/15/2023	55.23	20132045	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366	05/05/2023	18.85	50199	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366	05/05/2023	134.83	50199	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5333	QN366	05/05/2023	230.78	50199	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366	05/05/2023	.11-	50199	.00	0	
10-53300-343	DPW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-04	05/05/2023	2,149.94	50202	.00	0	
Total 1053300343:							3,017.33		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-TRASH BAGS	200030-0430	05/25/2023	33.48	50322	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1555	BOWEN OIL CO INC	30 BAGS SERVICE PRO OIL/FLOOR DRY	2023-05	05/25/2023	319.80	50308	.00	0	
Total 1053300355:							353.28		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	531.11	20132042	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0423	05/05/2023	522.41	50222	.00	0	
Total 1053300360:							1,053.52		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	36.00	20132045	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456042	05/05/2023	116.97	50200	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578183957	05/25/2023	96.99	50353	.00	0	
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	50.89	50276	.00	0	
Total 1053300361:							300.85		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	666.57	50313	.00	0	
Total 1053300510:							666.57		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25250	05/19/2023	97.50	50299	.00	0	
Total 1053300891:							97.50		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003651798	05/19/2023	23,037.92	50281	.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 1053310290:							23,037.92		.00		
10-53310-300	RECYCLING EXPENSE	5545	ENVIRONMENTAL FEES	ENVIRONMENTAL FEE INVOICE	154124960-2	05/25/2023	165.00	50321	.00		0
Total 1053310300:							165.00		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-KEROSENE	200030-0430	05/25/2023	35.99	50322	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-THREAD SEAL TAPE/BIBB HOSE BRASS	200030-0430	05/25/2023	24.98	50322	.00		0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC - FARM & FLEET	3774-0406	05/15/2023	284.97	20132045	.00		0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC - AMAZON.COM	3774-0411	05/15/2023	130.00	20132045	.00		0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON MKTP	3774-0417-1	05/15/2023	95.01	20132045	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	SOUNDOFF MPOWER FASCIA12 LED LIGHT HEAD	319870	05/25/2023	1,808.00	50324	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	ON/OFF BATTERY SWITCH	377596	05/25/2023	63.59	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BRAKE PARTS CLEANER	377656	05/25/2023	46.68	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	374658	05/25/2023	131.88	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	375621	05/25/2023	63.39	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	AIR FILTER/OIL FILTER	376198	05/25/2023	123.81	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	376231	05/25/2023	27.38	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER GOLD	376305	05/25/2023	79.94	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	376549	05/25/2023	40.00-	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	2YR WTY BAT	377054	05/25/2023	189.89	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	FUEL/OIL FIL	377242	05/25/2023	24.60	50339	.00		0
10-53420-300	DPW FLEET MAINTENANCE	921738	1ST AYD CORPORATION	NITRILE GLOVES, BRAKE & METAL PARTS, DUAL WORK LIGHT, HI TEMP BRAKE LUBE	PSI610137	05/11/2023	100.76	50224	.00		0
Total 1053420300:							3,190.87		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	5,201.59	20132042	.00		0
Total 1053470300:							5,201.59		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	SENIOR CITIZEN PROGRAM	2023-05	05/11/2023	900.00	50232	.00		0
Total 1054620210:							900.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SENIOR TRANSPORTATION SERVICES	2023-05	05/11/2023	1,925.84	50232	.00		0
Total 1054620212:							1,925.84		.00		

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10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE JOINT COMPOUND/GREASE FAUCET	200030-0430	05/25/2023	12.97	50322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-0430	05/25/2023	3.30	50322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-0430	05/25/2023	48.97	50322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY, CABLETIE, LED WORK LIGHT	200030-0430	05/25/2023	87.35	50322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RESTROOM SIGNS	200030-0430	05/25/2023	26.36	50322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	BUCCANEER 5, ESTER 2,	3019020	05/25/2023	1,096.07	50350	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.28	50275	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC - FARM & FLEET	3774-0406	05/15/2023	200.00	20132045	.00	0	
10-55720-300	PARK MAINT EXPENSES	1638	GERALD BUTTCHEN	50# MADISON GRASS SEED	2023-04-1	05/25/2023	232.00	50326	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	375434	05/25/2023	19.67	50339	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	1X2 18' RGH POINTED STAKE	146623	05/11/2023	21.00	50245	.00	0	
10-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	WAVE 3D URINAL SCRNS-SPI APPLE	079088-IN	05/25/2023	376.21	50336	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE CLEAR & MILD FOAM HANDWASH	245832	05/11/2023	815.84	50247	.00	0	
10-55720-300	PARK MAINT EXPENSES	921809	KLITZMAN ELECTRIC LLC	FIXED LIGHTS IN SHELTER HOUSE IN PARK	3005	05/05/2023	200.00	50210	.00	0	
10-55720-300	PARK MAINT EXPENSES	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	20733	05/11/2023	342.00	50240	.00	0	
10-55720-300	PARK MAINT EXPENSES	922815	KONTEXT ARCHITECTS	2240 - LAKE LEOTA WARMING HOUSE	2240-2	05/25/2023	240.00	50330	.00	0	
Total 1055720300:							3,722.02		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366	05/05/2023	76.62	50199	.00	0	
Total 1055720343:							76.62		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	1,133.65	20132042	.00	0	
Total 1055720360:							1,133.65		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578183957	05/25/2023	45.99	50353	.00	0	
Total 1055720361:							45.99		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	290.81	20132042	.00	0	
Total 1055720362:							290.81		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	632.23	50313	.00	0	
Total 1055720510:							632.23		.00		
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.05	50275	.00	0	

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10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	148.69	20132042	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	24.00	20132045	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-CRF8	05/19/2023	330.00	50292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	10.76	50259	.00	0	
Total 1055730300:							513.50		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	114.22	50313	.00	0	
Total 1055730510:							114.22		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	32.35	20132042	.00	0	
10-55740-300	PARK STORE EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-CRF8	05/19/2023	530.00	50292	.00	0	
Total 1055740300:							562.35		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.94	50275	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	620457	05/25/2023	38.00	50341	.00	0	
Total 1055750210:							38.94		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	12.00	20132045	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC - SAMS CLUB	4877-0404	05/15/2023	82.76	20132045	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC - SAMS CLUB	4877-0418	05/15/2023	64.72	20132045	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC - FAMILY DOLLAR	4877-0419	05/15/2023	27.55	20132045	.00	0	
Total 1055750300:							187.03		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-TOILET SEAT ELNG WOOD	200030-0430	05/25/2023	41.99	50322	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	243.67	20132042	.00	0	
Total 1055750355:							285.66		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	155.01	50313	.00	0	
Total 1055750510:							155.01		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	1.06	50275	.00	0	

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Total 1055760300:							1.06		.00		
10-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-71	05/19/2023	132.00	50267	.00	0	
Total 1056820210:							132.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.76	50275	.00	0	
Total 1056820300:							.76		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-70	05/19/2023	570.70	50267	.00	0	
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-71	05/19/2023	165.00	50267	.00	0	
Total 1056840210:							735.70		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	1.24	50266	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	8.30	50266	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	13.65	50275	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	24.00	20132045	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC - EVANSVILLE ACE HARDWARE	0999-0329	05/15/2023	5.89	20132045	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC - YEAR OF AMAZINGMRVIN ZURICH	0999-0424	05/15/2023	95.88	20132045	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC- TAPESTRY LAND RECORDS	6887-0329	05/15/2023	5.28	20132045	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	10.20	50276	.00	0	
Total 1056840300:							144.34		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC - WISCONSIN RURAL PARTNERS	6123-0410	05/15/2023	175.00	20132045	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC - WISCONSIN RURAL PARTNERS	0999-0414	05/15/2023	135.00	20132045	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC - URBAN LEAGUE FO GREAT	0999-0419	05/15/2023	99.00	20132045	.00	0	
Total 1056840330:							409.00		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	5.91	50275	.00	0	
Total 1056880300:							5.91		.00		
10-56880-340	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	4' GARDEN STAKE	25795	05/25/2023	129.80	50334	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	ANNUAL TREE PLANTING PROJ	30826	05/25/2023	9,307.50	50354	.00	0	

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Total 1056880340:							9,437.30		.00		
11-56820-300	TOURISM EXPENSE	922849	LARSON, ANNIE L.	1ST INSTALLMENT FOR GRANT	2023-05	05/11/2023	3,000.00	50241	.00	0	
Total 1156820300:							3,000.00		.00		
12-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	PROJECT-R09342004.0; REVOLVING LOAN FUND	R09342004.0	05/05/2023	8,435.16	50215	.00	0	
Total 1256700821:							8,435.16		.00		
20-52220-180	RECOGNITION PROGRAM	1548	BOUND TREE MEDICAL LL	UNIFORM PIN FOR YEARS OF SERVICE	84936588	05/05/2023	68.46	50198	.00	0	
Total 2052220180:							68.46		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	620458	05/25/2023	32.00	50341	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	ALERTING SUBSCRIPTION OF EMS	490948	05/25/2023	375.00	50303	.00	0	
Total 2052220210:							407.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	1.24	50266	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	8.30	50266	.00	0	
Total 2052220251:							9.54		.00		
20-52220-310	EMS OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EMS-CONTRACTOR BAG	200032-0430	05/25/2023	13.99	50322	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	3.20	50275	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES TONER	6903-0331	05/15/2023	445.83	20132045	.00	0	
Total 2052220310:							463.02		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC - QUALITY INN	6903-0410	05/15/2023	73.73	20132045	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	REIMB-SCR TAC/MILEAGE	2023-05	05/25/2023	122.14	50310	.00	0	
Total 2052220330:							195.87		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/D USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10358892	05/25/2023	114.73	50355	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	IPRATROPIUM, MOLDEX, SURGICAL MASK	2547261	05/05/2023	659.87	50205	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	IPRATROPIUM, MOLDEX, SURGICAL							

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				MASK	2548228	05/05/2023	58.50	50205	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	COLD PACK INSTANT 5.5 IN X 10 IN	84953760	05/25/2023	39.81	50307	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUPPLIES -	84955352	05/19/2023	502.38	50262	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	921905	STRYKER SALES CORPO	FOWLER O2 BOTTLE HOLDER KIT	4150107M	05/19/2023	387.70	50296	.00	0	
Total 2052220340:							1,762.99		.00		
20-52220-341	EMS MED EQUIP MAINT	1060	EVANSVILLE HARDWARE	EMS-CAR WASH	200032-0430	05/25/2023	58.97	50322	.00	0	
20-52220-341	EMS MED EQUIP MAINT	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE- EMS	191011193	05/19/2023	95.50	50298	.00	0	
20-52220-341	EMS MED EQUIP MAINT	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE- EMS	191011303	05/19/2023	83.75	50298	.00	0	
Total 2052220341:							238.22		.00		
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-2023	05/19/2023	921.68	50268	.00	0	
Total 2052220343:							921.68		.00		
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	TIRE STEMS	384-377802	05/11/2023	24.96	50244	.00	0	
Total 2052220350:							24.96		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	24.00	20132045	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0577991662	05/25/2023	248.70	50353	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	21.53	50259	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	36.35	50276	.00	0	
Total 2052220361:							330.58		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	218.47	20132042	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0423	05/05/2023	99.37	50222	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0423	05/05/2023	248.66	50222	.00	0	
Total 2052220362:							566.50		.00		
20-52220-380	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	5.11 pack push black	84941101	05/05/2023	170.36	50198	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	3988	R.A. HTG & AIR CONDITIO	GAS PIPING REPLACEMENT	19729-1	05/25/2023	1,720.00	50343	.00	0	
Total 2052220380:							1,890.36		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	170.54	50313	.00	0	

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Total 2052220510:							170.54		.00		
20-55220-800	MISC EXPENSE	9017	US BANK	CC - 4IMPRINT, INC.	6903-0414	05/15/2023	296.78	20132045	.00	0	
Total 2055220800:							296.78		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0073605050	05/19/2023	39.99	50264	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	21.53	50259	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	79.06	50276	.00	0	
Total 2155700361:							140.58		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	919.75	20132042	.00	0	
21-55700-362	LIBRARY UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0423	05/05/2023	685.00	50222	.00	0	
Total 2155700362:							1,604.75		.00		
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-SP CREATIVEX	6038-0417	05/15/2023	34.93	20132045	.00	0	
Total 2155700371:							34.93		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-AMAZON MKTP	6038-0413	05/15/2023	330.52	20132045	.00	0	
Total 2155700372:							330.52		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC - PIGGLY WIGGLY	2394-0414	05/15/2023	7.47	20132045	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC - SP AMERICAN BUTTON MACHINE	6038-0406	05/15/2023	50.46	20132045	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON BOARD GAMES	6038-0406-1	05/15/2023	11.90	20132045	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON MKTP	6038-0413	05/15/2023	18.38	20132045	.00	0	
Total 2155700376:							88.21		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	919.03	50313	.00	0	
Total 2155700510:							919.03		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25250	05/19/2023	97.50	50299	.00	0	
Total 2254640251:							97.50		.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
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366	05/05/2023	314.97	50199	.00	0	
Total 2254640343:							314.97		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX KEY SET, HEX KEY T	200030-0430	05/25/2023	45.98	50322	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-GLUE EPOXY, ANCHORING EXPOXY	200030-0430	05/25/2023	55.98	50322	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE NOZZLE, THREADLOCKER, AUTO THREADLOCKER, TAPE	200030-0430	05/25/2023	35.16	50322	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BLOWOFF DUSTER, BATTERY PHOTO	200030-0430	05/25/2023	174.48	50322	.00	0	
22-54640-350	CEMETERY MAINT EXP	2942	JEFF'S PLUMBING & HEAT	INSTALLED 1" SHOTHOFF FOR WATER METER	2023-0419	05/11/2023	140.00	50237	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	1GALPLAT BAR O STIHL, AUTO CUT, ULTRA 2, CARBON F3, BLADE, LIMIT STOP KIT	135720	05/25/2023	570.94	50337	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC - FARM & FLEET	3774-0406	05/15/2023	200.00	20132045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1638	GERALD BUTTCHEN	100# MADISON GRASS SEED	2023-04	05/25/2023	550.00	50326	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	CONNECTOR	373017	05/25/2023	12.79	50339	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	LENS	373084	05/25/2023	3.17	50339	.00	0	
Total 2254640350:							1,788.50		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	93.30	20132042	.00	0	
Total 2254640360:							93.30		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578183957	05/25/2023	61.49	50353	.00	0	
Total 2254640361:							61.49		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	22.76	50313	.00	0	
Total 2254640510:							22.76		.00		
23-57960-821	ARPA CITY HALL BUILDING UP	9017	US BANK	CC-AMAZON MKTP	6123-0406	05/15/2023	80.88	20132045	.00	2023018	
23-57960-821	ARPA CITY HALL BUILDING UP	9017	US BANK	CC - AMAZON.COM	6123-0409	05/15/2023	46.70	20132045	.00	0	
Total 2357960821:							127.58		.00		
24-57950-210	K9 EXPENSES	9017	US BANK	CC - WRISTBANDBROS.COM	2472-0424	05/15/2023	184.50	20132045	.00	0	
Total 2457950210:							184.50		.00		

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25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12193001-20	05/11/2023	7.39	50231	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12195001-20	05/11/2023	16.15	50231	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30250001-20	05/11/2023	43.78	50231	.00	0	
Total 2557900801:							67.32		.00		
40-52200-821	Police Building Improvements	922846	HOMES BY RM BERG	LOCKER INSTALLATION	2023-01	05/05/2023	8,950.00	50208	.00	2023011	
40-52200-821	Police Building Improvements	922850	BERNIE'S EQUIPMENT CO	EVIDENCE LKRS	361810	05/11/2023	12,754.41	50229	.00	2023011	
Total 4052200821:							21,704.41		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	922842	UNION PACIFIC RAILROD	NEW - CROSSING UNDERGROUND WIRELEING OVER 750V	90125138	05/19/2023	1,607.46	50301	.00	2023013	
Total 4053300802:							1,607.46		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25249	05/19/2023	1,729.26	50299	.00	2022301	
Total 4053300860:							1,729.26		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342004.0; REVOLVING LOAN FUND	R09342007.0	05/11/2023	5,349.66	50243	.00	2022001	
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-18-CAPITAL CAMPAIGN PROGRAM	5020-23-050	05/11/2023	1,860.93	50228	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-7	05/25/2023	440,817.55	50319	.00	2022001	
40-55720-803	Park Improvements	922778	ORANGE WHIP DESIGN	PARK IMPROVEMENTS	001322_EV	05/11/2023	56.00	50246	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHICS	INSERT 3500	47567-01	05/11/2023	9.88	50226	.00	2022001	
Total 4055720803:							448,094.02		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342004.0; REVOLVING LOAN FUND	R09342007.0	05/11/2023	9,935.07	50243	.00	2022002	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-18-CAPITAL CAMPAIGN PROGRAM	5020-23-050	05/11/2023	3,458.71	50228	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-7	05/25/2023	818,661.17	50319	.00	2022002	
40-55730-803	POOL Improvements	922778	ORANGE WHIP DESIGN	POOL IMPROVEMENTS	001322_EV	05/11/2023	104.00	50246	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHICS	INSERT 3500	47567-01	05/11/2023	9.88	50226	.00	2022002	
Total 4055730803:							832,168.83		.00		
40-57960-830	CITY HALL BUILDING	4430	SCHWAAB INC	SIGNAGE-ADA RESTROOM SIGN	D037005	05/11/2023	428.78	50249	.00	2023018	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-AMAZON MKTP	6123-0330	05/15/2023	23.98	20132045	.00	2023018	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-AMAZON MKTP	6123-0408	05/15/2023	23.98	20132045	.00	2023018	
40-57960-830	CITY HALL BUILDING	921697	GENESIS PAINTING	CITY HALL - PAINTING OF METAL							

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				DOOR	14792	05/25/2023	500.00	50325	.00	2023018	
Total 4057960830:							928.78		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1190	ARNDT & SON PLUMBING	RP VALVE REPAIR	V2304-048	05/05/2023	240.00	50196	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE- WWTP	191011191	05/19/2023	95.50	50298	.00	0	
Total 6053500210:							335.50		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2654	05/05/2023	87.00	50193	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2677	05/11/2023	43.50	50225	.00	0	
Total 6053500214:							130.50		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	41285	05/11/2023	1,703.82	50253	.00	0	
Total 6053500215:							1,703.82		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	16.05	50266	.00	0	
Total 6053500251:							16.05		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	.74	50275	.00	0	
Total 6053500310:							.74		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SOLAR SALT	200030-0430	05/25/2023	55.89	50322	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERY PHOTO	200030-0430	05/25/2023	79.95	50322	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	NITRILE GLOVES, BRAKE & METAL PARTS, DUAL WORK LIGHT, HI TEMP BRAKE LUBE	PSI610137	05/11/2023	149.50	50224	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	NITRILE GLOVES, BRAKE & METAL PARTS, DUAL WORK LIGHT, HI TEMP BRAKE LUBE	PSI610137	05/11/2023	37.10	50224	.00	0	
Total 6053500340:							322.44		.00		
60-53500-343	WWTP FUEL	9017	US BANK	CC - CENEX CONSUMER	1069-0404	05/15/2023	64.54	20132045	.00	0	
60-53500-343	WWTP FUEL	9017	US BANK	CC - CASEY'S	1069-0418	05/15/2023	34.77	20132045	.00	0	
60-53500-343	WWTP FUEL	9017	US BANK	CC - CASEY'S	1069-0418-1	05/15/2023	60.02	20132045	.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 6053500343:							159.33		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-ENTRY DELTA ADJ STCHR	200030-0430	05/25/2023	33.99	50322	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	JNSVL PARTS	A12279 CRD	05/25/2023	121.00-	50337	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	OIL FILTER GOLD	377084	05/25/2023	13.25	50339	.00	0	
Total 6053500355:							73.76-		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	36.00	20132045	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578183957	05/25/2023	42.60	50353	.00	0	
Total 6053500361:							78.60		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	3,888.96	20132042	.00	0	
Total 6053500362:							3,888.96		.00		
60-53500-390	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	ENVIRONMENTAL FEE INVOICE	154002200-2	05/25/2023	433.59	50321	.00	0	
Total 6053500390:							433.59		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	2,676.51	50313	.00	0	
Total 6053500510:							2,676.51		.00		
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	40262	05/25/2023	190.00	50320	.00	0	
Total 6053510210:							190.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	2675	GRAINGER	MARKING PAINT	9702725806	05/25/2023	140.40	50327	.00	0	
Total 6053510350:							140.40		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25249	05/19/2023	2,949.91	50299	.00	2022301	
Total 6053510850:							2,949.91		.00		
60-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25250	05/19/2023	487.50	50299	.00	0	

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Total 6053510891:							487.50		.00		
60-53520-340	WWTP LIFT STATION OPER EX	9017	US BANK	CC - FARM & FLEET	3774-0406	05/15/2023	200.00	20132045	.00	0	
Total 6053520340:							200.00		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	12V 5AH LEAD	P62005484	05/05/2023	60.45	50197	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BACK-UPS 900VA 120V	P62506056	05/25/2023	245.08	50305	.00	0	
Total 6053520355:							305.53		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	1,529.46	20132042	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0423	05/05/2023	14.38	50222	.00	0	
Total 6053520360:							1,543.84		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14587	05/19/2023	525.00	50280	.00	2023020	
Total 6153580301:							525.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	3456	MID-STATE EQUIPMENT	1GALPLAT BAR O STIHL, AUTO CUT, ULTRA 2, CARBON F3, LIMIT STOP KIT	I35720	05/25/2023	116.83	50337	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	9017	US BANK	CC - FARM & FLEET	3774-0412	05/15/2023	369.96	20132045	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	INSERT PRINT FEE	235016	05/19/2023	5.55	50278	.00	0	
Total 6153580340:							492.34		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	38.80	50313	.00	0	
Total 6153580510:							38.80		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25249	05/19/2023	2,034.42	50299	.00	2022301	
Total 6153580850:							2,034.42		.00		
61-53580-891	STWT MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25250	05/19/2023	97.50	50299	.00	0	
Total 6153580891:							97.50		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	4242023	05/15/2023	2,536.72	20132050	.00	0	

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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: 4/21/2023	PR0421231	05/15/2023	101.86	20132043	.00		0
Total 622238010:							101.86		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/21/2023	PR0421231	05/15/2023	96.66	20132043	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/21/2023	PR0421231	05/15/2023	766.48	20132043	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/21/2023	PR0421231	05/15/2023	179.26	20132043	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/21/2023	PR0421231	05/15/2023	179.26	20132043	.00		0
Total 622238040:							1,221.66		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/21/2023	PR0421231	05/15/2023	57.56	20132046	.00		0
Total 622238050:							57.56		.00		
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC - LODGE AT MAUSTON	0981-0330	05/15/2023	199.98	20132045	.00		0
Total 6251930330:							199.98		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	3,195.41	20132042	.00		0
Total 6252622002:							3,195.41		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/GARBAGE BAGS	200037-0430	05/25/2023	57.92	50322	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-SB BALL VALVE	200037-0430	05/25/2023	36.99	50322	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	ARAMARK	BIWEEKLY RUG SERVICE-W&L	6140170745	05/19/2023	43.01	50257	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-JAY S BIG ROLLS INC	1093-0329	05/15/2023	172.75	20132045	.00		0
Total 6252625002:							310.67		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	741737	05/11/2023	28.00	50255	.00		0
62-52631-002	OPER WATER TREATMENT CH	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2708	05/25/2023	196.60	50304	.00		0

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Total 6252631002:							224.60		.00		
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25249	05/19/2023	3,458.51	50299	.00	2022301	
Total 6252651002:							3,458.51		.00		
62-52651-891	MAINT MAIN MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25250	05/19/2023	97.50	50299	.00	0	
Total 6252651891:							97.50		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE 1/4X2	200037-0430	05/25/2023	5.98	50322	.00	0	
Total 6252652002:							5.98		.00		
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	65.84	50276	.00	0	
Total 6252902002:							65.84		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT PRINT FEE	235016	05/19/2023	714.47	50278	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT PRINT FEE	235016	05/19/2023	23.79	50278	.00	0	
Total 6252903002:							738.26		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	10.76	50259	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822218	05/19/2023	2.04	50259	.00	0	
Total 6252921002:							12.80		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	608.91	50313	.00	0	
Total 6252924002:							608.91		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-0430	05/25/2023	16.99	50322	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	2023-04	05/11/2023	78.75	50251	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	336.20	20132042	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	48.00	20132045	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3600	NAPA OF OREGON	TOWELS	378957	05/25/2023	6.38	50339	.00	0	
Total 6252930002:							486.32		.00		

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62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	16.05	50266	.00	0	
Total 6252930251:							16.05		.00		
62-52935-002	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP PH	84791	05/11/2023	129.60	50252	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE-W&L	191011394	05/19/2023	253.00	50298	.00	0	
Total 6252935002:							382.60		.00		
63-1107001	CONSTRUCTION WIP	9149	RESCO	CLAMP GROUND ROD, SECONDARY PED, ROD GROUND COPPER, ELBOW ARRESTER, JUNCTION 4 POINT, EPR	895053-00	05/19/2023	37,345.97	50290	18.68	0	23-12-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	CHN 2151CI 15KV 200A, MMM MB 3 MOUNTING BRACKET	926229252	05/19/2023	915.47	50261	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO F1CA-MV-H18-D3-H 18"	S013521107.	05/25/2023	104.60	50348	.00	0	23-11-0081-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ELEM PE-2UG10 2X10 U-GUARD	S013521107.	05/25/2023	376.50	50348	.00	0	23-11-0081-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ELEM PE5UG10 5X10 U-GUARD	S013521107.	05/25/2023	431.00	50348	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF1010-1 COMPRESSION	S013521107.	05/25/2023	305.00	50348	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF22-1 COMPRESSION CONN	S013521107.	05/25/2023	235.00	50348	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF102-1 COPPER H TAP	S013521107.	05/25/2023	310.00	50348	.00	0	23-11-0081-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO CSG15-100A-110-CB-10KA	S013521107.	05/25/2023	678.65	50348	.00	0	23-11-0081-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	SHIPPING CHARGES	S013521107.	05/25/2023	145.86	50348	.00	0	23-11-0081-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO AF-BC20 HOT LINE CLAMP	S013521107.	05/19/2023	322.92	50297	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U-GUARD, STEEL 3x9 & METAL 3X10	23-88256-1	05/19/2023	1,234.78	50283	.00	0	23-11-0008-E-1
Total 631107001:							42,405.75		18.68		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	4242023	05/15/2023	60.00	20132050	.00	0	
Total 631143010:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 3/0 SWITCHING CABINET	890734-01	05/05/2023	4,277.16	50219	2.14	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 3/0 SWITCHING CABINET	890734-02	05/19/2023	2,138.58	50290	1.07	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	CHN-CPMM6 PRIMARY METER MOUNT 3 POSITION	926269921	05/25/2023	980.64	50306	.00	0	
Total 631150001:							7,396.38		3.21		
63-2252001	CUSTOMER CONST ADV >01/0	922845	MARKLEIN BUILDERS INC	REFUND FOR ELECTRIC JOB WORK 4717 N COUNTY RD M	2023-04 REF	05/05/2023	725.07	50211	.00	0	
Total 632252001:							725.07		.00		

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63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2023-04	05/25/2023	2,330.05	50347	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q3	505-0000078	05/05/2023	7,280.92	50223	.00	0	
Total 632253031:							9,610.97		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	4242023	05/15/2023	530.00	20132050	.00	0	
Total 6341442062:							530.00		.00		
63-51408-011	LICENSE FEES & OTHER TAX	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	2023-05 LIC	05/15/2023	42,740.54	20132048	.00	0	
Total 6351408011:							42,740.54		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	4242023	05/15/2023	363,937.06	20132050	.00	0	
Total 6351555300:							363,937.06		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24587	05/11/2023	1,575.70	50234	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23B SWITCHING PROCEDURE REVISIONS	24588	05/19/2023	2,245.00	50274	.00	2023023	
Total 6351582300:							3,820.70		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	24563	05/11/2023	290.00	50234	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24586	05/11/2023	3,126.68	50234	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24589	05/19/2023	2,048.20	50274	.00	2023023	
Total 6351584300:							5,464.88		.00		
63-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0578078587	05/25/2023	129.82	50353	.00	0	
Total 6351588300:							129.82		.00		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-0430	05/25/2023	12.99	50322	.00	0	
Total 6351594300:							12.99		.00		
63-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25250	05/19/2023	97.50	50299	.00	0	
Total 6351594891:							97.50		.00		

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63-51596-300	MAINT STREET LIGHTING	2675	GRAINGER	HPS BULB	9707475340	05/25/2023	151.44	50327	.00	0	
Total 6351596300:							151.44		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	33898365	05/19/2023	122.28	50276	.00	0	
Total 6351902300:							122.28		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE GSUITE	7875-0401	05/15/2023	120.00	20132045	.00	0	
Total 6351902361:							120.00		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	4242023	05/15/2023	2,279.39	20132050	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	235016	05/19/2023	1,326.87	50278	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	235016	05/19/2023	44.19	50278	.00	0	
Total 6351903300:							3,650.45		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-BUCKET/MOP, EXPO DRY, SHARPIE	200037-0430	05/25/2023	68.16	50322	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	COPIER CHARGES	INV1420349	05/19/2023	13.28	50275	.00	0	
Total 6351921300:							81.44		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351050	05/11/2023	229.98	50230	.00	0	
Total 6351921361:							229.98		.00		
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 22-23	05/25/2023	1,130.83	50313	.00	0	
Total 6351924300:							1,130.83		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2304-I-01880	05/25/2023	85.37	50342	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ELEC RATE CASE/TIME OF DAY RATES	2304-I-01880	05/25/2023	733.91	50342	.00	0	
Total 6351928300:							819.28		.00		
63-51930-005	CONTRA OPER EQUIPMENT E	9017	US BANK	CC-JAY S BIG ROLLS INC	1093-0329	05/15/2023	172.75	20132045	.00	0	
Total 6351930005:							172.75		.00		

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63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-051723	05/19/2023	59.61	50266	.00	0	
Total 6351930251:							59.61		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE- W&L	2023-04	05/11/2023	146.25	50251	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC - PIGGLY WIGGLY	1093-0411	05/15/2023	10.99	20132045	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC - THE OSTHOFF RESORT	2200-0421	05/15/2023	101.25	20132045	.00	0	
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	BAT BREATH ALCOHOL TEST	00021075-00	05/25/2023	28.00	50335	.00	0	
Total 6351930300:							286.49		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI BOARD MEETING, SUN PRAIRIE, WI	2023-04	05/05/2023	47.10	50209	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC - AMERICAN PUBLIC POWER	6123-0402	05/15/2023	845.00	20132045	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC - AMERICAN PUBLIC POWER	6123-0410-1	05/15/2023	845.00	20132045	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MANAGEMENT TRAINING PROGRAM	2023-05	05/19/2023	570.00	50285	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00021075-00	05/25/2023	46.00	50335	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00021075-00	05/25/2023	46.00	50335	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	4000	JASON SERGEANT	REIMB FOR CYBERSECURITY SUMMIT	2023-05	05/19/2023	52.09	50279	.00	0	
Total 6351930330:							2,451.19		.00		
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	SPRING TRAINING/P. SCHMELING & M. MATHEWS	SFT0000125	05/05/2023	849.00	50216	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC - RADISSON HOTEL & CONFE	1093-0413	05/15/2023	396.00	20132045	.00	0	
Total 6351930331:							1,245.00		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	10" UTILITY SUPERJOINT PLIERS	0177090-IN	05/19/2023	44.67	50263	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6 1/2" CHN NOSE PLIERS	0177090-IN	05/19/2023	49.02	50263	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CANVAS BUCKET WITH LEATHER BOT	0177091-IN	05/19/2023	127.18	50263	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	AERIAL BUCKET HOOK	0177091-IN	05/19/2023	131.01	50263	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RECHARGEABLE 2 COLOR LED	0177152-IN	05/25/2023	318.30	50309	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	HAVEN'S GRIP	0177152-IN	05/25/2023	147.66	50309	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	BLOCK AND TACKLE SPLICED	0177153-IN	05/25/2023	302.44	50309	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	NUT AND BOLT TOOL POUCH	0177153-IN	05/25/2023	84.39	50309	.00	0	
Total 6351930340:							1,204.67		.00		
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0430	05/25/2023	2,083.33	50318	.00	0	
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-2023	05/05/2023	1,186.94	50202	.00	0	

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Total 6351930343:							3,270.27		.00		
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	OIL FILTER GOLD	377443	05/25/2023	85.97	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	OIL FILTER	374386	05/25/2023	35.92	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	OIL FILTER, 5W20 5 QT JUG	374401	05/25/2023	35.02	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	2YR WTY BAT	374957	05/25/2023	189.99	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SpARK PLUG - COOPER PLUS	375193	05/25/2023	5.42	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	GREASE, NITRILE DISPOS GLOVE, RAGE IN A BOX	375549	05/25/2023	103.88	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	1YR WTY BAT, CORE DEPOSIT	375845	05/25/2023	161.87	50339	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	BRK CLNR CHLORINATED	375917	05/25/2023	12.18	50339	.00	0	
Total 6351930350:							630.25		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	05/25/2023	15.71-	50352	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING	800370196-0	05/25/2023	15.50	50352	.00	0	
Total 6351930392:							.21-		.00		
63-51932-300	BUILDING AND PLANT MAINTEN	1778	CINTAS CORP	RESTOCK 1ST AID	8406240563	05/25/2023	15.25	50315	.00	0	
Total 6351932300:							15.25		.00		
63-51932-360	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE, Y BRASS, SHELF	200037-0430	05/25/2023	141.94	50322	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER	2023-04	05/15/2023	824.89	20132042	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0423	05/05/2023	277.55	50222	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0423	05/05/2023	387.97	50222	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0423	05/11/2023	468.40	50254	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052360501	05/19/2023	116.97	50264	.00	0	
Total 6351932360:							2,217.72		.00		
63-51932-821	BUILDING & PLANT IMPROVE	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE- W&L	191011305	05/19/2023	527.50	50298	.00	0	
Total 6351932821:							527.50		.00		
Grand Totals:							2,040,127.29		21.89		

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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	

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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:							

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	5/5/2023 HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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		

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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	

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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	

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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	

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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	

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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	

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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	

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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		

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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		

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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	

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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	

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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		

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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	

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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	

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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	

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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	

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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	

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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		

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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	ALPHAGRAPHS	POSTERS, TABLE TENTS	6123	06/09/2023	92.82	50397	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHS	POSTERS, TABLE TENTS	47775	06/09/2023	77.54	50397	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHS	POSTERS	47989	06/09/2023	15.29	50397	.00	2022001	
40-55720-803	Park Improvements	922844	ALPHAGRAPHS	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	ALPHAGRAPHS	POSTERS, TABLE TENTS	6123	06/09/2023	172.37	50397	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHS	POSTERS, TABLE TENTS	47775	06/09/2023	143.99	50397	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHS	POSTERS	47989	06/09/2023	28.37	50397	.00	2022002	
40-55730-803	POOL Improvements	922844	ALPHAGRAPHS	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	

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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	

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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	

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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	

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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	

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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							

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				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	

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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							

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				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	

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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		

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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	

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63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDSCPCSRW SS 3", 1/2" 13.5PK	9732495941	06/21/2023	86.95	50499	.00	0	
63-51594-300	UG LINE MAINENANCE	2675	GRAINGER	HXHDPCSRW 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	HXHDPCSRW 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	

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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	

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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		

May 8, 2023

PROPOSAL TO PROVIDE A WATER RATE STUDY TO:

City of Evansville, WI

Public Fire Protection Charge Conversion



Prepared by:

Ehlers
N19W2440 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Lisa Trebatoski
Associate Municipal Advisor
Greg Johnson
Senior Municipal Advisor
Brian Roemer
Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.



Transmittal Letter

May 8, 2023

Jason Sergeant, City Administrator
City of Evansville
31 S Madison St
Evansville, WI 53536-0076

Re: Proposal to Provide a Water User Rate Service to Change Public Fire Protection Charge for the City of Evansville

Dear Mr. Sergeant,

We are pleased to present this proposal to the City of Evansville. We believe our expertise and reputation, our dedication to proactive client service, and our unique project approach provide a compelling relationship option for the City of Evansville.

For more than 60 years, Ehlers has helped its municipal clients build strong and vibrant communities through its municipal advisory services. The following qualitative factors separates us from competing firms:

Expertise. Ehlers has staff dedicated to the specialized work of completing utility rate studies. We serve clients across Wisconsin and throughout the upper Midwest. **In the last five years (8/1/2017-7/31/22), our firm has completed over 90 utility rate studies and 39 conventional rate case applications to the Wisconsin Public Service Commission (PSC).**

Accessible Team Players. We are responsive to our clients by meeting short deadlines and assigning more than one Municipal Advisor to each client to ensure we meet their needs. Our process is flexible and designed to avoid delays and facilitate decision-making.

Client-First Values. Ehlers prides itself on transparent communication, proactive service, and an unwavering dedication to deploying client resources most efficiently and effectively. At the core, we will provide the City with ongoing dialogue and idea-sharing, independent analysis, customized water rate options, and a competitive, value-oriented fee structure. Our team will be led by Lisa Trebatoski and supported by Brian Roemer and Greg Johnson.

Thank you for including us in this process. We appreciate your consideration and look forward to discussing how Ehlers can best serve the City of Evansville.

Respectfully submitted,

A handwritten signature in blue ink that reads "Lisa M. Trebatoski".

Lisa Trebatoski, Associate Municipal Advisor



Scope of Service

Client has requested that Ehlers assist with Changing the Method of Cost Recovery for PFP Charge Outside of a Conventional Water Rate Case through the Public Service Commission of Wisconsin (the “PSC”) for its water utility. (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Information Request and Review

- Request and review the following:
 - Table listing most recent meter count by size for all water customers.
 - Amount or percentage of the current PFP municipal charge that will be recovered through a direct charge on the water bill. Based on the Financial Management Plan, we recommend transferring 100% of the municipal charge to direct charge on the water bill.
 - Determination whether the municipality will assess its PFP charge to water customers only or both water customers and non-customers per Wis. Stat. 196.03(3)(b)2. If non-customers are charged, the utility must provide the total number of all non-customers that, “own land that is located in the city, village or town and in an area in which the municipal utility has an obligation to provide water for public fire protection.”
 - If included, pursuant to Wis. Stat. 196.03(3)(b)2b, City also has the option to not charge adjacent parcels of non-customers. “If the person owns 2 or more parcels that are adjacent to each other or divided only by a roadway or brook, creek, river, or stream, the municipality may bill the person for only one parcel.”
 - After Ehlers provides the template and the municipality adopts, the Copy of signed resolution from municipal government directing water utility to change the method it uses to compute the PFP charge and how much of the PFP costs will be recovered through municipal and/or direct charges.

Phase II – Utility Rate Services

- Complete and Submit the Application to Change the Method of Cost Recovery for PFP Charge Outside of a Conventional Water Rate Case including:
 - Draft Cover Letter which will provide
 - Desired method to compute PFP charge
 - Current Municipal PFP revenues
 - Supporting documentation needed to compute PFP rates based on the proposed method chosen
 - Amount or percentage of total PFP costs that will be recovered in the municipal charge versus the percentage that will be recovered through a direct charge on the water bill.



- Determination whether the municipality will assess its PFP charge to water customers only or both water customers and non-customers per Wis. Stat. 196.03(3)(b)2. If non-customers are charged, the utility must provide the total number of all non-customers that, “own land that is located in the city, village or town and in an area in which the municipal utility has an obligation to provide water for public fire protection.”
 - Copy of signed resolution from municipal government directing water utility to change the method it uses to compute the PFP charge and how much of the PFP costs will be recovered through municipal and/or direct charges.
- Aid Client through PSC Proceedings
 - We will review the new PFP charges and exhibit prepared by the PSC
 - Review Customer Notice Prepared by PSC and revise as necessary
 - Be present at the required telephonic public hearing and provide testimony in support of the proposed water rates for the test year on behalf of the City.

Phase III - Report and Presentations

- Preparation of Report and Presentations
 - We will prepare a report containing a written summary of results of the PSC Proceedings and cash flow analysis along with all supporting worksheets.
 - Be present at a Council meeting, or other designated meeting to present the study and proposed rate adjustment for the test year.

Compensation

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

Service	Fee
Water	
Phase I & II	\$ 2,000
Phase III	\$ 1,500
Total	\$ 3,500

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour. For example, if the Client requests attendance at an additional meeting this will be billed hourly based on travel and meeting attendance.

Payment for Services



Ehlers will invoice Client at the end of each phase or phases as depicted in the “Compensation” Section above. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Engagement

If the Client finds this proposal suitable, please take the appropriate action and/or governing body approval. Please inform us of the decision and we will provide our required disclosures for signature.



NAMING GIFT AGREEMENT

This Naming Gift Agreement (“Agreement”), effective as of _____, 20____ (“Effective Date”), is made and entered into by and between **Larson Acres, 18218 WI-59, Evansville, WI**, (“Donor”) and **The City of Evansville, WI** (the “City”), for the use and benefit of City of Evansville parks and recreation. Based upon the Recitals below, and in consideration of the mutual promises and benefits hereunder, the parties hereto hereby agree as follows:

RECITALS

Donor wishes to make a charitable gift to the City for the use and benefit of the park expansion on the west side of Evansville, WI, as set forth in this Agreement.

The City desires to accept such gift, subject to the terms and conditions set forth in this Agreement.

AGREEMENT

1. **Gift.** Donor hereby pledges to the City for the use and benefit of the park expansion the following gift: \$500,000 (“Gift”).

2. **Payment of the Gift.** It is agreed that the Gift will be paid in full on or before December 31, 2032, or as may be further described hereunder in the event of an agreed payment installment schedule (“Payment”).

\$50,000 per calendar year, for 10 years, from 2023 to 2032

3. **Use of the Gift.** The Gift shall be used for the following purpose: to enhance and expand the city park west of South Sixth Street, South of West Main St, and North of West Porter Rd.

4. **Naming.** In consideration for the Gift, the City will acknowledge the Gift by naming the park currently known as West Side Park the name specified herein Larson Acres Park (“Naming”). Before the Naming is erected, the first installment of the Gift shall be received by the City. All naming and signage must be approved by the Donor and the City. Signage will be placed at all street entrances to the park. All previous signage and reference to the park, physically and digitally, shall be removed and replaced exclusively by the Naming, which also includes:

In honor of Donald and Virginia Larson

A history of the land and park will be included in the place of recognition in the park.

5. **Duration of Naming.** The Naming shall be for 20 years, beginning on June 1, 2024 (“Term”). This Agreement shall automatically terminate upon expiration of the Term.



6. **Termination of Naming.** In addition to any rights and remedies available at law or pursuant to this Agreement's terms, the City may terminate this Agreement and all rights and benefits of the Donor hereunder, including terminating the Naming if the Payment of the Gift is not received in full by the date indicated herein or in accordance with the installment schedule indicated herein.

Upon any such termination of this Agreement and/or the Naming hereunder, the City, shall have no further obligation or liability to Donor, Donor's heirs, or Donor's estate.

7. **Modification of Naming.** If during the useful life of the park, the park is transferred or conveyed from the City, closed, deconstructed, destroyed or severely damaged, significantly renovated, upgraded, or modified; relocated, or replaced, then the Naming will cease. In such event, however, the Donor, in consultation with and as mutually agreed by the City, will have the right to have another available and equivalent park named at terms to be negotiated between the City and Donor.

8. **Removal of Naming.** The City reserves the right to rescind this Agreement if, during the Term, circumstances arise that lead the City (in their sole discretion) to determine that the Naming is inconsistent with or conflicts with the City's mission or may compromise the reputation of the City.

9. **Timing of Naming.** The Naming will go into effect when Payment of the Gift is at 10% of the total Payment due ("Effective Naming Date").

10. **Publicity.** For purposes of publicizing the Gift and the Naming, the City will have the right, without charge, to photograph the Donor and use the names, likenesses, and images of the Donor in photographic, audiovisual, digital or any other form of medium (the "Media Materials") and to use, reproduce, distribute, exhibit, and publish the Media Materials in any manner and in whole or in part, including in brochures, website postings, informational and marketing materials, and reports and publications describing the City's development and business activities.

11. **Assignment.** This Agreement and the rights and benefits hereunder may not be assigned by either party without the prior written consent of the other party, which consent shall be in the sole and absolute discretion of the non-assigning party.

12. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties with regard to the matters referred to herein, and supersedes all prior oral and written agreement, if any, of the parties in respect hereto. This Agreement may not be modified or amended except by written agreement executed by both parties hereto. The captions inserted in this Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of this Agreement, or any provision hereof, or in any way affect the interpretation of this Agreement.



13. **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Wisconsin without regard to any conflict of laws rule or principle that might refer the governance or construction of this Agreement to the laws of another jurisdiction. Subject to the sovereign immunity of the State of Wisconsin, any legal proceeding brought in connection with disputes relating to or arising out of this Agreement will be filed and heard in Rock County, Wisconsin, and each party waives any objection that it might raise to such venue and any right it may have to claim that such venue is inconvenient.

15. **Common Council Approval.** This Agreement and the recognition and naming provided for herein are subject to the approval by the Common Council of Evansville, WI, and this Agreement will not be effective unless and until approved by the Council.

16. **Binding Agreement.** The parties, by signing below, agree and acknowledge that this Agreement is a binding and enforceable contract.

ACCEPTED AND AGREED TO:

DONOR NAME

Larson Acres

By: _____

Name Printed: _____

Title: _____

THE CITY

The City of Evansville, WI

By: _____

Name Printed: _____

Title: _____

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 **1st 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

Compliance Maintenance Annual Report

7 F-1

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/22/2023

2022

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: Nitrogen: Grade = D

Groundwater: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.45

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/22/2023

2022

<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<input type="text" value="None"/>
5.4 What is being done to address infiltration/inflow in your collection system?
<input type="text" value="We continue to televise and line any known problem areas"/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/22/2023

2022

- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	25	% of system/year
Root removal	25	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	25	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	8	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/22/2023 **2022**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:

5/22/2023

2022

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	39,744	9.97	3,986	18.69	2,126	1,464
February	33,408	8.98	3,720	17.22	1,940	1,089
March	36,288	10.61	3,420	16.09	2,255	714
April	37,440	11.92	3,141	18.96	1,975	228
May	37,728	11.55	3,266	17.73	2,128	8
June	38,016	10.39	3,659	22.11	1,719	2
July	38,864	10.57	3,677	14.57	2,667	6
August	39,744	10.05	3,955	18.79	2,115	12
September	39,744	10.98	3,620	15.12	2,629	161
October	41,472	9.89	4,193	16.86	2,460	406
November	38,880	10.33	3,764	16.86	2,306	1,134
December	39,744	11.18	3,555	30.81	1,290	1,176
Total	461,072	126.42		223.81		6,400
Average	38,423	10.54	3,663	18.65	2,134	533

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 999,234.67

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 999,234.67

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	10 Year Capital Plan - Sewer Main replacement and lining from 2021 to 2030.	\$5,381,831	2028
2	6 Remaining Lift Station Rebuild/Repairs 2021-2030	\$1,740,000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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We use JobCal for our maintenance scheduling, and we also perform a walk around inspection several times a day.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
5/22/2023 2022

Effluent Quality and Plant Performance (Total Nitrogen)

1. Effluent Total Nitrogen Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Total N

Outfall No. 001	Monthly Average N Limit (mg/L)	Effluent Monthly Average N (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	10	11.271	1	1
February	10	17.03	1	1
March	10	12.005	1	1
April	10	6.866	1	0
May	10	8.124	1	0
June	10	8.072	1	0
July	10	5.72	1	0
August	10	7.171	1	0
September	10	7.941	1	0
October	10	9.315	1	0
November	10	8.791	1	0
December	10	9.097	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				3
Total Number of Points				30

30

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

We hauled 7 loads of mixed liquor from the Oregon WWTP on 3-24-22 and 3-25-22.

Total Points Generated	30
Score (100 - Total Points Generated)	70
Section Grade	D

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
5/22/2023 **2022**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	50	45	10	1	0	0
February	50	45	9	1	0	0
March	50	45	10	1	0	0
April	50	45	9	1	0	0
May	50	45	7	1	0	0
June	50	45	3	1	0	0
July	50	45	3	1	0	0
August	50	45	2	1	0	0
September	50	45	2	1	0	0
October	50	45	3	1	0	0
November	50	45	2	1	0	0
December	50	45	3	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

Effluent flow is calculated from measuring elevation and referring to the calibration chart

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

High effluent ammonia-slug load that killed bugs in VLR

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes

gallons

No

Holding Tanks

Yes

gallons

No

Grease Traps

Yes

gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

We had a slug load the last week of December 2021. We hauled 7 loads of mixed liquor from the Oregon on 3-24-22 and 3-25-22.

**CITY OF EVANSVILLE
RESOLUTION #2023-17**

Documenting Review and Approval of the 2022 Compliance Maintenance Annual Report

WHEREAS, the Municipal Services Committee of the City of Evansville reviewed and approved the 2022 Compliance Maintenance Annual Report (CMAR) and recommended the Common Council approve the attached report; and

WHEREAS, the Common Council reviewed the report on July 11th, 2023, and considered the actions identified therein;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE that the City of Evansville approves the 2022 CMAR.

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

Dianne Duggan, Mayor

ATTEST: _____
Leah Hurtley, City Clerk

Introduced: 05/30/2023
Adopted: 07/11/2023
Published: 07/19/2023



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.

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.**