

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

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, September 7, 2023 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the August 3, 2023 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances other than agenda items listed.
7. Motion to accept the August 2023 City bills as presented in the amount of \$1,837,919.58.
8. New Business:
 - a. Discussion regarding WPPI Joint Action Leadership Certification Program.
 - b. Discussion regarding WPPI Retail Electric Rates Benchmarking Report.
 - c. Motion to recommend to Common Council a 24-month contract with Spectrum Enterprise for dedicated fiber internet service.
 - d. Pre-sale report for City of Evansville, Wisconsin \$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A
 - e. Motion to Approve Revised Municipal Services Director, Police Chief, and City Administrator Position Descriptions.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
 - a. Next regular meeting October 5, 2023 at 1:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
 City Hall 31 S. Madison Street, Evansville, WI
Thursday, August 3, 2023 at 1:00pm

MINUTES

1. **Call to order.** Brooks called the meeting to order at 1:00pm
2. **Roll call.**

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

3. **Motion to Approve the Agenda by Morrison, seconded by Brooks. Motion passed 2-0.**
4. **Motion to waive the reading of the minutes of the July 6, 2023 regular meeting and to approve them as printed by Morrison, seconded by Brooks. Motion passed 2-0.**
5. **Civility reminder.** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances other than agenda items listed.** None
7. **Motion to accept the July 2023 City bills as presented in the amount of \$2,583,721.07 by Morrison, seconded by Brooks. Motion passed by Roll Call 2-0.**

Morrison inquired about the Associated Appraisal charges that were determined to be part of our contract with them. The charge from Civic Systems was one of the two times per year that we pay for software support. It was determined that the DOJ Records Check charges were for Liquor Licenses. The Diamond Vogel Paints were for painting the street lines. The Formecology charge was for the parking lot behind the Centennial Building. Further investigation will occur to figure out what the charge for Department of Agronomy was for.

8. New Business:

a. Discussion and motion to recommend to Common Council Recreation Coordinator Position Description.

Morrison mentioned that she was unsure about how much time that will be required for someone to coordinate the pool. Morrison has had many complaints over the years in regards to the condition of the locker rooms at the current location. The new facility will be much larger and will have a large amount of people watching to make sure that the large investment will be able to be maintained. Morrison has concerns over the accountability of the staff going into a new facility. Staff should be seen working while on the clock, not sitting around with their feet up. Brooks mentioned that this item is currently about authorizing and funding a position, not about managing the position. Sergeant shared the overall goal of this position would be for someone to oversee the managing of the facility or facilities, pending the budget allowances. This would keep the current Aquatic position to handle the day to day items. This new position would not necessarily be doing the day to day items, but overseeing to make sure that the bigger picture and needs were being met and growing our Recreation efforts. The downfall could be that if the funding isn't available, it would only allow for a Youth Center Coordinator. Morrison brought up that the Youth Center wouldn't be full steam during the summer and would be able to transition to the Aquatic Center. This position would allow for more oversight at the Aquatic Center if the funding is available for full time. The goal would be to have this new position figured out before budgets are started. This would allow to figure out the priorities.

Motion to recommend to Common Council items "a" and "c" as presented at Municipal Services by Brooks, seconded by Morrison. Motion passed 2-0.

- b. **Discussion and motion to Approve Municipal Services Director Position Description and discuss next steps.**

Sergeant shared that the only change to the position was to increase the wage. Sergeant had talked with WPPI about a position open with Columbus with most of the same responsibilities as ours, but offering \$140-\$160,000. Sergeant talked with Columbus and WPPI to get some feedback. Columbus had started the same way by sending out the job, and then sent the posting out again with a higher wage. The second posting gave them 4-5 qualified candidates. This update will put the wage at \$123-\$152,000. There have been adjustments to the job description and the job advertisement to make it more appealing.

Motion to Approve Municipal Services Director Position Description by Brooks, seconded by Morrison. Motion passed 2-0.

- c. ~~Discussion and~~ **motion to recommend to Common Council Compensation Philosophy. Added to motion item "a"**

- d. ~~Discussion and~~ **Motion to approve revised staff Position Descriptions revising Line worker title, Wastewater Treatment Plant Operator titles, and all pay grades by Morrison, seconded by Brooks. Motion passed 2-0.**

Brooks confirmed that the descriptions were the same as they came to Municipal Services two weeks ago. Sergeant explained to audience that the Position Descriptions language was cleaned up and added the Pay Scale.

- e. **Motion to recommend to Common Council approval of a Letter of Intent for a Certified Local Government grant from the State of Wisconsin Historic Preservation Office by Morrison, seconded by Brooks. Motion passed 2-0.**

Sergeant explained that we are eligible for a CLG grant through State Historical Preservation Office. This doesn't require any funds out of the City's accounts, or offer any matching. Carriage houses being maintained or refurbished are the challenges that the Historical Preservations have been encountering, even at the state level. One of the two project options include an inventory number and assessment of the physical condition for remaining carriage houses City Wide. The second project would be to establish design guidelines for work done on properties within the Historic District.

- f. **Motion to recommend to Common Council Resolution number 2023-20 Authorizing the Direct Charge of Public Fire Protection by Morrison, seconded by Brooks. Motion passed 2-0.**

Sergeant explained that this will allow Ehlers to continue work on converting the fire protection fee to the utility bill instead of having it on the general budget for the city. While it is currently on the Utility bill, a portion of the fee is on the property taxes. This will put the entirety on the Utility bill.

9. City Administrator/Finance Director Report.

Sergeant reported that the draft audit from Johnson Block is in. Johnson Block will be at the Common Council meeting to present the material. Sergeant explained that Ehlers is helping with some items that will require some borrowing to occur. Sergeant has been working to get the EMS building connected to the City Hall server to fix the communication issues that EMS has been experiencing. There have been some issues with the water and storm sewer lines at the Westside Park construction site. Some of the lines had been buried, while some were never put in by the Developer. The City will have to pay upfront, and bill the Developer in turn for the missing items. There has been continued discussion about what had been done to the soccer fields. Budgets have been sent out to the Department Heads. Additional discussion occurred on the conversion of the email transition and the timeline of it.

10. Meeting Reminder:

- a. Next regular meeting September 7, 2023 at 1:00 p.m.

11. Motion to adjourn by Morrison, seconded by Brooks. Motion passed 2-0 at 1:55pm.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922872	DAVE & EVELYN HALL	REFUND SOLAR CREDIT	2023 REFUN	08/10/2023	850.00	50832	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	JAMES & PATRICIA O'BRIE	REFUND SOLAR CREDIT	2023 REFUN	08/10/2023	1,000.00	50843	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	VERN FELSKA	UTILITY REFUND	2023 REFUN	08/24/2023	3.65	50968	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	ROGER BERG	UTILITY REFUND	2023 REFUN	08/24/2023	32.83	50973	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	DALE & DANICA JEFFERS	UTILITY REFUND	2023 REFUN	08/24/2023	233.96	50922	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	UTILITY REFUND	2023 REFUN	08/24/2023	72.26	50958	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	JASON LISKA	UTILITY REFUND	2023 REFUN	08/24/2023	207.21	50932	.00	0	
Total 011000130:							2,399.91		.00		
10-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	9831-70-823	08/24/2023	330.00	50918	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 SETTLER'S GROVE SUPPORT	25601	08/24/2023	400.00	50965	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	25616	08/24/2023	862.50	50965	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	24742	08/24/2023	8,191.40	50926	.00	0	
Total 102127500:							9,783.90		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/28/2023	PR0728231	08/10/2023	11,196.39	20132098	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/11/2023	PR0811231	08/24/2023	10,483.60	20132106	.00	0	
Total 102131100:							21,679.99		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/28/2023	PR0728231	08/10/2023	4,959.49	20132101	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/11/2023	PR0811231	08/24/2023	4,725.94	20132109	.00	0	
Total 102131200:							9,685.43		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/14/2023	PR0714231	08/24/2023	25,536.00	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/14/2023	PR0714231	08/24/2023	314.44	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/14/2023	PR0714231	08/24/2023	2,812.24	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/14/2023	PR0714231	08/24/2023	3,715.40	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/28/2023	PR0728231	08/24/2023	2,025.50	20132110	.00	0	

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/28/2023	PR0728231	08/24/2023	314.44	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/28/2023	PR0728231	08/24/2023	2,812.24	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/28/2023	PR0728231	08/24/2023	3,715.40	20132110	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/28/2023	PR0728231	08/24/2023	25,536.00	20132110	.00	0	
Total 102132110:							66,781.66		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/28/2023	PR0728231	08/24/2023	4,108.60	50923	.00	0	
Total 102132120:							4,108.60		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/30/2023	PR0630230	08/24/2023	67.81	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/30/2023	PR0630230	08/24/2023	5,296.50	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/30/2023	PR0630230	08/24/2023	5,296.50	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/30/2023	PR0630230	08/24/2023	2,294.56	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/30/2023	PR0630230	08/24/2023	4,460.88	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/30/2023	PR0630230	08/24/2023	67.81	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/14/2023	PR0714230	08/24/2023	4,598.02	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/14/2023	PR0714230	08/24/2023	5,365.58	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/14/2023	PR0714230	08/24/2023	5,365.58	20132113	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/14/2023	PR0714230	08/24/2023	2,365.09	20132113	.00	0	
Total 102132130:							35,178.33		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/28/2023	PR0728231	08/10/2023	8,395.36	20132098	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/28/2023	PR0728231	08/10/2023	7,741.65	20132098	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/28/2023	PR0728231	08/10/2023	1,810.57	20132098	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/28/2023	PR0728231	08/10/2023	1,810.57	20132098	.00	0	

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10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/11/2023	PR0811231	08/24/2023	7,838.17	20132106	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/11/2023	PR0811231	08/24/2023	7,140.51	20132106	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/11/2023	PR0811231	08/24/2023	1,669.97	20132106	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/11/2023	PR0811231	08/24/2023	1,669.97	20132106	.00	0	
Total 102133100:							38,076.77		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/28/2023	PR0728233	08/24/2023	452.39	50960	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/28/2023	PR0728233	08/24/2023	917.59	50960	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0728233	08/24/2023	19.00	50960	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0728233	08/24/2023	11.76	50960	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0728233	08/24/2023	.01	50960	.00	0	
Total 102134300:							1,400.75		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 7/28/2023	PR0728231	08/10/2023	344.00	50866	.00	0	
Total 102136100:							344.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/28/2023	PR0728232	08/10/2023	693.43	20132102	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/11/2023	PR0811232	08/24/2023	693.43	20132111	.00	0	
Total 102137000:							1,386.86		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/28/2023	PR0728231	08/10/2023	1,555.45	20132099	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 8/11/2023	PR0811230	08/24/2023	350.00	20132107	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/11/2023	PR0811231	08/24/2023	1,533.46	20132108	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/28/2023	PR0728231	08/10/2023	250.00	50848	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/11/2023	PR0811231	08/24/2023	250.00	50941	.00	0	
Total 102138000:							3,938.91		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/28/2023	PR0728231	08/24/2023	12.42	20132104	.00	0	

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10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/11/2023	PR0811231	08/24/2023	12.42	20132104	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/28/2023	PR0728231	08/24/2023	28.28	20132104	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 8/11/2023	PR0811231	08/24/2023	28.27	20132104	.00	0	
Total 102141000:							56.55		.00		
10-44122-510	MISC LICENSES (SUNDRY)	922884	ERIK SHARP	REFUND YARD WASTE PERMIT	REFUND WA	08/01/2023	100.00	50783	.00	0	
Total 1044122510:							100.00		.00		
10-44123-510	VEHICLE REGISTRATION FEE	922896	CAROLYN SPERRY	REFUND FOR PLATE RENEWAL CHARGE	2023 REFUN	08/24/2023	11.00	50913	.00	0	
Total 1044123510:							11.00		.00		
10-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-07	08/10/2023	1,894.82	50859	.00	0	
Total 1045110520:							1,894.82		.00		
10-46722-550	PARK SHELTER RENTAL REVE	922885	ROSE KIMBERLY	REFUND PARK SHELTER	REFUND PA	08/01/2023	45.00	50806	.00	0	
Total 1046722550:							45.00		.00		
10-46750-550	SWIMMING POOL REVENUE	922898	CAROL LOCKARD	REFUND SWIMMING LESSONS	2023 REFUN	08/24/2023	37.50	50912	.00	0	
Total 1046750550:							37.50		.00		
10-46751-550	TAXABLE SWIMMING POOL R	922891	Amy Beamont	REIMBURSEMENT FOR SWIM PASSES	2023-08	08/10/2023	150.00	50822	.00	0	
Total 1046751550:							150.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	11.99	50929	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	34.52	50929	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	ENGRAVED NAME PLATES	8370948	08/01/2023	75.00	50809	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	172.32	20132100	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	3.54	50855	.00	0	

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10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.93	50854	.00	0	
Total 1051010300:							298.30		.00		
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.02	50929	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	.05	50929	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	28.72	20132100	.00	0	
Total 1051020300:							28.79		.00		
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	NSF FEE FOR HOLLY CARSTENSEN	COURT NSF	08/10/2023	25.00	50828	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JULY	2023-07 CO	08/10/2023	377.60	50856	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JULY	2023-07 CO	08/10/2023	94.70	50856	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	1681	CASEY'S BUSINESS MAST	RESTITUTION	2023-07 CO	08/10/2023	38.98	50826	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	1681	CASEY'S BUSINESS MAST	RESTITUTION	2023-07 CO	08/10/2023	23.48	50826	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-07	08/10/2023	20.00	50845	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922876	MICHAEL RUHLAND	REFUND - OVERPAYMENT	2023 OVERP	08/10/2023	9.00	50847	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922876	ALYSSA GROVER	REFUND - OVERPAYMENT	2023 OVERP	08/10/2023	313.00	50821	.00	0	
Total 1051030281:							901.76		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	1.21	50929	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	3.49	50929	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0703	08/10/2023	15.99	20132100	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	TONER CARTRIDGE REPLACEMENT	6004-0708	08/10/2023	66.19	20132100	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	28.72	20132100	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	08/24/2023	11.02	50905	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	4.71	50855	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	1.24	50854	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	922895	ACI PAYMENTS INC	OPAY PLATFORM GENERAL RETURN ACH CT	1000097057	08/24/2023	4.00	50899	.00	0	
Total 1051030300:							136.57		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND VERIZON WATER TOWER LEASE	9831-70-823	08/24/2023	115.50	50918	.00	0	
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND CONFER HILLS	9831-70-823	08/24/2023	907.50	50918	.00	0	
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	9831-70-823	08/24/2023	933.70	50918	.00	0	
Total 1051040210:							1,956.70		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	9831-01-082	08/24/2023	625.50	50918	.00	0	

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10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	9831-71-082	08/24/2023	82.50	50918	.00	0	
Total 1051040215:							708.00		.00		
10-51090-210	ACCOUNTING/AUDITING	2151	EHLERS PUBLIC FINANCE	2023 FINANCIAL MANAGEMENT PLAN	94693	08/24/2023	11,000.00	50924	.00	0	
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	5,050.00	50983	.00	0	
Total 1051090210:							16,050.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	169576	08/10/2023	43.20	50825	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-AUG	169576	08/10/2023	1,783.33	50825	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	3.74	50929	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	10.75	50929	.00	0	
Total 1051100310:							14.49		.00		
10-51110-180	RECOGNITION PROGRAM	9017	US BANK	PIGGLY WIGGLY	2394-0626	08/10/2023	53.63	20132100	.00	0	
Total 1051110180:							53.63		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	28.20	50929	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	81.17	50929	.00	0	
Total 1051110250:							109.37		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	FINANCE CLERK OTHER	BDR-0823	08/15/2023	54.82	50875	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0823	08/15/2023	8.30	50875	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0823	08/15/2023	8.30	50875	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0823	08/15/2023	8.30	50875	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	125.00	50910	.00	0	
Total 1051110251:							204.72		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	703	08/10/2023	675.00	50861	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.42	50929	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	1.21	50929	.00	0	

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10-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	CLASSIC DESK HOLDER	8370948	08/01/2023	54.41	50809	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0703	08/10/2023	8.00	20132100	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	DOA E PAY DOC SALES	0981-0627	08/10/2023	33.98	20132100	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	SUPPLIES POSTGE METER LABELS	0981-0720	08/10/2023	9.59	20132100	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	RUBBER BANDS	1650143981	08/10/2023	7.79	50860	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES BASIC DUTY FILE BOXES, REFILL BLADES, HAND SOAP, STAPLES	1650143981	08/10/2023	58.46	50860	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES INVISIBLE TAPE, HERITAGE X-LINES	1650143981	08/10/2023	85.26	50860	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	40.19	50855	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	34.33	50855	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	10.54	50854	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	9.00	50854	.00	0	
Total 1051110310:							353.18		.00		
10-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	27108	08/10/2023	31.80	50823	.00	0	
Total 1051110330:							31.80		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	08/24/2023	29.00	50964	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	129.24	20132100	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-0701	08/10/2023	.48	20132100	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0052351073	08/24/2023	103.49	50914	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596354128	08/24/2023	53.98	50966	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	248.07	50930	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	75.39	50811	.00	0	
Total 1051110361:							638.69		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	WEATHERSTRIP BLK	200030-0723	08/10/2023	25.99	50835	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140222216	08/10/2023	71.55	50824	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140230006	08/24/2023	71.55	50903	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE- QUARTERLY	8106320130	08/24/2023	589.74	50959	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	731.92	20132105	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0723	08/01/2023	24.65	50818	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0823	08/31/2023	27.20	50996	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	634870	08/24/2023	53.00	50955	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	08/24/2023	11.02	50905	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0206130	08/31/2023	30.00	50982	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0206130	08/31/2023	2.00	50982	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1010871	08/01/2023	8.00	50778	.00	0	
Total 1051120355:							1,646.62		.00		
10-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	125.00	50910	.00	0	
Total 1051140210:							125.00		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JULY	2023-07 DO	08/10/2023	18.75	50856	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	200	08/10/2023	308.33	50841	.00	0	
Total 1051140285:							327.08		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	753.15	50915	.00	0	
Total 1051140510:							753.15		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0627	08/10/2023	7.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0629	08/10/2023	7.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0630	08/10/2023	7.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0710	08/10/2023	28.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0711	08/10/2023	14.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0714	08/10/2023	7.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0717	08/10/2023	7.00	20132100	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	08/10/2023	114.00	50863	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411023773	08/10/2023	5.91	50849	.00	0	
Total 1052200210:							196.91		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-0823	08/15/2023	149.00	50875	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	50.00	50910	.00	0	
Total 1052200251:							199.00		.00		
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	ANNUAL DUES PLUS WIPAC	7	08/24/2023	650.00	50970	.00	0	
Total 1052200260:							650.00		.00		
10-52200-290	POLICE 911 SERVICE	3316	CITY OF MILTON	IAM RESPONDING SOFTWARE 2023	10323	08/10/2023	25.42	50829	.00	0	

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Total 1052200290:							25.42		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	26.43	50929	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	76.07	50929	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	QB 6 FAST PARTITION FLDR LTR	34026648	08/31/2023	84.99	50990	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON SPIDERCASE IPHONE MILITARY GRADE	9978-0724	08/10/2023	30.48	20132100	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON MICROFIBER CLEANING CLOTH	2472-0703	08/10/2023	29.99	20132100	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	15.63	50855	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	4.10	50854	.00	0	
Total 1052200310:							267.69		.00		
10-52200-330	POLICE PROFESSIONAL DEV	3325	MADISON COLLEGE	TUITION AND FEES, TWAY, TREVOR	CORP-00000	08/01/2023	161.20	50796	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3598	MATTHEW NANKEE	TASER RECERTIFICATION	2023-07	08/01/2023	40.89	50797	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	TRASER TRAINING	2023-07	08/01/2023	36.58	50792	.00	0	
Total 1052200330:							238.67		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	SATHERS SERVICE TIRE REPAIR	9978-0719	08/10/2023	35.00	20132100	.00	0	
10-52200-340	POLICE EQUIPMENT	922816	GALLS LLC	GLOVES LT. JONES	024452456	08/10/2023	241.99	50839	.00	0	
Total 1052200340:							276.99		.00		
10-52200-342	POLICE COMMISSION	9017	US BANK	MONROE ENGRAVING	2472-0718	08/10/2023	55.96	20132100	.00	0	
Total 1052200342:							55.96		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	614022215	08/10/2023	36.73	50824	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON TOUCHSCREEN MOTORCYCLE TACTICAL GLOVES	2472-0722	08/10/2023	18.99	20132100	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	WASHER FLUID	384-381117	08/10/2023	35.94	50850	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	ALTERNATOR, SERPENTINE BELT	2023-07-2	08/01/2023	578.20	50807	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	2020 FORD POLICE INTERCEPTER	2023-07-3	08/01/2023	64.29	50807	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-07	08/10/2023	77.40	50853	.00	0	
Total 1052200350:							811.55		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140230005	08/24/2023	36.73	50903	.00	0	
10-52200-355	POLICE BLDG MAINT	1776	CINTA CORPORATION	RESTOCK MEDICINE CABINET	8406355162	08/10/2023	108.71	50868	.00	0	

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Total 1052200355:							145.44		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	566.26	20132105	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0723	08/10/2023	13.61	50864	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0823	08/31/2023	13.85	50996	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596291750	08/24/2023	443.94	50966	.00	0	
Total 1052200360:							1,037.66		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	272.84	20132100	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0052351073	08/24/2023	103.49	50914	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	290.54	50930	.00	0	
10-52200-361	POLICE COMMUNICATIONS	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	2,487.70	50811	.00	0	
Total 1052200361:							3,154.57		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	478.53	50915	.00	0	
Total 1052200510:							478.53		.00		
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% OF \$286,612.67	EVL-23B	08/10/2023	100,314.43	50834	.00	0	
Total 1052210210:							100,314.43		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.13	50929	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	.36	50929	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0823	08/31/2023	70.25	50977	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	3.65	50855	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.96	50854	.00	0	
Total 1052240300:							75.35		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	14.36	20132100	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596354128	08/24/2023	97.14	50966	.00	0	
Total 1052240361:							111.50		.00		
10-53300-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25602	08/24/2023	200.00	50965	.00	0	

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Total 1053300210:							200.00		.00		
10-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00022049-00	08/24/2023	48.00	50938	.00		0
Total 1053300280:							48.00		.00		
10-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	PRIMRSPRY AUTO, TAPE MEASURE LVRLOCK, ACE BTR	200030-0723	08/10/2023	19.97	50835	.00		0
10-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	HOT ASPHALT MIX	316432	08/01/2023	807.65	50805	.00		0
10-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	HOT ASPHALT MIX	316823	08/01/2023	828.18	50805	.00		0
10-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	HOT ASPHALT MIX	316850	08/01/2023	1,027.04	50805	.00		0
Total 1053300300:							2,682.84		.00		
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1211888	08/24/2023	25,685.65	50917	.00		0
Total 1053300302:							25,685.65		.00		
10-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	OSCILLATING TOWER FAN	200030-0723	08/10/2023	59.99	50835	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406355161	08/15/2023	63.72	50872	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.41	50929	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	1.17	50929	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	.71	50855	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.19	50854	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	922887	JAY'S BIG ROLL INC.	BRAVO ULTIMATE PREMIUM PAPER TOWELS	0040559	08/10/2023	48.00	50844	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	922887	JAY'S BIG ROLL INC.	FORKS	0040559	08/10/2023	10.00	50844	.00		0
10-53300-310	PW OFFICE SUPPLIES & EXP	922887	JAY'S BIG ROLL INC.	LYSOL	0040559	08/10/2023	4.00	50844	.00		0
Total 1053300310:							188.19		.00		
10-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SCREWDRIVER	200030-0723	08/10/2023	7.96	50835	.00		0
10-53300-340	PW - TOOLS & EQUIP	922798	THE HOME DEPOT PRO IN	RIDGID 10' JOBSITE TABLE SAW	2023-07	08/10/2023	399.00	50862	.00		0
10-53300-340	PW - TOOLS & EQUIP	922798	THE HOME DEPOT PRO IN	HUSKY FOLD LK BACK UTILI KNIFE	2023-07	08/10/2023	5.97	50862	.00		0
10-53300-340	PW - TOOLS & EQUIP	922798	THE HOME DEPOT PRO IN	SCREWS	2023-07	08/10/2023	15.48	50862	.00		0
10-53300-340	PW - TOOLS & EQUIP	922798	THE HOME DEPOT PRO IN	10" 40T GEN PURPOSE CSB	2023-07	08/10/2023	31.97	50862	.00		0
Total 1053300340:							460.38		.00		
10-53300-343	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0823	08/31/2023	319.38	50977	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	143.66	50919	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	58.65	50919	.00		0

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10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	223.81	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	200.23	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	189.06	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	69.61	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	111.78	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	105.23	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	100.82	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	58.36	50919	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	103.87	50919	.00	0	
Total 1053300343:							1,684.46		.00		
10-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	THREAD SEAL TPE, BIB HOSE BALL VALV, ELBOW GALV	200030-0723	08/10/2023	22.57	50835	.00	0	
Total 1053300355:							22.57		.00		
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	615.23	20132105	.00	0	
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0723	08/10/2023	25.21	50864	.00	0	
Total 1053300360:							640.44		.00		
10-53300-361	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	43.08	20132100	.00	0	
10-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY INTERNET SERVICE	0068456072	08/10/2023	116.97	50827	.00	0	
10-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596337669	08/24/2023	83.77	50966	.00	0	
10-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	50.37	50930	.00	0	
10-53300-361	PW COMMUNICATIONS	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	15.31	50811	.00	0	
10-53300-361	PW COMMUNICATIONS	922889	WISCONSIN MEDIA GROU	3X4" CLASSIFIED DISPLAY HELP WANTED AD	357833	08/10/2023	171.96	50867	.00	0	
Total 1053300361:							481.46		.00		
10-53300-390	PW MISC EXPENSE	9017	US BANK	BP - ICE	9139-066	08/10/2023	3.90	20132100	.00	0	
10-53300-390	PW MISC EXPENSE	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005717792	08/01/2023	148.85	50784	.00	0	
Total 1053300390:							152.75		.00		
10-53300-510	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	681.69	50915	.00	0	
Total 1053300510:							681.69		.00		
10-53300-891	PW MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25603	08/24/2023	245.00	50965	.00	0	

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Total 1053300891:							245.00		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0003966300	08/24/2023	439.40	50936	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003966300	08/24/2023	6,636.93	50936	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003966300	08/24/2023	3,067.20	50936	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003966300	08/24/2023	3,288.72	50936	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003966300	08/24/2023	6,347.34	50936	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003966300	08/24/2023	3,003.30	50936	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0003966300	08/24/2023	103.32	50936	.00	0	
Total 1053310290:							22,886.21		.00		
10-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	5,378.17	20132105	.00	0	
Total 1053470300:							5,378.17		.00		
10-54600-720	AWARE AGENCY	1238	AWARE AGENCY	AWARE FUNDING DONATION	2023-08	08/31/2023	10,000.00	50975	.00	0	
Total 1054600720:							10,000.00		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40305	08/10/2023	900.00	50831	.00	0	
Total 1054620210:							900.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40305	08/10/2023	1,925.84	50831	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PAPR YARD BAG	200030-0723	08/10/2023	5.98	50835	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	C&K EXT FLT, LAMPHOLDER KEYLES	200030-0723	08/10/2023	51.58	50835	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	EYL EXT SAT NB	200030-0723	08/10/2023	41.99	50835	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	TORDON RTU	3020818	08/01/2023	59.64	50815	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.45	50929	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	1.30	50929	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	20 GALLON TREE WATERING BAGS, PLASTIC MILL RUBBER BANDS	3774-0716	08/10/2023	148.98	20132100	.00	0	
10-55720-300	PARK MAINT EXPENSES	2930	LYCON	MASSON SAND	0512863-IN	08/10/2023	218.03	50846	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2023-07 SAL	08/24/2023	17.21	20132112	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	.73	50855	.00	0	

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10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.19	50854	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0003909505	08/15/2023	53.27	50884	.00	0	
Total 1055720300:							599.35		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0823	08/31/2023	127.40	50977	.00	0	
Total 1055720343:							127.40		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	1,495.67	20132105	.00	0	
Total 1055720360:							1,495.67		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596337669	08/24/2023	45.99	50966	.00	0	
Total 1055720361:							45.99		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	9,329.05-	20132105	.00	0	
Total 1055720362:							9,329.05-		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	646.57	50915	.00	0	
Total 1055720510:							646.57		.00		
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	HYDRAULIC CMNT	200030-0723	08/10/2023	21.99	50835	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.37	50929	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	1.05	50929	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPAIRED BROKEN WATER LINE	2023-07 - PO	08/15/2023	302.00	50882	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	107794	08/01/2023	971.50	50799	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	107794	08/01/2023	5.00	50799	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	107794	08/01/2023	5.00	50799	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	108387	08/24/2023	161.94	50939	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL ACID CARBOY CREDIT	108387	08/24/2023	120.00-	50939	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	40# STABILIZER/CONDITIONER	108387	08/24/2023	154.99	50939	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	COMPLETE CHLORINE TEST KIT	108387	08/24/2023	102.99	50939	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	2,854.59	20132105	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	WRISTCO	4877-0627	08/10/2023	87.99	20132100	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	OFFICE MAX	4877-0706	08/10/2023	32.48	20132100	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	28.72	20132100	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	USPS	0981-0718	08/10/2023	8.50	20132100	.00	0	

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10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2023-07 SAL	08/24/2023	471.12	20132112	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	08/24/2023	11.02	50905	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	1.41	50855	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.37	50854	.00	0	
Total 1055730300:							5,103.03		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	116.81	50915	.00	0	
Total 1055730510:							116.81		.00		
10-55740-300	PARK STORE EXPENSES	1085	AT & T LONG DISTANCE	AT&T LONG DISTANCE	814123069-0	08/24/2023	49.91	50904	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	SUPPLIES-CANDY/GATORADE/SODA/ICE CREAM	1464112	08/01/2023	285.20	50788	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	ICE CREAM, FLAVOR ICE, PRETZEL, BOSCO STICK	1477808	08/01/2023	630.30	50788	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	FRITO, SOUR PUNCH, SKITTLES, CAN LINER, WATER	1490952	08/10/2023	437.05	50840	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	3,124.43	20132105	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2023-07 SAL	08/24/2023	147.46	20132112	.00	0	
Total 1055740300:							4,674.35		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.05	50929	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	.16	50929	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	630344	08/01/2023	38.00	50803	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	634871	08/24/2023	38.00	50955	.00	0	
Total 1055750210:							76.21		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0323	08/01/2023	97.83-	50818	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-07242	08/01/2023	9.57	50818	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0823	08/31/2023	10.56	50996	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	14.36	20132100	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271071	08/01/2023	137.96	50774	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271081	08/31/2023	137.96	50978	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	.02	50855	.00	0	

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Total 1055750300:							212.60		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	266.39	20132105	.00	0	
Total 1055750355:							266.39		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	158.53	50915	.00	0	
Total 1055750510:							158.53		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	1.58	50929	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	4.55	50929	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON BATTING TEE	0981-0717	08/10/2023	79.98	20132100	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON BATTING REPLACEMENT TUBES	0981-0720	08/10/2023	25.98	20132100	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2732	HALO BRANDED SOLUTIO	CITY LEAGUE BASEBALL GEAR	2023000125	08/01/2023	39.50	50786	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	.99	50855	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.26	50854	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	922644	BURTNESS, HEATHER	BELOIT SKY CARP REIMBURESMENT	2023-08	08/24/2023	79.28	50909	.00	0	
Total 1055760300:							232.12		.00		
10-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ECONOMIC DEV.	9831-70-823	08/24/2023	280.50	50918	.00	0	
Total 1056820210:							280.50		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.54	50929	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	1.56	50929	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	4000	JASON SERGEANT	REIMB - MILEAGE	2023-08	08/24/2023	25.76	50933	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	.37	50855	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.10	50854	.00	0	
Total 1056820300:							28.33		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	9831-70-823	08/24/2023	82.50	50918	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	.02	50855	.00	0	
Total 1056840210:							82.52		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	COMMUNITY DEVELOPMENT							

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				DIRECTOR/GIS	BDR-0823	08/15/2023	1.24	50875	.00	0	
Total 1056840251:							1.24		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	10.67	50929	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	30.72	50929	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	28.72	20132100	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ALIMENTARI BY A PIG IN A	0999-0712	08/10/2023	19.61	20132100	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CITY OF MADISON PARKING	0999-0712-1	08/10/2023	5.20	20132100	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0590543314-	08/01/2023	7.05	50816	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596354128	08/24/2023	85.80	50966	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0596559291	08/24/2023	14.26	50966	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	242671	08/10/2023	67.62	50842	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	10.10	50930	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	5.01	50855	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	1.31	50854	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4525	SPRANGER, COLETTE	REIMB MILEAGE - CEDS & WEDC	2023-07	08/01/2023	65.83	50810	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	362.83	50811	.00	0	
Total 1056840300:							714.73		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	4.57	50929	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	13.15	50929	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	4.29	50855	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	1.12	50854	.00	0	
Total 1056880300:							23.13		.00		
11-56820-300	TOURISM EXPENSE	3744	OUR WISCONSIN MAGAZI	1/6 PAGE AD	4727	08/10/2023	646.00	50852	.00	0	
Total 1156820300:							646.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	922144	MARIAH CALLEY	WALKING TOUR HANDBOOK PDF	080123A	08/31/2023	90.00	50984	.00	0	
Total 1156820410:							90.00		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	630345	08/01/2023	32.00	50803	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	634872	08/31/2023	32.00	50988	.00	0	

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Total 2052220210:							64.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	9017	US BANK	ASURION REPAIR	6903-0718	08/10/2023	249.99	20132100	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	EMS-SERVER MAINT. BACKUP SUPPORT	BDR-0823	08/15/2023	1.24	50875	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	50.00	50910	.00	0	
Total 2052220251:							301.23		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.10	50929	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	.28	50929	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	4.00	50855	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	1.05	50854	.00	0	
Total 2052220310:							5.43		.00		
20-52220-330	EMS PROFESSIONAL DEVL	3006	MORGAN KATZENMEYER	EMS COURSE TEXTBOOK/WORKBOOK/ONLINE ACCESS	2023-08	08/31/2023	1,276.73	50985	.00	0	
Total 2052220330:							1,276.73		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	USP OXYGEN	10375395	08/15/2023	161.98	50896	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	USP OXYGEN 387L 13CF	10377546	08/24/2023	62.83	50969	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES STETHOSCOPE	2548237	08/01/2023	58.50	50782	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX FABRIC BANDAGE	2570760	08/01/2023	5.20	50782	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	TRANSPARENT TAPE	2570760	08/01/2023	11.96	50782	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX EMS SHEARS	2570760	08/01/2023	11.58	50782	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	NAR HYFIN VENT CHEST SEAL	2570760	08/01/2023	263.84	50782	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DUKAL 6" STERILE CONFORMING GAUZE	2572187	08/10/2023	22.64	50833	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BP CUFF, FLEXPOT, SIZE 11 ADULT	85033903	08/01/2023	209.80	50772	.00	0	
Total 2052220340:							808.33		.00		
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-08	08/24/2023	793.98	50919	.00	0	
Total 2052220343:							793.98		.00		
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER FORD	FORD F450 SUPERDUTY REPLACE OIL TUBE LINES	650449	08/24/2023	2,053.21	50928	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	2128	08/24/2023	443.06	50962	.00	0	

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Total 2052220350:							2,496.27		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	TUBE CLEAN BRUSH, MINI TUBE CUTTER, SB BALL VALVE	200030-0723	08/10/2023	82.15	50835	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	2X6 08 #1 SYP PT GROUND CONTACT, 2X6 10 #1, 4X8 3/4 TREATED CDX	152511-I	08/15/2023	81.52	50888	.00	0	
Total 2052220355:							163.67		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	28.72	20132100	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	08/24/2023	22.04	50905	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	35.98	50930	.00	0	
20-52220-361	EMS COMMUNICATIONS	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	10.93	50811	.00	0	
Total 2052220361:							97.67		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	429.32	20132105	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0723	08/10/2023	9.57	50864	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0053590108	08/24/2023	51.07	50914	.00	0	
20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0590233945	08/24/2023	119.25-	50966	.00	0	
20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0596297232	08/24/2023	124.51	50966	.00	0	
Total 2052220362:							495.22		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	174.41	50915	.00	0	
Total 2052220510:							174.41		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	NIUBEE ACRYLIC SIGN HOLDER	6038-0703	08/10/2023	21.99	20132100	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	NIUBEE 3 PACK ACRYLIC SIGN HOLDER	6038-0703	08/10/2023	19.99	20132100	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	PROMOTION APPLIED	6038-0703	08/10/2023	15.89-	20132100	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	6038-0703	08/10/2023	9.59	20132100	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	JIFFY MAILER PADDED SELF SEAL MAILERS	1650143981	08/10/2023	73.98	50860	.00	0	
Total 2155700310:							109.66		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD, PAPERFOLD ADJUSTAB BOOK JACKET	7329441	08/01/2023	160.18	50780	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CLEAR GLOSSY LABEL PROTECTOR	7333350	08/01/2023	139.39	50780	.00	0	

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Total 2155700311:							299.57		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14293087	08/01/2023	259.35	50785	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	40.73	50929	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	117.23	50929	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN1486919	08/01/2023	85.85	50785	.00	0	
Total 2155700312:							503.16		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-07	08/01/2023	38.03	50801	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	.27	50855	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.07	50854	.00	0	
Total 2155700313:							38.37		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	UWCC REGISTRATIONS	6038-0713	08/10/2023	135.00	20132100	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	UWCC REGISTRATIONS	6038-0713-0	08/10/2023	225.00	20132100	.00	0	
Total 2155700330:							360.00		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4161075145	08/01/2023	162.26	50776	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS	4161511752	08/01/2023	118.42	50776	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0723	08/01/2023	685.00	50818	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	BRASSO METAL POLISH	6038-0703	08/10/2023	11.96	20132100	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	90400	HOOPER CORPORATION	PLUMBING SERVICE CALL	PL71302352	08/01/2023	275.00	50789	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	2085	08/01/2023	101.25	50795	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1959	DAVE JONES INC	ANNUAL FIRE SPRINKLER INSPECTION	IP1507	08/01/2023	350.00	50779	.00	0	
Total 2155700355:							1,703.89		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0073605080	08/24/2023	45.25	50914	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	08/24/2023	22.04	50905	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	78.26	50930	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	23.78	50811	.00	0	
Total 2155700361:							169.33		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	1,459.43	20132105	.00	0	

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Total 2155700362:							1,459.43		.00		
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	928013	08/01/2023	18.49	50798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76649928	08/01/2023	25.80	50790	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76680394	08/01/2023	23.16	50790	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76680395	08/01/2023	17.19	50790	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76874311	08/01/2023	48.20	50790	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	76874312	08/01/2023	17.91	50790	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	203731550	08/01/2023	22.52	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	203739711	08/01/2023	15.99	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037631549	08/01/2023	81.88	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037631551	08/01/2023	312.53	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037631552	08/01/2023	18.76	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037631556	08/01/2023	7.70	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037639712	08/01/2023	55.21	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037639713	08/01/2023	12.23	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037639714	08/01/2023	11.41	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037647131	08/01/2023	426.24	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037647132	08/01/2023	12.84	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037647133	08/01/2023	204.71	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037647134	08/01/2023	87.85	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037652316	08/01/2023	30.26	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037652317	08/01/2023	12.85	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037652318	08/01/2023	152.43	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037652319	08/01/2023	40.38	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037652320	08/01/2023	80.95	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037652321	08/01/2023	11.41	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037669022	08/01/2023	19.62	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037669023	08/01/2023	64.02	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037669024	08/01/2023	10.91	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037669025	08/01/2023	30.14	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037669026	08/01/2023	11.41	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037672209	08/01/2023	5.77	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037672210	08/01/2023	309.98	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037672211	08/01/2023	160.62	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2203763155	08/01/2023	134.98	50770	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65393640	08/01/2023	14.39	50769	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65393641	08/01/2023	39.58	50769	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840594-0	08/01/2023	42.70	50787	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2110212	08/01/2023	93.15	50771	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	435513	08/01/2023	293.21	50802	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	356084-PPU	08/01/2023	12.35	50794	.00	0	
Total 2155700371:							2,991.73		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON VIDEO MAKING FOR BEGINNERS	6038-0708-1	08/10/2023	14.97	20132100	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON MARSHALL MELLOW	6038-0708-1	08/10/2023	11.99	20132100	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON HOW OLD MACDONALD GOT HIS FARM	6038-0708-1	08/10/2023	17.99	20132100	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON SNAKES FOR KIDS	6038-0708-1	08/10/2023	8.99	20132100	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	655653	08/01/2023	792.44	50793	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	435535	08/01/2023	63.74	50802	.00	0	
Total 2155700372:							910.12		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	PADLOCK CMBO, LUGGAAGE LOCK, CHAIN COIL, CHAIN DBL LOOP	200025-0723	08/10/2023	40.87	50835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON FUNNY SAYING MUG FOR MEN	6038-0707	08/10/2023	20.40	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON VINTAGE WOMEN BOOK PATTERN GLASS	6038-0708	08/10/2023	7.20	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON 50PCS READING LIST TRACKER BOOKMARK	6038-0709	08/10/2023	14.99	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON 100 PCS BOOK STICKERS	6038-0709	08/10/2023	6.99	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON BARNES & NOBLE GIFT CARDS	6038-0709	08/10/2023	25.00	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON CANVAS TOTE BAG	6038-0709	08/10/2023	11.63	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON PAXCOO 124 SKEINS EMBROIDERY FLOSS	6038-0709	08/10/2023	9.99	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PROGRAMS	6038-0709	08/10/2023	73.26	20132100	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037672213	08/01/2023	9.63	50770	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922886	STEPHANIE DUDZIE	DOLLAR TREE SUPPLIES	2023-07	08/01/2023	5.00	50812	.00	0	
Total 2155700376:							224.96		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037631554	08/01/2023	29.91	50770	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037631555	08/01/2023	75.31	50770	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037672212	08/01/2023	157.26	50770	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0589464798	08/01/2023	51.12	50816	.00	0	
Total 2155700385:							313.60		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	939.89	50915	.00	0	

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Total 2155700510:							939.89		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	393.75	50910	.00	0	
Total 2254640251:							393.75		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0823	08/31/2023	305.92	50977	.00	0	
Total 2254640343:							305.92		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TOILET SEAT RND	200030-0723	08/10/2023	17.99	50835	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	LEVERLOCK TAPE MEASR, ACE BOX NAIL	200030-0723	08/10/2023	16.98	50835	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.59	50929	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	1.70	50929	.00	0	
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	FLAG REPAIRS FOR CEMETERY & LIBRARY	3144	08/24/2023	75.00	50961	.00	0	
22-54640-350	CEMETERY MAINT EXP	3320	SUMMIT FIRE PROTECTIO	FIRE EXTING RECHARGING SERVICE	191011190	08/01/2023	18.00	50814	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	.16	50855	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.04	50854	.00	0	
22-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	POTTING MIX, OSMOCOTE FLOWERING & VEG, BURPEE ORGANIC	8190582	08/10/2023	94.35	50862	.00	0	
Total 2254640350:							224.81		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	76.89	20132105	.00	0	
Total 2254640360:							76.89		.00		
22-54640-361	CEMETERY COMMUNICATION	9017	US BANK	ANCESTRY.COM	6887-0713	08/10/2023	23.20	20132100	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596337669	08/24/2023	55.04	50966	.00	0	
Total 2254640361:							78.24		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	23.28	50915	.00	0	
Total 2254640510:							23.28		.00		
23-51110-251	ARPA SECURITY SAFETY CYB	1850	COMPUTER KNOW HOW L	INITIAL SETUP OF MICROSOFT 365, MIGRATION OF 73 MAILBOXES, GOOGLE MIGRATION	39190	08/10/2023	5,950.00	50830	.00	0	

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Total 2351110251:							5,950.00		.00		
23-57960-821	ARPA CITY HALL BUILDING UP	2942	JEFF'S PLUMBING & HEAT	1ST INSTALLMENT PLUMBING FOR BREAKROOM	2023 ARPA	08/24/2023	2,000.00	50934	.00	0	
Total 2357960821:							2,000.00		.00		
25-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	1,000.00	50983	.00	0	
Total 2557900210:							1,000.00		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-0	08/15/2023	46.93	50874	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-0	08/15/2023	7.39	50874	.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	08/15/2023	16.37	50874	.00	0	
Total 2557900801:							70.69		.00		
25-57900-802	Landscaping	9170	FORMECOLOGY LLC	TIF 5 LANDSCAPING	2023-50% D	08/24/2023	7,605.00	50925	.00	0	
Total 2557900802:							7,605.00		.00		
26-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	1,000.00	50983	.00	0	
Total 2657900210:							1,000.00		.00		
28-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	1,000.00	50983	.00	0	
Total 2857900210:							1,000.00		.00		
29-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	1,000.00	50983	.00	0	
Total 2957900210:							1,000.00		.00		
30-48130-530	INT SPEC ASSESS & SPEC CH	922667	BRABAZON TITLE TEAM	OVERPAID INTEREST ON SPECIAL ASSESSMENT REQUEST RR317374	2023 SA	08/24/2023	298.72	50908	.00	0	
Total 3048130530:							298.72		.00		
40-53300-802	PW Landscaping/Sidewalk Prog	922842	UNION PACIFIC RAILROD	JOB 001 PUBLIC PROJECTS ENGINEERING	90128027	08/31/2023	939.18	50994	.00	2023013	
40-53300-802	PW Landscaping/Sidewalk Prog	922900	OLSSON	UPRR MADISON ST EVANSVILLE WI 177911U	452949	08/31/2023	241.25	50987	.00	2023013	
40-53300-802	PW Landscaping/Sidewalk Prog	922900	OLSSON	UPRR MADISON ST EVANSVILLE WI 177911U	461781	08/31/2023	498.00	50987	.00	2023013	

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Total 4053300802:							1,678.43		.00		
40-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25600	08/24/2023	745.13	50965	.00	2022301	
Total 4053300860:							745.13		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	08/24/2023	2,608.46	50942	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-10	08/24/2023	146,682.13	50920	.00	2022001	
Total 4055720803:							149,290.59		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	08/24/2023	4,844.26	50942	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-10	08/24/2023	272,409.66	50920	.00	2022002	
Total 4055730803:							277,253.92		.00		
40-57960-890	COMPREHENSIVE PLAN	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25603	08/24/2023	245.00	50965	.00	2022017	
Total 4057960890:							245.00		.00		
43-54640-840	LEVY CEMETERY EQUIP PUR	922798	THE HOME DEPOT PRO IN	2X4-12FT SPF	2023-07-2	08/10/2023	5.32	50862	.00	2022011	
43-54640-840	LEVY CEMETERY EQUIP PUR	922798	THE HOME DEPOT PRO IN	2X6-14FT SPF	2023-07-2	08/10/2023	9.25	50862	.00	2022011	
43-54640-840	LEVY CEMETERY EQUIP PUR	922798	THE HOME DEPOT PRO IN	2X6-10FT SPF	2023-07-2	08/10/2023	31.68	50862	.00	2022011	
Total 4354640840:							46.25		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	2,500.00	50983	.00	0	
Total 6053500210:							2,500.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2855	08/10/2023	43.50	50820	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2881	08/24/2023	415.10	50900	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2888	08/24/2023	43.50	50900	.00	0	
Total 6053500214:							502.10		.00		

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60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	43236	08/15/2023	560.00	50893	.00	0	
Total 6053500215:							560.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	WWTP SERVER MAINT. BACKUP SUPPORT	BDR-0823	08/15/2023	16.05	50875	.00	0	
Total 6053500251:							16.05		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	.01	50929	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	.04	50929	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	9017	US BANK	AMAZON TONER	3774-0715	08/10/2023	113.92	20132100	.00	0	
Total 6053500310:							113.97		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	13.45	50919	.00	0	
Total 6053500340:							13.45		.00		
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-07	08/24/2023	44.44	50919	.00	0	
Total 6053500343:							44.44		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	DRY LINE CORRECTION TAPE, STICK PENS BLK, TOILET BOWL CLNR CLING	200030-0723	08/10/2023	10.37	50835	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	CAP	139622	08/15/2023	10.61	50886	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	FARM & FLEET 10 DRAWER CABINET, FLEX HEAD, TAPE MEASURE, WRENCH SET, DRILL & DRIVER	1069-0724	08/10/2023	1,077.60	20132100	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION WWTP	R041041818-	08/01/2023	1,149.93	50791	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	922899	GASVODA & ASSOCIATES	SPARE PARTS KIT/VALVE SPRINGS	60297	08/24/2023	752.26	50927	.00	0	
Total 6053500355:							3,000.77		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	43.08	20132100	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0073902070	08/01/2023	144.97	50774	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0073902080	08/24/2023	144.97	50914	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596337669	08/24/2023	43.32	50966	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596337669	08/24/2023	41.26	50966	.00	0	
Total 6053500361:							417.60		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	5,122.51	20132105	.00	0	

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Total 6053500362:							5,122.51		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0723	08/10/2023	27.72	50864	.00	0	
Total 6053500363:							27.72		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	2,737.24	50915	.00	0	
Total 6053500510:							2,737.24		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	9149	RESCO	FLAG, GREEN 4X5 24" WIRE SEWER	903451-00	08/24/2023	512.80	50957	.20	0	
Total 6053510350:							512.80		.20		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25600	08/24/2023	1,271.11	50965	.00	2022301	
Total 6053510850:							1,271.11		.00		
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION MAIN LIFT STATION	R041041819-	08/01/2023	986.72	50791	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION#1	R041041823-	08/01/2023	938.83	50791	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION #2	R041041824-	08/01/2023	837.98	50791	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041041825-	08/01/2023	922.37	50791	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	REPLACE CONTROL BOARD ON KOHLER PORTABLE GENERATOR	R041042600-	08/24/2023	2,613.76	50931	.00	0	
Total 6053520355:							6,299.66		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	1,150.53	20132105	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0723	08/10/2023	13.29	50864	.00	0	
Total 6053520360:							1,163.82		.00		
61-53580-200	MAINTENANCE AND REPAIRS	9389	AMERICAN IND STEEL & S	ALUM ANGLE 2 X 2 X 1/4 CUT	8827	08/24/2023	262.08	50901	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	9389	AMERICAN IND STEEL & S	AP112S40DROP	8827	08/24/2023	420.00	50901	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	9389	AMERICAN IND STEEL & S	ALUMINUM SQUARE TUBE 2X1/8 DROP	8846	08/24/2023	10.00	50901	.00	0	
Total 6153580200:							692.08		.00		
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	2023 FINANCIAL MANAGEMENT PLAN	94693	08/24/2023	2,000.00	50924	.00	0	
61-53580-210	PROFESSIONAL SERVICES	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005717792	08/01/2023	148.85	50784	.00	0	

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Total 6153580210:							2,148.85		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14926	08/24/2023	360.00	50935	.00	2023020	
Total 6153580301:							360.00		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	39.68	50915	.00	0	
Total 6153580510:							39.68		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25600	08/24/2023	876.63	50965	.00	2022301	
Total 6153580850:							876.63		.00		
62-1107002	CONSTRUCTION WIP	5519	WICKERSHAM CONSTRUC	SIDEWALK AND BALLARD REPAIR BY NELSON YOUNG LUMBER CO	2023-0623	08/24/2023	1,500.00	50971	.00	0	23-25-0010-E-1
Total 621107002:							1,500.00		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-72023	08/10/2023	2,536.72	20132103	.00	0	
Total 622221000:							2,536.72		.00		
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT-130 HIGHLAND ST	11599	08/10/2023	6,105.00	50857	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT-409 S. 1ST STREET	LUSIAN	08/10/2023	2,000.00	50838	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT-408 SOUTH 1ST STREET	FORWARD	08/10/2023	3,350.00	50838	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT-235 SOUTH 2ND STREET	GULLICKSO	08/10/2023	2,700.00	50838	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT-429 S. 2ND STREET	DAMON	08/10/2023	3,500.00	50838	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT - 9 WEST LIBERTY STREET	62923	08/10/2023	3,250.00	50838	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT - 225 W. LIBERTY STREET	62923	08/10/2023	3,500.00	50838	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922200	FORWARD INVESTMENT P	LEAD REPLACEMENT 408 S. 1ST STREET	2023-08	08/15/2023	2,000.00	50879	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922890	SETH SCHULZ	WATER LATERAL REPLACEMENT	32812	08/10/2023	2,000.00	50858	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922892	STEVE DAMON	LEAD REPLACEMENT	2023-08	08/15/2023	2,000.00	50890	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922893	KENNETH & CYNTHIA LUS	LEAD REPLACEMENT	2023-08	08/15/2023	2,000.00	50883	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922894	HUNTER & MOLLY GULLIC	LEAD REPLACEMENT	2023-08	08/15/2023	2,000.00	50880	.00	0	

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Total 622228011:							34,405.00		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/28/2023	PR0728231	08/10/2023	21.03	20132098	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/11/2023	PR0811231	08/24/2023	21.03	20132106	.00	0	
Total 622238010:							42.06		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/28/2023	PR0728231	08/10/2023	48.33	20132098	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/28/2023	PR0728231	08/10/2023	702.04	20132098	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/28/2023	PR0728231	08/10/2023	164.18	20132098	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/28/2023	PR0728231	08/10/2023	164.18	20132098	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/11/2023	PR0811231	08/24/2023	48.33	20132106	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/11/2023	PR0811231	08/24/2023	745.99	20132106	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/11/2023	PR0811231	08/24/2023	174.46	20132106	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/11/2023	PR0811231	08/24/2023	174.46	20132106	.00	0	
Total 622238040:							2,221.97		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/28/2023	PR0728231	08/10/2023	14.71	20132101	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/11/2023	PR0811231	08/24/2023	14.71	20132109	.00	0	
Total 622238050:							29.42		.00		
62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	50.00	50910	.00	0	
Total 6251930251:							50.00		.00		
62-51935-001	MAINT GENERAL PLANT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140226145	08/24/2023	53.70	50903	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	SPLGN 20' SPOOLMATE 200, WIRE MIG ER 4043 3/64" 1LB SO	9141063409	08/31/2023	733.81	50974	.00	0	
Total 6251935001:							787.51		.00		

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62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	3,672.40	20132105	.00	0	
Total 6252622002:							3,672.40		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	WALL PACK 3000L BRZ	31473	08/24/2023	291.96	50937	.00	0	
Total 6252625002:							291.96		.00		
62-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	200037-0723	08/10/2023	33.98	50835	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3658	NORTHERN LAKE SERVIC	7 METHOD SOC	2311273	08/01/2023	1,623.52	50800	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9017	US BANK	PIGGLY WIGGLY	9139-0707	08/10/2023	21.17	20132100	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	750072	08/15/2023	988.00	50897	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	25583	08/15/2023	1,025.15	50885	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUROSILICIC ACID BULK	25583	08/15/2023	360.76	50885	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	25583	08/15/2023	1,553.40	50885	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	25583	08/15/2023	30.00	50885	.00	0	
Total 6252631002:							5,635.98		.00		
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25600	08/24/2023	1,490.26	50965	.00	2022301	
Total 6252651002:							1,490.26		.00		
62-52655-002	MAINT MAINTENANCE OF OT	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION #2	R041041820-	08/01/2023	1,149.91	50791	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	2877	INTERSTATE POWER SYS	GENERATOR LABOR #3 WELL	R041041822-	08/01/2023	1,057.86	50791	.00	0	
Total 6252655002:							2,207.77		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	5,280.00	50983	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	65.17	50930	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	27108	08/10/2023	47.70	50823	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	922882	SPYGLASS	COST REDUCTION/MOTHLY SAVINGS	24660	08/01/2023	19.80	50811	.00	0	
Total 6252902002:							5,412.67		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	242671	08/10/2023	711.32	50842	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	242671	08/10/2023	3.19	50842	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MAILING SERVICE/POSTAGE-STATEMENT	244737	08/15/2023	600.86	50881	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	244737	08/15/2023	20.20-	50881	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	QUARTERLY LEASE							

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				PAYMENT-FINANCE	N10052454	08/10/2023	1.76	50855	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	.46	50854	.00	0	
Total 6252903002:							1,297.39		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	6.89	50929	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	19.84	50929	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	MINUTES	10395-08142	08/24/2023	157.50	50902	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	230 7 47501	08/15/2023	79.30	50877	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	08/24/2023	11.00	50905	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT-FINANCE	N10052454	08/10/2023	28.86	50855	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	7.57	50854	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005717792	08/01/2023	148.85	50784	.00	0	
Total 6252921002:							459.81		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	622.73	50915	.00	0	
Total 6252924002:							622.73		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	703	08/10/2023	78.75	50861	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	368.04	20132105	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	57.44	20132100	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2151	EHLERS PUBLIC FINANCE	2023 FINANCIAL MANAGEMENT PLAN	94693	08/24/2023	2,000.00	50924	.00	0	
Total 6252930002:							2,504.23		.00		
62-52930-130	WATER SAFETY & PPE	5070	ULINE	DELUXE WRAPAROUND GLASSES-SMOKE	166566483	08/15/2023	60.14	50892	.00	0	
Total 6252930130:							60.14		.00		
62-52930-251	IT SERVICE & EQUIP	9017	US BANK	NEW PAGER PHONE	2200-0629	08/10/2023	132.56	20132100	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UTILITY-BUILING MAPPING	BDR-0823	08/15/2023	59.60	50875	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UTILITY-BUILING MAPPING	BDR-0823	08/15/2023	16.05	50875	.00	0	
Total 6252930251:							208.21		.00		
62-52935-002	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE-B WAY	85475	08/31/2023	216.00	50992	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	2545	FOOTVILLE ROCK & LIME	3/4" WASHED STONE	22/23-749	08/10/2023	84.92	50837	.00	0	

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Total 6252935002:							300.92		.00		
63-1107001	CONSTRUCTION WIP	1930	CRESCENT ELECTRIC SU	BARE-SD-4-SOL-CU-200R WIRE	S511634205.	08/24/2023	289.00	50921	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	CONN H-TAP CU CF4040-1 4/0-2/0STR	3000026	08/24/2023	97.95	50957	.05	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	EPR 1/0STR220AL FN 16#14 DBSL 3RSJKT 275	300422	08/31/2023	41,486.45	50991	20.75	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	ROD GROUND COPPER 13 MIL 5/8"	903396-00	08/15/2023	2,196.90	50889	1.10	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	SWITCH DISCONNECT BYPASS 15KV P1	903396-00	08/15/2023	1,659.97	50889	.83	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	CLAMP GROUND ROD 1/2" TO 5/8" STAINLESS	903396-00	08/15/2023	97.45	50889	.05	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	URL-17 LARSEN	926779093	08/24/2023	3,826.92	50906	.00	0	23-11-0014-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	600 MCM CONNECTORS	S013587384.	08/24/2023	523.60	50963	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	E. MAIN BORE	21440	08/24/2023	1,342.00	50940	.00	0	23-12-0089-E-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	TRENCH	21440	08/24/2023	150.48	50940	.00	0	23-12-0089-E-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	RESTORATION	21440	08/24/2023	88.00	50940	.00	0	23-12-0089-E-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U GUARD ADAPTER, STEEL BOOT 5"	23-93857-1	08/15/2023	149.34	50887	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	U-GUARD 5.00X5.00 GALVANIZED STEETL FLANGED	23-93857-1	08/15/2023	237.32	50887	.00	0	23-11-0048-M-1
Total 631107001:							52,145.38		22.78		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-72023	08/10/2023	60.00	20132103	.00	0	
Total 631143010:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	8951	DALMARAY CONCRETE P	URD 1/0 TRANSFORMER BASEMENT	61682	08/15/2023	977.00	50876	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1-1/4X6 CURB BOX SPEEDY SLEEVE W/SNAP IN CAP	T410704	08/31/2023	876.00	50981	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1-1/4X12 CURB BOX SPEEDY SLEEVE WITH SNAP IN CAP	T410704	08/31/2023	525.90	50981	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	300422	08/31/2023	26,185.94	50991	13.10	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	300791	08/31/2023	4,947.52	50991	2.48	0	
Total 631150001:							33,512.36		15.58		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-07 SAL	08/24/2023	31,716.93	20132112	.00	0	
Total 632238080:							31,716.93		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - LUCILLE DARCELIN/ DISHWASHER	2023-07 REB	08/01/2023	25.00	50777	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - JULIE SEBASTIAN/REFRIGERATOR	2023-REBAT	08/01/2023	25.00	50777	.00	0	

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63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - VICKIE LIDDICOAT/WASHER/DRYER	2023-REBAT	08/01/2023	50.00	50777	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - MISTY GRAU DISHWASHER LG	2023-REBAT	08/15/2023	25.00	50874	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - RANDALL JANIAK/AIR CONCITIONER	2023 REBAT	08/01/2023	25.00	50777	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - ADAM DIMODICA DEHUMIDIFIR/WASHER	2023- REBAT	08/10/2023	50.00	50828	.00	0	
Total 632253021:							200.00		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-07 SAL	08/24/2023	161.76-	20132112	.00	0	
Total 6341400001:							161.76-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-72023	08/10/2023	524.00	20132103	.00	0	
Total 6341442062:							524.00		.00		
63-51408-011	LICENSE FEES & OTHER TAX	5715	WI DEPARMENT OF REVE	UTILITY-MUNICIPAL LHP INTEREST/PENALTY FEE	628684323	08/10/2023	746.62	50865	.00	0	
63-51408-011	LICENSE FEES & OTHER TAX	5715	WI DEPARMENT OF REVE	UTILITY-MUNICIPAL LHP INTEREST/PENALTY FEE	628684323	08/10/2023	60.00	50865	.00	0	
Total 6351408011:							806.62		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-72023	08/10/2023	673,224.21	20132103	.00	0	
Total 6351555300:							673,224.21		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24791	08/24/2023	240.00	50926	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	24797	08/24/2023	3,223.75	50926	.00	2023023	
Total 6351582300:							3,463.75		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	24741	08/24/2023	580.00	50926	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24790	08/24/2023	1,377.50	50926	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317322	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317323	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317324	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317326	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317327	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317328	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317329	08/24/2023	25.00	50907	.00	2023024	

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63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317330	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317331	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317333	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317334	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317335	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317336	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317337	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317338	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317340	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317342	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317344	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317345	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317347	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317348	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317349	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317350	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922667	BRABAZON TITLE TEAM	DEED SEARCH	RR317351	08/24/2023	25.00	50907	.00	2023024	
63-51584-300	OPER UG LINE	922888	FIVE STAR ENERGY SERV	MISC: DUCT	004019	08/10/2023	7,852.00	50836	.00	0	
63-51584-300	OPER UG LINE	922897	WYSER ENGINEERING LL	DOWNTOWN ELECTRICAL INFRASTRUCTURE UPDATES	1	08/24/2023	5,947.50	50972	.00	2023024	
Total 6351584300:							16,357.00		.00		
63-51586-300	OPER METER EXPENSE	1808	CITY ELECTRIC SUPPLY	THHN-12-STR-WHT/BLK	JAN/024156	08/31/2023	77.37	50979	.00	0	
63-51586-300	OPER METER EXPENSE	1808	CITY ELECTRIC SUPPLY	1" KO STRAIGHT NM CONN	WB2/381719	08/15/2023	64.28	50873	.00	0	
Total 6351586300:							141.65		.00		
63-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596368683	08/31/2023	21.83	50993	.00	0	
Total 6351588300:							21.83		.00		
63-51591-300	STRUCTURE MAINTENANCE	90092	BORDER STATES ELECTRI	ANCHOR BOLT	926711482	08/15/2023	230.79	50869	.00	0	
Total 6351591300:							230.79		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS GENERATIONAL OPTIONS	24789	08/24/2023	365.00	50926	.00	0	
Total 6351592210:							365.00		.00		
63-51592-300	SUBSTATION MAINTENANCE	90092	BORDER STATES ELECTRI	UR-17 SUBSTATION	926779093	08/24/2023	13,734.75	50906	.00	0	

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Total 6351592300:							13,734.75		.00		
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	ADAPTER COAX F TO F	200037-0723	08/10/2023	13.99	50835	.00	0	
Total 6351593300:							13.99		.00		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	40# SAKRETE CONC MIX, STAR CON LAG, SHEET ALUM	200037-0723	08/10/2023	48.17	50835	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	FILLER BONDO FIBRGLAS QT	200037-0723	08/10/2023	25.99	50835	.00	0	
63-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	3=PHASE GROUNDING ELBOW SET 15	017783-IN	08/24/2023	877.35	50911	.00	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	LABEL N.O. 3X6 GREEN TEXT/SILVER BKGRD	903452-00	08/24/2023	159.61	50957	.07	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	230 7 47501	08/15/2023	79.30	50877	.00	0	
63-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	CPR-CC2C0 CU-TOP 200A 1/0-2/0	926822276	08/31/2023	236.60	50976	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	597057FS	08/01/2023	75.30	50817	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	603510	08/15/2023	80.00	50894	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	603510	08/15/2023	1,491.00	50894	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	603510	08/15/2023	2,700.00	50894	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	603510FS	08/31/2023	43.20	50995	.00	0	
Total 6351594300:							5,816.52		.07		
63-51597-300	MAINT METERS	1808	CITY ELECTRIC SUPPLY	THHN-14-SOL-HT/BLK-CU500/R	JAN/024087	08/24/2023	64.10	50916	.00	0	
Total 6351597300:							64.10		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	510193	08/31/2023	5,000.00	50983	.00	0	
Total 6351902210:							5,000.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34515163	08/24/2023	121.03	50930	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	922882	SPYGLASS	COST REDUCTION/MONTHLY SAVINGS	24660	08/01/2023	36.78	50811	.00	0	
Total 6351902300:							157.81		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0701	08/10/2023	143.60	20132100	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0596354128	08/24/2023	18.00	50966	.00	0	
Total 6351902361:							161.60		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JULY	42-72023	08/10/2023	2,774.34	20132103	.00	0	

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63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	242671	08/10/2023	1,321.02	50842	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	242671	08/10/2023	5.92	50842	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	242671	08/10/2023	67.62	50842	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MAILING SERVICE/POSTAGE- STATEMENT	244737	08/15/2023	1,115.87	50881	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	244737	08/15/2023	25.71	50881	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	244737	08/15/2023	475.11	50881	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	6.25	50855	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	1.64	50854	.00	0	
Total 6351903300:							5,793.48		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	2151	EHLERS PUBLIC FINANCE	2023 FINANCIAL MANAGEMENT PLAN	94693	08/24/2023	2,000.00	50924	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25602	08/24/2023	200.00	50965	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005717792	08/01/2023	148.84	50784	.00	0	
Total 6351920210:							2,348.84		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14316939	08/24/2023	7.01	50929	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14328304	08/24/2023	20.18	50929	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT LEASING USA I	QUARTERLY LEASE PAYMENT- FINANCE	N10052454	08/10/2023	50.61	50855	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-07	08/10/2023	13.27	50854	.00	0	
Total 6351921300:							91.07		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0052351073	08/24/2023	23.00	50914	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-08142	08/24/2023	292.50	50902	.00	0	
Total 6351921361:							315.50		.00		
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR 1 23-24	08/24/2023	1,156.48	50915	.00	0	
Total 6351924300:							1,156.48		.00		
63-51926-131	CLOTHNG ALLOWANCE	4730	CHASE STIKLESTAD	FR CLOTHES	2023-07	08/01/2023	205.00	50775	.00	0	
Total 6351926131:							205.00		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ELEC RATE CASE/TIME OF DAY RATES	2036-I-01880	08/01/2023	983.52	50804	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ELEC RATE CASE/TIME OF DAY RATES	2307-I-0188	08/31/2023	1,479.35	50989	.00	0	

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Total 6351928300:							2,462.87		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	9017	US BANK	NEW PAGER PHONE	2200-0629	08/10/2023	246.18	20132100	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	LICENSE FEES	487901	08/24/2023	662.31	50956	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	SIGNUPS WITH ONE LINE ITEM WEBSITE SECURITY	20239	08/01/2023	52.26	50813	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE	1673	08/24/2023	50.00	50910	.00	0	
Total 6351930251:							1,010.75		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	703	08/10/2023	146.25	50861	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	27108	08/10/2023	79.50	50823	.00	0	
Total 6351930300:							225.75		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ACCOUNTING AND CUSTOMER SERVICE SEMINAR	4152	08/31/2023	350.00	50986	.00	0	
Total 6351930330:							350.00		.00		
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	SUMMER TRAINING/P. SCHMELING	SFT0000125	08/10/2023	216.00	50851	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	RADISON HOTEL & CONFE	9139-0720	08/10/2023	396.00	20132100	.00	0	
Total 6351930331:							612.00		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	LYNCH PIN, SHOVEL RND PNT, UNTHREAD ROD	200037-0723	08/10/2023	56.28	50835	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	EXTENSION BAR, SAE DP SKT, 6" EXTENSION BAR, ALUMN FLT BAR	200037-0723	08/10/2023	44.56	50835	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	20V MAX JBSITE LED LIGHT	200037-0723	08/10/2023	109.99	50835	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON MILWAUKEE AH BATTERIES	9139-0713	08/10/2023	271.98	20132100	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON MILWAUKEE 2865-20 M18 FUEL 7/16 IN HEX UTILITY	9139-0714	08/10/2023	369.00	20132100	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6T IN-LINE BG/D3 ASCR 5AH AC	0176434-IN	08/24/2023	3,030.82	50911	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	GROUND SET, URD	0177616-IN	08/01/2023	1,104.93	50773	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOL BAG 16" W/REGULAR CANVAS	0177616-IN	08/01/2023	74.01	50773	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	15KV UNDERGROUND DISTRIBUTION	0177729-IN	08/15/2023	1,404.18	50870	.00	0	
63-51930-340	TOOL AND EQUIPMENT	4425	SCHMELING, PAUL	REIMB MEALS-TRAINING	2023-07	08/01/2023	150.57	50808	.00	0	
63-51930-340	TOOL AND EQUIPMENT	4425	SCHMELING, PAUL	REIMB MILEAGE-TRAINING	2023-07	08/01/2023	232.83	50808	.00	0	
Total 6351930340:							6,849.15		.00		
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0723	08/31/2023	1,430.82	50980	.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 6351930343:							1,430.82		.00		
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL AERIAL INSPECTION	0075722-IN	08/24/2023	725.00	50967	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECRIC TEST OF LINER	0075722-IN	08/24/2023	75.00	50967	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF JIB	0075722-IN	08/24/2023	75.00	50967	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	AERIAL ROTATION BERING BOLT TORQUE	0075722-IN	08/24/2023	135.00	50967	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER RETURN 10 MIC SPIN-ON	0075722-IN	08/24/2023	31.38	50967	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TEE JIC SWIVEL RUN	0075722-IN	08/24/2023	8.15	50967	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3409	DITCH WITCH MIDWEST	LT ROLLER ASSY, 3.75 SHAFT, JAM NUT	PSO140963-	08/15/2023	412.49	50878	.00	0	
Total 6351930350:							1,462.02		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	08/15/2023	15.71	50891	.00	0	
Total 6351930392:							15.71		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	CLORX CLEAN UP FREASH, TB CLNR LYSOL, LYSOL DSNFCTNG WIPS, COTON MOPHEAD	200037-0723	08/10/2023	35.96	50835	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140218410	08/10/2023	53.70	50824	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406355161	08/15/2023	99.83	50872	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	3435	MENARD'S-JANESVILLE	46" LED SHPLT NONLNK 3200	29481	08/24/2023	17.99	50937	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	3435	MENARD'S-JANESVILLE	12 GAL 5.5 HP POLY VAC, ANGEL SOFT, PAPER TOWELS, DEC STAR, DRIVE CABLE TIE	31473	08/24/2023	170.88	50937	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1048	AIRGAS USA LLC	SPLGN 20' SPOOLMATE 200, WIRE MIG ER 4043 3/34" 1LB SO	9141063409	08/31/2023	733.81	50974	.00	0	
Total 6351932300:							1,112.17		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-07	08/24/2023	846.41	20132105	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0723	08/10/2023	9.57	50864	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0723	08/15/2023	260.66	50895	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE	0052369073	08/15/2023	116.97	50871	.00	0	
Total 6351932360:							1,233.61		.00		
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	LANDSCAPE FABRIC	200037-0723	08/10/2023	22.99	50835	.00	0	
Total 6351932821:							22.99		.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
Grand Totals:							<u>1,837,919.58</u>		<u>38.63</u>		

Joint Action Leadership Certification Program



Now Enrolling the Class of 2024

What is it?

An educational program for member utility leaders to become more acclimated to WPPI Energy, the joint action agency in which their utilities are member-owners. Join us to learn more about how our valuable partnership directly benefits your utility and community.

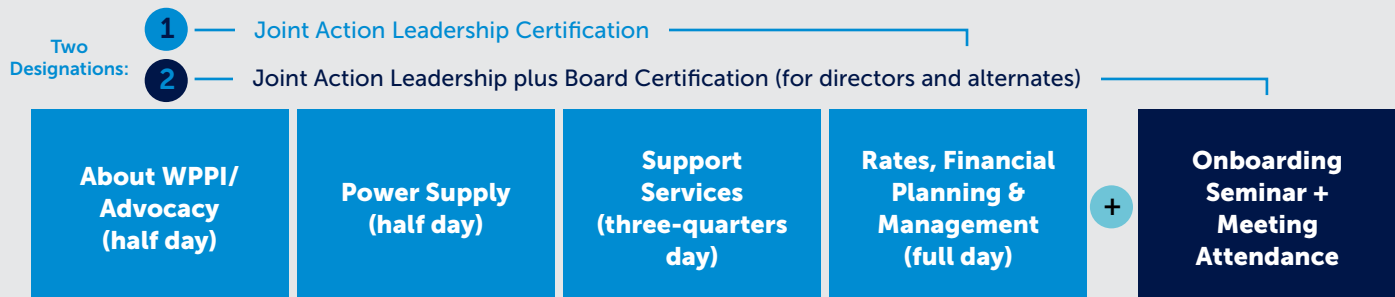
Who is it for?

- » The Joint Action Leadership Certification (JALC) is open to all member utility leaders and is geared toward utility managers and management staff. The JALC plus Board Certification is for those on the WPPI board as directors and alternates.
- » **Upon completion, participants will receive:**
 - » JALC graduates will receive a \$1,500 stipend toward an American Public Power Association certification program, webinar series or conference. JALC graduates with Board Certification will receive a \$2,000 stipend
 - » Framed certificate and lapel pin
 - » WPPI recognition and a news release for local use

Why consider?

- » **Professional development.** Enrollees will gain new information and knowledge about the electric industry, public power and WPPI as a power supplier, services provider and policy advocate.
- » **Leadership opportunities.** Education obtained through the program will help enrollees expand knowledge of the electric industry, public power, WPPI and the partnership with members. Into the future, there will be a continued need for active and engaged members to become the next generation of leaders. This coursework will provide a solid foundation.
- » **Networking.** Through WPPI, our 51 members share a common mission. Enrollees will establish a broader network of peers and colleagues that can be tremendously valuable.

Program Modules



- » The program is designed to take a minimum of two years to complete.
- » WPPI will hold a minimum of two modules per year on a rotating basis.
- » Those interested can also participate in modules a la carte without enrolling in the Class of 2024.



JANUARY 2023

**RETAIL ELECTRIC RATES
BENCHMARKING REPORT**

EVANSVILLE WATER & LIGHT

EVANSVILLE WATER & LIGHT

RETAIL RATES STRATEGY

Your utility currently has a rate proposal before the Public Service Commission of Wisconsin. Pending the outcome of that proceeding, the next time your utility makes additions or adjustments to its rate design strategy, you may wish to consider the following opportunities.

AREAS TO CONSIDER: Has the utility...?

Aligned its retail Power Cost Adjustment Charges for all power customers with the Power Cost Adjustment Charges on the utility's wholesale power bill?

Updated its customer charge?

Set 8AM-8PM as the only on-peak period for residential and general service optional time-of-day rates?

Eliminated the option to remain on a given commercial rate for an extra year after a customer no longer meets the criteria?

Implemented time-of-day rates with on-peak demand as the standard service for commercial (Cp-1) customers?

There are several rate updates that can be filed with the Public Service Commission (PSC) outside of a full rate case application: a coincident demand metering rider, a New Load Market Pricing rate, an electric vehicle charging rate, changing time-of-use periods for optional rates, and updates to customer-owned generation tariffs.

Other rate strategies require a full rate case, such as changing customer charges, changing the time-of-use periods for standard rates, removing language from rate tariffs, adding a standard time-of-day rate, changing the energy-usage thresholds for customers to qualify for particular rate classes, or adding seasonal components to rates.

Currently, the PSC has been authorizing rates of return between 4.9 and 6.5%.

If you are interested in pursuing any of these opportunities, please contact Director of Rates Tim Ament at 608-834-4530 or tament@wppienergy.org.

BENCHMARKING

RETAIL RATES

The WPPI membership’s business plan prioritizes rate strategies to help preserve and enhance the local value of public power utilities. Below is an overview of related retail rates topics for your utility and for the WPPI membership as a whole.

FOR ALL MEMBER UTILITIES

Has the utility...?	Evansville	All Members	Benefit
Completed a rate study within the past 5 years?	NO	36/51	A current rate study helps ensure that rates reflect current costs. Your utility’s last rate study was completed 9/1/12.
Put in place a Power Cost Adjustment Clause?	YES	47/51	Establishing a Power Cost Adjustment Clause ensures that the utility collects its actual monthly costs for purchased power.
Had its annual average Power Cost Adjustment Charges remain below 1.5¢?	YES	47/51	Keeping the Power Cost Adjustment Charge at or below 1.5¢ reduces subsidies between customers.
Aligned its retail Power Cost Adjustment Charges for large power customers with the Power Cost Adjustment Charges on the utility’s wholesale power bill?	YES	37/51	Aligning retail and wholesale Power Cost Adjustment Charges better recovers the utility’s cost of service, makes billing errors easier to detect, and enables the utility to establish seasonal rates.
Aligned its retail Power Cost Adjustment Charges for all power customers with the Power Cost Adjustment Charges on the utility’s wholesale power bill?	NO	20/51	Aligning retail and wholesale Power Cost Adjustment Charges better recovers the utility’s cost of service, makes billing errors easier to detect, and enables the utility to establish seasonal rates.
Updated its customer charge since 2015? Your utility’s fixed residential revenue compared to fixed costs:	NO 24.67%	WI avg: 39.25%	Updating fixed charges matches fixed revenue with fixed costs and reduces subsidies between customers.

FOR ALL MEMBER UTILITIES IN WISCONSIN

Has the utility ...?	Evansville	All Members	Benefit
<p>Received a rate of return that is equal to or greater than the current Public Service Commission-authorized rate of 4.9%?</p> <p>Your utility's 2021 rate of return:</p>	<p>NO</p> <p>1.07%</p>	16/41	Receiving a sufficient approved rate of return ensures that the utility can collect the revenue it needs.
Set 8AM-8PM as the only on-peak period for residential and general service optional time-of-day rates?	NO	36/41	Establishing a standard on-peak period for optional time-of-day rates simplifies tariff compliance and eliminates manual tracking.
Eliminated the option to remain on a given commercial (Cp) rate for an extra year after a customer no longer meets the criteria?	NO	23/41	Streamlining commercial (Cp) customer rate criteria simplifies tariff compliance and eliminates manual tracking.
Removed kilowatt-hour and load-factor criteria for general service rates?	YES	28/41	Clarifying general service customer rate criteria simplifies tariff compliance and eliminates manual tracking.
Added an energy limiter for commercial customers?	NO	23/41	Energy limiters for commercial service help protect customers from high costs due to unusually low load factors. They can also be a useful mechanism for DC fast chargers.
Updated its customer-owned generation (Pgs-1 and Pgs-2) rates?	NO	0/41	Updating rates for customer-owned generation ensures that the utility doesn't pay more for surplus generation than its avoided cost for wholesale power.

FOR ALL MEMBER UTILITIES WITH ADVANCED METERS

Has the utility ...?	Evansville	All Members	Benefit
Implemented a Demand Cost Adjustment and Energy Cost Adjustment (DCA/ECA) charge?	NO	6/51	Establishing a Demand Cost Adjustment/Energy Cost Adjustment charge ensures that the utility collects its actual monthly costs and reduces subsidies between customer classes.
Reduced its threshold (ex., to 20 kilowatts) for customers to receive commercial (Cp) service?	NO	3/51	Updating the criteria for customers to receive commercial (Cp) service provides a better price signal and better aligns fixed charges with fixed costs.
Implemented time-of-day rates with on-peak demand as the standard service for commercial (Cp-1) customers?	NO	11/51	Implementing standard time-of-day rates matches revenue recovery closer with costs, providing customers a better price signal.
Implemented simple seasonal energy rates for residential and general service customers? * Requires separate PCAC and PCAC alignment	NO	1/51	Seasonal residential and general service rates provide customers a better price signal by more closely matching retail rates to the utility's wholesale costs.
Implemented simple seasonal demand charges for commercial (Cp) customers? * Requires separate PCAC and PCAC alignment	NO	2/51	Seasonal demand charges for commercial (Cp) customers provide a better price signal by more closely matching retail rates to wholesale costs.
Implemented a coincident demand metering rider for large commercial (Cp-2, Cp-3 and Cp-4) customers?	NO	6/51	By combining coincident load on a contiguous property, a coincident demand metering rider can help protect large commercial customers from unnecessarily high demand charges.
Implemented a New Load Market Pricing (economic development) rate? * Requires interval data	YES	32/51	New Load Market Pricing rates encourage new industries to locate in the community and support growth for existing large customers.
Implemented an electric vehicle charging rate?	NO	1/51	Electric vehicle charging rates encourage customers to buy electric vehicles and to make more efficient use of the system by charging them at night.

PROGRAM MODULES AND CONTENT

About WPPI + Advocacy

March 15, 2023, 8:30 am – 1 pm

WPPI Energy, Sun Prairie, Wis.

- » Organizational overview (history, joint action approach, mission/vision, business plan updates)
- » Value of public power
- » About the members
- » Value of joint action, including high-level overview of three functions
- » Strategic issues and trends for utilities
- » Advisory group system and importance of engagement/involvement
- » Business plan process, priorities
- » Financial outlook
- » Budget process
- » Understanding the Projected Operating Results
- » A deeper look at how to read your monthly bill
- » Government relations overview
- » Current policy issues
- » Telling the public power story
- » Opportunities to advocate

Onboarding Seminar

For Board Directors and Alternates

April 26, 2023, 3:30 pm - 5:15 pm

(Eve of Board of Directors Meeting)

WPPI Energy, Sun Prairie, Wis.

- » Organizational overview (history, joint action approach, mission/vision, business plan updates) Governance model
- » Board roles and responsibilities
- » Effectively working with a Board
- » By-laws, contracts and policies
- » Fiduciary responsibility and ethics
- » A deeper look at how to read your Board statements/financials

Reception & Dinner 5:30 pm

DoubleTree, Madison, Wis.

For lodging, contact Vicki Hewitt

vhewitt@wppienergy.org

Rates, Financial Planning and Management

August 10, 2023, 8:30 am – 3:30 pm

WPPI Energy, Sun Prairie, Wis.

Performing a Utility Financial Check-up (an American Public Power Association course) 8:30 am – 2 pm



Dawn Lund
Vice President
Utility Financial Solutions
Le Land, Mich.

- » Key Financial Targets: cash requirements, rate of return, debt coverage ratio, age of system, capital re-investment, debt policies, transfers to the city, rate structures for revenue stability
- » Accounting & budgeting practices
- » Detailed calculations & best practices
- » Developing a financial plan
- » Case study on how financial targets work together
- » How the financial plan can transition to a rate adjustment

Rates and Financial Stability

(Presented by WPPI Staff) 2 pm – 3:30 pm

- » The rates picture – wholesale and retail relationship
- » Ratemaking process
- » Revenue requirements
- » Cost of service studies
 - » Cost of service terminology
 - » Basic COS results, usage and comparison
- » Additional rates support

Program Modules Offered in 2024

Power Supply (will be offered in January)

- » Overview of departmental functions
- » Resource portfolio, fuel mix
- » Past decisions by Board and rationale
- » Energy and capacity position, future considerations
- » Power costs, competitiveness
- » Operating in the Midcontinent Independent System Operator
- » Transmission investments

Support Services

- » Joint action advantage: origination of services
- » Overview of service areas and business plan priorities
- » Member driven approach: advisory group system
- » Program evolution, costs and allocation
- » In-depth look at all program areas with a specific focus on technology suite, retail programs and customer experience/community outreach

PLEASE REGISTER here:

wppienergy.org/jalc/

By Wednesday, March 8

CONTACT

Lauri Isaacson

Vice President – Member Relations

lisaacson@wppienergy.org

608-834-4571

Kayla Pierce

Member Relations Coordinator

kpierce@wppienergy.org

608-834-4537

SERVICE ORDER

THIS SERVICE ORDER (“Service Order”), is executed and effective upon the date of the signature set forth in the signature block below (“Effective Date”) and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder (“Spectrum”) and Customer (as shown below) and is governed by and subject to the Contract for Wide Area Network (WAN) & Internet Services, Contract # 505ENT-M23-NTWRKSRVCS-02 with an Effective Date of February 22, 2023 (the “Agreement”). Except as specifically modified herein, all other terms and conditions of the Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Contact: Craig Thompson	
Telephone: 4143356679	
Email: craig.thompson2@charter.com	

Customer Information		
Customer Name CITY OF EVANSVILLE	Order # 13179370	
Address 31 S MADISON ST EVANSVILLE WI 53536		
Telephone (608) 882-2285	Email: jason.sergeant@ci.evansville.wi.gov	
Contact Name Jason Sergeant	Telephone (608) 882-2285	Email: jason.sergeant@ci.evansville.wi.gov
Billing Address 31 S MADISON ST EVANSVILLE WI 53536		
Billing Contact Name	Telephone	Email:

NEW AND REVISED SERVICES AT 31 S Madison St , Evansville WI 53536				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
Static IP 5	24 Months	1	\$0.00	\$0.00
Fiber Internet 50Mbps	24 Months	1	\$500.00	\$500.00
TOTAL*				\$500.00

ONE TIME CHARGE(S) AT 31 S Madison St , Evansville WI 53536			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
FIA Installation	1	\$0.00	\$0.00
TOTAL*			\$0.00



1. **TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**

By signing below, the signatory represents they are duly authorized to execute this Service Order.

<p>CUSTOMER SIGNATURE</p> <p>Signature: _____</p> <p>Printed Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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September 12, 2023

PRE-SALE REPORT FOR

City of Evansville, Wisconsin

**\$15,430,000 General Obligation Corporate
Purpose Bonds, Series 2023A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Greg Johnson, Senior Municipal Advisor
Lisa Trebatoski, Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A

Purposes:

The proposed issue includes financing for the following purposes:

- Current refund the Taxable Note Anticipation Note, Series 2022D that provided interim financing for the park and pool project. Debt service will be paid from ad valorem property taxes. The City is refunding the NAN now so principal and interest payments can be included in the 2024 budget.
- Finance park, street, pool, and police facility improvements. Debt service will be paid from ad valorem property taxes.
- Finance storm water improvements. Debt service will be paid from storm water revenues.

The City will make its final draw on the Taxable NAN by the end of September. An estimated payoff amount was used for purposes of this bond sizing that assumes all of the remaining funds were drawn on August 25, 2023. The borrowing amount can be reduced based on the final payoff estimate before the Preliminary Official Statement is published on October 9, 2023.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the end of 2023 the City's total General Obligation debt principal outstanding will be approximately \$23.5 million which is 70% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$9.9 million.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on April 1 in the years 2024 through 2043. Interest is payable every six months beginning April 1, 2024.

The Bonds will be subject to prepayment at the discretion of the City on April 1, 2032 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Bonds as “bank qualified” obligations.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AA-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. Any premium amount received for that portion of the Bond being issued for the purpose of refunding existing debt will be used to reduce the issue size. Any premium amount received for the remainder of the Bonds that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds. These adjustments may slightly change the true

interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on October 18, 2023, which delegates authority to the Mayor, City Administrator or the City Accountant to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$15,430,000
- * Maximum Bid of 110.00%
- * Minimum Bid of 98.75%
- * Maximum True Interest Cost (TIC) of 4.50%
- * Maturity Schedule Adjustments not to exceed \$300,000 per maturity

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction,

escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Risk Factors:

Current Refunding: The Bonds are being issued to finance a current refunding of prior City debt obligations. Those prior debt obligations are callable at anytime. The new Bonds will not be pre-payable until April 1, 2032.

This refunding is being undertaken based in part on an assumption that the City does not expect to pre-pay off this debt prior to the new call date.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Standard & Poor's Global Ratings (S&P).

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	September 12, 2023
Due Diligence Call to review Official Statement:	Week of October 2, 2023
Conference with Rating Agency:	Week of October 2, 2023
Distribute Official Statement:	Week of October 9, 2023
Designated Officials Award Sale of the Bonds:	October 18, 2023
Estimated Closing Date:	November 9, 2023
Redemption Date for the Taxable NAN, Series 2022D	November 13, 2023

Attachments

- Existing G.O. Debt Summary
- Project List
- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Tax Impact Analysis
- G.O. Debt Capacity Projection

EHLERS' CONTACTS

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Lisa Trebatoski, Associate Municipal Advisor	(262) 796-6171
Na Lee Lee, Public Finance Analyst	(262) 796-6170
Beth Mueller, Senior Financial Analyst	(651) 697-8553

Table 1
Existing G.O. Debt Base Case

City of Evansville, WI

Year Ending	Existing Debt													Equalized Value (TID OUT)	Tax Rate Per \$1,000 Home	Annual Taxes \$300,000 Home	Year Ending
	Total G.O. Debt Payments	G. O. Debt Expense	Contingency	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Water	Less: Sewer	Less: Storm	Less: Premium	Less: Interest	Net Tax Levy				
2023	1,781,291	1,000	10,216	(145,295)	(75,448)	(65,700)	(52,912)	(36,873)	(92,223)	(162,600)	(36,459)	(600)	1,124,398	579,337,900	\$2.31	\$693.20	2023
2024	1,381,526	1,000		(147,190)	(74,648)	(64,500)	(52,912)	(36,155)	(89,705)	(160,563)	(2,465)		754,389	638,380,900	\$1.30	\$390.65	2024
2025	1,443,861	1,000		(148,863)	(73,848)	(68,250)	(52,912)	(35,385)	(92,285)	(140,058)			833,261	673,792,037	\$1.31	\$391.58	2025
2026	1,340,914	1,000		(145,398)	(73,048)	(62,000)	(52,912)		(55,400)	(137,188)			815,969	711,167,439	\$1.21	\$363.30	2026
2027	1,432,519	1,000		(151,833)	(77,198)	(70,700)	(52,912)		(53,900)	(134,310)			892,666	759,583,863	\$1.26	\$376.56	2027
2028	1,026,870	1,000							(52,400)	(131,275)			844,195	801,718,157	\$1.11	\$333.42	2028
2029	565,678	1,000							(55,825)	(143,001)			367,851	846,189,650	\$0.46	\$137.65	2029
2030	501,799	1,000						0		(139,556)			363,243	893,127,987	\$0.43	\$128.78	2030
2031	479,134	1,000								(146,340)			333,794	942,670,005	\$0.37	\$112.12	2031
2032	143,685	1,000								(123,385)			21,300	994,960,130	\$0.02	\$6.78	2032
2033	46,580	1,000								(46,580)			1,000	1,050,150,801	\$0.00	\$0.30	2033
2034	45,900	1,000								(45,900)			1,000	1,108,402,911	\$0.00	\$0.29	2034
2035	45,220	1,000								(45,220)			1,000	1,169,886,279	\$0.00	\$0.27	2035
2036	44,540	1,000								(44,540)			1,000	1,234,780,143	\$0.00	\$0.26	2036
2037	43,800	1,000								(43,800)			1,000	1,303,273,686	\$0.00	\$0.24	2037
2038	43,000	1,000								(43,000)			1,000	1,375,566,581	\$0.00	\$0.23	2038
2039	42,200	1,000								(42,200)			1,000	1,451,869,580	\$0.00	\$0.22	2039
2040	41,400	1,000								(41,400)			1,000	1,532,405,125	\$0.00	\$0.21	2040
2041	50,500	1,000								(50,500)			1,000	1,617,407,995	\$0.00	\$0.20	2041
2042	0												0	1,707,125,993	\$0.00	\$0.00	2042
Total	10,500,416	19,000	10,216	(738,578)	(374,189)	(331,150)	(264,561)	(108,413)	(491,738)	(1,821,415)	(38,923)	(600)	6,360,065				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 2 Project List

City of Evansville, WI

Projects	Purpose/Repayment	Plan Issue	2023
West Side Park Improvements	Parks - Levy	2023 G.O. Bonds	193,638
Aquatic Center Improvements	Pool - Levy	2023 G.O. Bonds	359,613
Refund interim financing for parks and pools	Refunding - Levy	2023 G.O. Bonds	14,183,783
Sidewalk and Pedestrian Improvements	Streets - Levy	2023 G.O. Bonds	37,500
Plow Truck (12 yr cycle)	Streets - Levy	2023 G.O. Bonds	120,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	Streets - Levy	2023 G.O. Bonds	53,000
Evidence Room Remodel	Police Facility - Levy	2023 G.O. Bonds	22,000
Dam Repairs (Estimated Amount)	Storm Water	2023 G.O. Bonds	150,000
Actual CIP Costs			15,119,533

Debt Obligations	Repayment/Purpose		
2023 G.O. Bonds	Parks - Levy		193,638
2023 G.O. Bonds	Pool - Levy		359,613
2023 G.O. Bonds	Refunding - Levy		14,183,783
2023 G.O. Bonds	Streets - Levy		210,500
2023 G.O. Bonds	Police Facility - Levy		22,000
2023 G.O. Bonds	Storm Water		150,000
Total			15,119,533

Notes:

Table 3 Sources and Uses

City of Evansville, WI

	2023						
	G.O. Bonds	Refunding Portion	Storm Portion	Parks Portion	Streets Portion	Police Facility Portion	Pool Portion
CIP Projects							
Levy	-						
Storm Water	150,000		150,000				
Parks	193,638			193,638			
Streets	210,500				210,500		
Public Safety	22,000					22,000	
Refunding	14,183,783	14,183,783					
Pool	359,613						359,613
Subtotal Project Costs	15,119,533	14,183,783	150,000	193,638	210,500	22,000	359,613
CIP Projects	15,119,533	14,183,783	150,000	193,638	210,500	22,000	359,613
Cash on Hand							
Less Cash on Hand	(9,000)	(9,000)					
Municipal Advisor	53,800	50,453	540	697	750	87	1,273
Bond Counsel	28,000	26,258	281	363	390	45	662
Disclosure Counsel	18,200	17,068	183	236	254	29	431
Rating Fee - S&P	25,500	23,913	256	331	355	41	603
Underwriter's Discount	12.50 192,875	180,875	1,938	2,500	2,688	313	4,563
Paying Agent	900	844	9	12	13	1	21
Subtotal Issuance Expenses	319,275	299,411	3,207	4,138	4,449	517	7,553
TOTAL TO BE FINANCED	15,429,808	14,474,194	153,207	197,776	214,949	22,517	367,165
Estimated Interest Earnings	2.00% (4,679)	0	(750)	(968)	(1,053)	(110)	(1,798)
Assumed spend down (months)	3.00						
Rounding	4,871	(4,194)	2,543	3,192	1,104	2,593	(367)
NET BOND SIZE	15,430,000	14,470,000	155,000	200,000	215,000	25,000	365,000

Table 4 Allocation of Debt Service - 2023 G.O. Bonds

City of Evansville, WI

Year Ending	Refunding Portion				Storm Portion			Parks Portion		
	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023				0			0			0
2024		4.15%	555,151	555,151		5,890	5,890		6,769	6,769
2025		4.00%	620,666	620,666		6,585	6,585		7,568	7,568
2026	60,000	3.85%	619,511	679,511	5,000	6,489	11,489	25,000	7,086	32,086
2027	70,000	3.80%	617,026	687,026	5,000	6,298	11,298	25,000	6,130	31,130
2028	160,000	3.78%	612,672	772,672	5,000	6,108	11,108	25,000	5,183	30,183
2029	580,000	3.75%	598,773	1,178,773	5,000	5,920	10,920	30,000	4,148	34,148
2030	500,000	3.72%	578,598	1,078,598	5,000	5,733	10,733	25,000	3,120	28,120
2031	540,000	3.70%	559,308	1,099,308	5,000	5,548	10,548	25,000	2,193	27,193
2032	875,000	3.80%	532,693	1,407,693	10,000	5,265	15,265	25,000	1,255	26,255
2033	955,000	3.90%	497,445	1,452,445	10,000	4,880	14,880	20,000	390	20,390
2034	985,000	4.00%	459,123	1,444,123	10,000	4,485	14,485			
2035	1,000,000	4.10%	418,923	1,418,923	10,000	4,080	14,080			
2036	1,000,000	4.25%	377,173	1,377,173	10,000	3,663	13,663			
2037	1,040,000	4.40%	333,043	1,373,043	10,000	3,230	13,230			
2038	1,080,000	4.50%	285,863	1,365,863	10,000	2,785	12,785			
2039	1,125,000	4.55%	235,969	1,360,969	10,000	2,333	12,333			
2040	1,125,000	4.65%	184,219	1,309,219	10,000	1,873	11,873			
2041	1,125,000	4.65%	131,906	1,256,906	10,000	1,408	11,408			
2042	1,125,000	4.70%	79,313	1,204,313	10,000	940	10,940			
2043	1,125,000	4.70%	26,438	1,151,438	15,000	353	15,353			
Total	14,470,000		8,323,805	22,793,805	155,000	83,862	238,862	200,000	43,840	243,840

Notes:

1) Estimated Rate based on AA scale plus 65 basis pnts.

Table 4 Allocation of Debt Service - 2023 G.O. Bonds

City of Evansville, WI

Year Ending	Streets Portion			Police Facility Portion			Pool Portion			Year Ending	Totals		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		Principal	Interest	Total
2023			0			0			0	2023	0	0	0
2024		7,285	7,285		894	894	75,000	11,084	86,084	2024	75,000	587,074	662,074
2025		8,145	8,145	25,000	500	25,500	35,000	10,320	45,320	2025	60,000	653,783	713,783
2026	25,000	7,664	32,664				35,000	8,946	43,946	2026	150,000	649,696	799,696
2027	25,000	6,708	31,708				35,000	7,608	42,608	2027	160,000	643,768	803,768
2028	25,000	5,760	30,760				35,000	6,281	41,281	2028	250,000	636,003	886,003
2029	25,000	4,819	29,819				35,000	4,963	39,963	2029	675,000	618,622	1,293,622
2030	25,000	3,885	28,885				35,000	3,656	38,656	2030	590,000	594,992	1,184,992
2031	30,000	2,865	32,865				35,000	2,358	37,358	2031	635,000	572,270	1,207,270
2032	30,000	1,740	31,740				45,000	855	45,855	2032	985,000	541,808	1,526,808
2033	30,000	585	30,585							2033	1,015,000	503,300	1,518,300
2034										2034	995,000	463,608	1,458,608
2035										2035	1,010,000	423,003	1,433,003
2036										2036	1,010,000	380,835	1,390,835
2037										2037	1,050,000	336,273	1,386,273
2038										2038	1,090,000	288,648	1,378,648
2039										2039	1,135,000	238,301	1,373,301
2040										2040	1,135,000	186,091	1,321,091
2041										2041	1,135,000	133,314	1,268,314
2042										2042	1,135,000	80,253	1,215,253
2043										2043	1,140,000	26,790	1,166,790
Total	215,000	49,455	264,455	25,000	1,394	26,394	365,000	56,071	421,071	Total	15,430,000	8,558,428	23,988,428

Notes:

1) Estimated Rate based on AA scale plus 65 basis points.

Table 5
Financing Plan Tax Impact

City of Evansville, WI

Year Ending	Existing Debt			2023 G.O. Bonds	2024 G.O. Bonds	2025 G.O. Bonds	2026 G.O. Notes	2027 G.O. Notes	2027 G.O. Bonds	2028 G.O. Notes	Abatements		Levy and Tax Rate				Year Ending
	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	15,430,000	3,410,000	2,220,000	1,650,000	1,650,000	1,085,000	1,225,000	Less: Storm Water	Less: Pool Donation	Total Net Debt	Total Tax Rate for Debt Service	Levy Change from Prior Year	Annual Taxes \$300,000 Home	
				Dated: 11/9/2023	Dated: 6/1/2024	Dated: 6/1/2025	Dated: 6/1/2026	Dated: 6/1/2027	Dated: 6/1/2027	Dated: 6/1/2028							
2023	1,124,398	579,337,900	\$2.31	0	0	0	0	0	0	0	0	0	1,124,398	\$1.94		\$582	2023
2024	754,389	638,380,900	\$1.30	662,074	0	0	0	0	0	0	(5,890)	(50,000)	1,360,572	\$2.13	236,174	\$639	2024
2025	833,261	673,792,037	\$1.31	713,783	224,150	0	0	0	0	0	(124,785)	(50,000)	1,596,409	\$2.37	235,837	\$711	2025
2026	815,969	711,167,439	\$1.21	799,696	225,863	208,938	0	0	0	0	(167,464)	(50,000)	1,833,001	\$2.58	236,591	\$773	2026
2027	892,666	759,583,863	\$1.26	803,768	266,475	238,800	144,125	0	0	0	(228,473)	(50,000)	2,067,362	\$2.72	234,361	\$817	2027
2028	844,195	801,718,157	\$1.11	886,003	309,950	256,556	178,250	115,667	72,333	0	(308,604)	(50,000)	2,304,350	\$2.87	236,989	\$862	2028
2029	367,851	846,189,650	\$0.46	1,293,622	321,850	292,650	178,125	242,750	78,625	180,792	(364,139)	(50,000)	2,542,126	\$3.00	237,776	\$901	2029
2030	363,243	893,127,987	\$0.43	1,184,992	313,300	341,250	192,375	239,625	77,375	170,875	(378,577)	(50,000)	2,454,457	\$2.75	(87,669)	\$824	2030
2031	333,794	942,670,005	\$0.37	1,207,270	368,288	260,088	191,000	241,125	76,125	181,375	(366,485)	(50,000)	2,442,579	\$2.59	(11,879)	\$777	2031
2032	21,300	994,960,130	\$0.02	1,526,808	347,038	260,350	213,750	242,125	79,750	174,625	(386,878)	(50,000)	2,428,868	\$2.44	(13,711)	\$732	2032
2033	1,000	1,050,150,801	\$0.00	1,518,300	345,788	352,881	176,500	242,625	107,500	172,750	(449,755)	(50,000)	2,417,589	\$2.30	(11,279)	\$691	2033
2034	1,000	1,108,402,911	\$0.00	1,458,608	358,750	337,919	218,750	223,125	104,500	165,750	(455,398)		2,413,004	\$2.18	(4,585)	\$653	2034
2035	1,000	1,169,886,279	\$0.00	1,433,003	170,200	332,719	336,500	213,875	101,500	158,750	(474,780)		2,272,766	\$1.94	(140,238)	\$583	2035
2036	1,000	1,234,780,143	\$0.00	1,390,835	165,700	0	384,375	204,625	98,500	151,750	(424,113)		1,972,673	\$1.60	(300,094)	\$479	2036
2037	1,000	1,303,273,686	\$0.00	1,386,273	234,513	0	0	307,500	105,250	169,125	(409,368)		1,794,293	\$1.38	(178,380)	\$413	2037
2038	1,000	1,375,566,581	\$0.00	1,378,648	226,638	0	0	0	101,750	0	(341,173)		1,366,863	\$0.99	(427,430)	\$298	2038
2039	1,000	1,451,869,580	\$0.00	1,373,301	218,763	0	0	0	98,250	0	(329,345)		1,361,969	\$0.94	(4,894)	\$281	2039
2040	1,000	1,532,405,125	\$0.00	1,321,091	210,888	0	0	0	94,750	0	(317,510)		1,310,219	\$0.86	(51,750)	\$257	2040
2041	1,000	1,617,407,995	\$0.00	1,268,314	203,013	0	0	0	91,250	0	(305,670)		1,257,906	\$0.78	(52,313)	\$233	2041
2042	0	1,707,125,993	\$0.00	1,215,253	195,138	0	0	0	87,750	0	(293,828)		1,204,313	\$0.71	(53,594)	\$212	2042
2043	0	1,901,768,083	\$0.00	1,166,790	187,263	0	0	0	84,250	0	(286,865)		1,151,438	\$0.61	(52,875)	\$182	2043
2044	0	2,007,259,603	\$0.00	0	189,163	0	0	0	85,625	0	(274,788)		0	\$0.00	(1,151,438)	\$0	2044
2045	0	2,118,602,761	\$0.00	0	0	0	0	0	81,875	0	(81,875)		0	\$0.00	0	\$0	2045
2046	0	2,236,122,150	\$0.00	0	0	0	0	0	102,500	0	(102,500)		0	\$0.00	0	\$0	2046
2047	0	2,360,160,368	\$0.00	0	0	0	0	0	0	0	0		0	\$0.00	0	\$0	2047
Total	6,360,065			23,988,428	5,082,725	2,882,150	2,213,750	2,273,042	1,729,458	1,525,792	(6,878,258)	(500,000)				Total	

Notes:

Table 6
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Evansville, WI

Existing Debt					Proposed Debt										
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Proposed 2023 G.O. Bonds	Proposed 2024 G.O. Bonds	Proposed 2025 G.O. Bonds	Proposed 2026 G.O. Notes	Proposed 2027 G.O. Notes	Proposed 2027 G.O. Bonds	Proposed 2028 G.O. Notes	Combined Principal: Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2022	608,900,700	30,445,035	9,647,217	32%								\$9,647,217	32%	\$20,797,818	2022
2023	669,495,700	33,474,785	8,075,934	24%	15,430,000							\$23,505,934	70%	\$9,968,851	2023
2024	707,094,733	35,354,737	6,862,187	19%	15,355,000	3,410,000						\$25,627,187	72%	\$9,727,550	2024
2025	746,805,336	37,340,267	5,555,828	15%	15,295,000	3,390,000	2,220,000					\$26,460,828	71%	\$10,879,439	2025
2026	788,746,097	39,437,305	4,321,797	11%	15,145,000	3,315,000	2,150,000	1,650,000				\$26,581,797	67%	\$12,855,508	2026
2027	833,042,259	41,652,113	2,965,000	7%	14,985,000	3,195,000	2,010,000	1,615,000	1,735,000	1,085,000		\$27,590,000	66%	\$14,062,113	2027
2028	879,826,105	43,991,305	1,985,000	5%	14,735,000	3,025,000	1,845,000	1,515,000	1,735,000	1,085,000	1,225,000	\$27,150,000	62%	\$16,841,305	2028
2029	929,237,342	46,461,867	1,450,000	3%	14,060,000	2,835,000	1,635,000	1,410,000	1,575,000	1,060,000	1,110,000	\$25,135,000	54%	\$21,326,867	2029
2030	981,423,526	49,071,176	970,000	2%	13,470,000	2,645,000	1,365,000	1,285,000	1,410,000	1,035,000	995,000	\$23,175,000	47%	\$25,896,176	2030
2031	1,036,540,498	51,827,025	505,000	1%	12,835,000	2,390,000	1,165,000	1,155,000	1,235,000	1,010,000	860,000	\$21,155,000	41%	\$30,672,025	2031
2032	1,094,752,851	54,737,643	370,000	1%	11,850,000	2,145,000	955,000	995,000	1,050,000	980,000	725,000	\$19,070,000	35%	\$35,667,643	2032
2033	1,156,234,424	57,811,721	330,000	1%	10,835,000	1,890,000	640,000	865,000	855,000	920,000	585,000	\$16,920,000	29%	\$40,891,721	2033
2034	1,221,168,816	61,058,441	290,000	0%	9,840,000	1,610,000	325,000	685,000	670,000	860,000	445,000	\$14,725,000	24%	\$46,333,441	2034
2035	1,289,749,939	64,487,497	250,000	0%	8,830,000	1,510,000	0	375,000	485,000	800,000	305,000	\$12,555,000	19%	\$51,932,497	2035
2036	1,362,182,593	68,109,130	210,000	0%	7,820,000	1,410,000	0	0	300,000	740,000	165,000	\$10,645,000	16%	\$57,464,130	2036
2037	1,438,683,082	71,934,154	170,000	0%	6,770,000	1,235,000	0	0	0	670,000	0	\$8,845,000	12%	\$63,089,154	2037
2038	1,519,479,856	75,973,993	130,000	0%	5,680,000	1,060,000	0	0	0	600,000	0	\$7,470,000	10%	\$68,503,993	2038
2039	1,604,814,195	80,240,710	90,000	0%	4,545,000	885,000	0	0	0	530,000	0	\$6,050,000	8%	\$74,190,710	2039
2040	1,694,940,931	84,747,047	50,000	0%	3,410,000	710,000	0	0	0	460,000	0	\$4,630,000	5%	\$80,117,047	2040
2041	1,790,129,205	89,506,460	(0)	0%	2,275,000	535,000	0	0	0	390,000	0	\$3,200,000	4%	\$86,306,460	2041
2042	1,890,663,274	94,533,164		0%	1,140,000	360,000	0	0		320,000		\$1,820,000	2%	\$92,713,164	2042
2043	1,996,843,360	99,842,168		0%	0	185,000	0			250,000		\$435,000	0%	\$99,407,168	2043
2044	2,108,986,544	105,449,327		0%	0	0				175,000		\$175,000	0%	\$105,274,327	2044
2045	2,227,427,716	111,371,386		0%	0	0				100,000		\$100,000	0%	\$111,271,386	2045
2046	2,352,520,570	117,626,029		0%	0	0				0		\$0	0%	\$117,626,029	2046

Notes:



MUNICIPAL SERVICES DIRECTOR POSITION DESCRIPTION

Statement of Duties:

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

Distinguishing Features of the Position:

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

Examples of work (illustrative only):

Leadership:

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

Compliance:

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

Municipal Services Director Position Description

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

Communication:

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

Finance:

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

Municipal Services Director Position Description

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

Miscellaneous:

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

Electric Line Construction and Maintenance:

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

Required knowledge, skills, and abilities:

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

or education in work place safety is required. Managing or coordinating work place safety preferred.

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

Work Environment:

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

These examples include but are not limited to:

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

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable

accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to use hands and arms. The employee is occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee is occasionally required to walk, sit, and talk or hear. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus.

Selection guidelines:

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

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a General Pay Scale grade of 22

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

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

Reviewed/approved by Municipal Services and Finance & Labor Relations Committee 11/09/2017, 07/24/2023, updated by Finance & Labor Relations Committee 05/04/2023, 08/03/2023, and 09/06/2023



Evansville Police Department

CHIEF OF POLICE

POSITION DESCRIPTION

General Statement of Duties:

The Executive Office of Police Chief at the Evansville Police Department claims responsibility for the protection of lives and property in the City of Evansville through the supervision of all police department functions. The Chief of Police is an unclassified exempt position who serves in accordance with the provision of Wisconsin State Statute 62.13 and functions in accordance with Municipal Ordinance Chapter 70, Law Enforcement. The Chief of Police will comply with all policies and procedures of the City of Evansville and Evansville Police Department. Given the variety of situations and functions at the police department, the Chief of Police exercises independent judgment and discretion in the management and operation of the department.

Distinguishing Features of the Position:

The Chief of Police performs and supervises all police functions of the City of Evansville, including planning, directing patrol, criminal investigation, training assignment, and organizational discipline. In administering the activities of the department, the Chief exercises independent judgment and discretion and controls internal affairs.

Furthermore, the Chief of Police is a leader of the department and the community. As a leader the Chief shall engage community and staff through various means including, but not limited to: covering patrol shifts, attending meetings, visiting schools and community centers. As a leader the Chief of Police shall hold his/herself to the highest ethical standards of the profession.

Examples of Work (illustrative only):

Policing activities:

- Set short term and long term goals for the department that not only respond to current law enforcement needs in the community but also future attempts to engage the community in crime prevention.
Respond to changes in the community and, thereby, necessary and corresponding changes in the department. Set vision for the department and establish appropriate police behavior.
- Possess necessary knowledge and experience regarding law enforcement, especially in criminal investigations.
- Committed to developing, implementing, and evaluating remedial, specialized, in service and advanced training programs that enhance the skills, knowledge, and effectiveness of officers.
- Knowledge of community oriented policing, day to day police operations, and subordinate staff duties and responsibilities.
- Cover full/partial shifts and/or spend time with officers on patrol to remain aware of community and departmental needs, and provide coverage in times of low availability of

Police Chief Position Description

staff.

- Will lead and direct by example.
- While on duty time be available to respond to calls for service / emergencies - as needed.
- Insures that the constitutional rights and provisions of persons taken into custody are safeguarded.
- Take “on-call” status on a rotating basis and be available off duty hours via phone to help guide and offer assistance to officers on patrol and other staff members of the agency.

Community/External relations:

- Serve as the Public Information Officer (PIO) for the department and maintain training as PIO.
- Communicate the department's mission to the community and allow the community to respond.

Engage and understand the community and offer programs to promote civic safety and stability. Encourage subordinate officers and staff to do the same.

- Effectively interact with city governance.
- Represent the department to residents, businesses, social agencies, criminal justice agencies, and other groups. Commit to a proactive engagement with local businesses, churches, youth organizations, senior organizations, and the community at large.
- Direct the preparation of a comprehensive general plan for the emergency preparedness of Evansville.

Administration:

- Knowledge of accepted principles and practices of police administration and personnel and human resources management.
- Knowledge of collective bargaining and employee relations.
- Develop, administer and evaluate the department's various jobs/positions.
- Coordinate department meetings.
- Monitor the performance evaluation system for all departmental employees.
- Counsel, guide and lead supervisors and patrol officers in handling various police situations.
- Knowledge of systems to collate, collect and analyze information.
- Display outstanding writing skills with corresponding ability to compose comprehensive written narrative reports, proposals, letters, research papers, policies and procedures, memos, and other written documents.
- Demonstrate excellent problem solving skills. Set the vision for the department, indicating what the Chief defines as important strategic planning.

Police Chief Position Description

- Prepare and present a workable budget and identify additional grant resources outside of funding from the city.
- Committed to developing policies and procedures, special orders, general orders, memorandums, rules and regulations, and other written directives for efficient operation of the department.
- Adapt to more efficient methods of management of time, files, staff and equipment.
- Invite, listen, absorb and change with staff input and respectful critique.
- Articulate appropriate viewpoints of the department. Maintain personnel files.
- Foster a sense of trust and communication in the department.
- Review reports, memos, correspondence, and investigations prepared by subordinate staff.
- Administer personnel practices, to include hiring, promotion, internal investigations, and discipline/commendation.

Professional Development

- Maintain a minimum of 24 hours of continuing education and training annually. No less than 6 hours must cover sensitivity / relations with the public and staff (i.e. sexual harassment, implicit bias, cultural differences/communications). No less than 6 hours shall cover administrative functions (i.e. budgeting, organizing, technological advances).
- Assure that all staff, including part-time, are provided adequate funding, opportunity and scheduling to attend professional development.
- Maintain membership and participate in a professional organization of employees choosing (i.e. ICMA, Police Chiefs Association).

Miscellaneous:

- Communicate with Individuals in a clear and concise manner verbally and in written form.
- Follow instructions furnished in oral and written form and apply those standards to a variety of situations.
- Recall from memory details of persons and things.
- Reason spatially, make spatial transformations, and copy written and oral information with a minimum of errors.
- Be able to foster an inclusive workplace where diversity is valued and leveraged to achieve the vision and mission of the organization; actively working to build coalition internally and with other local, state, and federal agencies, non-profit and private sector organizations to foster harmony and support within the Evansville community; and keeping up-to-date on technological developments and making effective use of technology to achieve overall safety and police security for City residents

Required knowledge, skills and abilities:

- Testify credibly and thoroughly without impediment in municipal, state or federal court.

Police Chief Position Description

- Thorough knowledge of the functions and organization of municipal government and of the workings of the Common Council.
- Write clear and concise reports, directives, and letters.
- Read, interpret, and apply rules and regulations.
- Perform difficult and responsible work with independent discretion.
- Establish and maintain satisfactory working relationships with department heads and other city employees.
- Exercise good professional judgment.

Job standards (acceptable experience, training and education):

- Wisconsin Law Enforcement Standards Board Law Enforcement Certification or ability to obtain.
- Five years of experience in the law enforcement field.
- A Bachelor of Science Degree and/or Master's degree from a four-year accredited university in a criminal justice field of study, or related field.
- A combination of education, training and experience may be substituted to meet the equivalent of this requirement.
- Actual and demonstrated managerial, leadership and supervisory level experience in an agency where the use of independent judgment is the basis for that experience.
- Demonstrated proficiency in the conceptual knowledge of managerial and administrative principles and procedures as it relates to the overall administration of a law enforcement agency.
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities to perform the work.
- Personal commitment to law enforcement and a history of acceptable behavior as a law enforcement official is of utmost importance to this department and will be a factor in the application process.

Tools and equipment used:

Personal computer, Microsoft software, word processing and spreadsheet software, accounting software, telephone, calculator, copy machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

Full range of movement, physical strength, endurance, fitness and condition to apprehend and control an individual and respond to other situations.

Work environment:

City of Evansville, WI

Police Chief Position Description

Ability to operate a motor vehicle while under normal, emergency and pursuit conditions. Ability to maintain a professional demeanor when confronted with stressful situations or verbal opposition. Ability to make quick decisions and process information based on limited information.

Selection guidelines:

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

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 23.

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

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

Approved 08/07/2019 by Public Safety Committee

Approved 08/08/2019 by Finance and Labor Relations Committee

Adopted 08/22/2019 by Police Commission

Revised 08/03/2023 and 09/07/2023 by Finance & Labor Relations Committee



CITY ADMINISTRATOR/ FINANCE DIRECTOR POSITION DESCRIPTION

General Statement Of Duties:

Performs all required statutory duties of the city administrator/finance director as set forth in City of Evansville Municipal Code and performs such additional duties as may from time to time be directed by the city council and mayor.

Distinguishing Features Of The Position:

The employee has direct responsibility and accountability to the mayor and common council. The employee is reviewed annually. This position is salaried, exempt and not represented. This position has an employment contract with the City. This position is part of the emergency response team and has a residency requirement under Section 66.0502(4) of the State Statutes.

Examples of work (illustrative only):

Administrative:

- Carry out directives of the mayor and council which require administrative implementation, reporting promptly to the mayor and council any difficulties encountered therein.
- Be responsible for the administration of all day-to-day operations of the city government, including the monitoring of all city ordinances and resolutions, council meeting minutes and state statutes.
- Prepare a plan of administration, including an organization chart, which defines authority and responsibility for all non-statutory positions of the city, and submit it to the city council for adoption as the official organization and administrative procedure plan for the city.
- Establish when necessary administrative procedures to increase the effectiveness and efficiency of city government according to current practices in local government, not inconsistent with local ordinances or directives of the mayor and council.
- Keep informed on current federal, state, and county legislation and administrative rules affecting the city and submit appropriate reports and recommendations thereon to the council.
- Promote the economic well-being and growth of the city through public and private sector cooperation.

Meetings and Public Information:

- Serve as ex officio nonvoting member of all boards, commissions and committees of the city, except as specified by the council or state statutes.
- Represent the city in matters involving legislative and intergovernmental affairs as authorized and directed as to that representation by the mayor and council.
- Act as public information officer for the city with the responsibility of ensuring that the news media are kept informed about the operations of the city and that all open meeting rules and regulations are followed.
- Establish and maintain procedures to facilitate communications between citizens and city government to ensure that complaints, grievances, recommendations and other matters

receive prompt attention by the responsible official, and to ensure that all such matters are expeditiously resolved.

Responsibilities to city council:

- Attend the regular council meeting and attend committee of the whole and special meetings as requested by the mayor, assisting the mayor and the council as required in the performance of their duties.
- In coordination with the mayor, the council, and the clerk-treasurer, ensure that appropriate agendas are prepared for all meetings of the council, all council committees, and all other appropriate committees and commissions of the city, together with such supporting material as may be required; with nothing in this subsection being construed to give the administrator authority to limit or in any way prevent matters from being considered by the council, or any of its committees and commissions.
- Keep the mayor and council regularly informed about the activities of the administrator's office by written report at regular meetings of the council and at those special council meetings as requested.
- If action normally requiring council approval is necessary at a time when the council cannot meet, the administrator shall receive directives from the mayor.

Personnel:

- Be responsible for the administrative direction and coordination of all employees of the city according to the established organizational procedures of the city and the state statutes.
- Recommend to the council the appointment, promotion, and, when necessary for the good of the city, suspension or termination of department heads.
- In consultation with the appropriate department head and committee, be responsible for the appointment, promotion, and, when necessary for the good of the city, suspension or termination of employees below the department head level.
- Serve as personnel officer for the city with responsibilities to see that complete and current personnel records, including specific job descriptions, for all city employees are kept.
- Evaluate in conjunction with department heads the performance of all employees on a regular basis.
- Recommend salary and wage scales for city employees not covered by collective bargaining agreements; develop and enforce high standards of performance by city employees.
- Ensure that city employees have proper working conditions.
- Work closely with department heads to promptly resolve personnel problems or grievances.
- Assist in labor contract negotiations and collective bargaining issues.
- Work closely with department heads to ensure that employees receive adequate opportunities for training to maintain and improve their job-related knowledge and skills.
- Has direct supervision of Finance Department office staff.

Budgeting and purchasing:

- Keep informed concerning the availability of federal, state and county funds for local programs, and assist department heads and the council in obtaining these funds under the direction of the mayor and the council.
- Be responsible for the preparation of the annual city budget, in accordance with guidelines as may be provided by the city council and in coordination with department heads, and pursuant to state statutes, for review and approval by the mayor and the council.
- Administer the budget as adopted by the council.
- Report quarterly to the council on the current fiscal position of the city.
- Supervise the accounting system of the city and ensure that the system employs methods in accordance with current professional accounting practices and internal controls.
- Advises the Council and committees on bonding activity and capital improvement planning (CIP).
- Analyzes fiscal trends and projections for the operation budget and the capital improvement plans.
- Processes pay requests from contractors as approved and submitted by the city engineer.

Required knowledge, skills, and abilities:

- Bachelor's degree in business or public administration, finance, accounting, land use or urban planning, or closely related field is required with preference for a Master's degree.
- Maintain a driver's license.
- Thorough knowledge of federal, state, and local laws and regulations regarding municipal government and finance.
- Thorough knowledge of the functions and organization of municipal government and of the workings of the common council and other city committees.
- Knowledge of tax increment financing, grant writing and administration,
- Ability to establish and maintain satisfactory working relationships with staff and other city employees.
- Ability to establish and maintain satisfactory working relationships with contractors, developers, owners, and the general public.
- Ability to communicate clearly and concisely in speech and writing.
- Ability to exercise good professional judgment.

Tools and Equipment Used:

Personal computer, local area computer network, word processing and spreadsheet software, website maintenance software, telephone, electric typewriter, copy machine, fax machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

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

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

Selection guidelines:

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

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 24.

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

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

Reviewed and Approved by Finance and Labor Relations Committee 03/05/15, 08/03/2023, and 09/07/2023.
Reviewed by the Municipal Services Committee 07/25/2023.