

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, January 4, 2024 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 December 9, 2023 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the December 2023 City bills in the amount of \$2,046,146.38
8. New Business
  - a. Discussion regarding resolution 2023-23 Amending the City of Evansville's Fee Schedule – Chapter 106: Streets, Sidewalks and Other Public Places.
  - b. Motion to Approve Revised Water Operator Position Description.
  - c. Motion to recommend agreement with General Engineering for building inspection services.
  - d. Motion to Recommend Resolution 2024-01 to Amend Building Inspection Fees.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
  - a. Next regular meetings:  
*February 8<sup>th</sup>, 2024 at 1pm; March 7<sup>th</sup>, 2024 at 1pm; April 4<sup>th</sup>, 2024 at 1pm; May 9<sup>th</sup>, 2024 at 1pm; June 6<sup>th</sup>, 2024 at 1pm; July Cancelled; August 8<sup>th</sup>, 2024 at 1pm; September 5<sup>th</sup>, 2024 at 1pm; October 3<sup>rd</sup>, 2024 at 1pm; November 7<sup>th</sup>, 2024 at 1pm; and December 5<sup>th</sup>, 2024 at 1pm*
11. Motion to Adjourn.

*Jim Brooks, Chair*

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

**MINUTES**

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

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Jim Brooks	P	City Administrator/Finance Director Jason Sergeant
Aldersperson Cory Neely	P	City Treasurer, Julie Roberts
Aldersperson Joy Morrison	P	

3. **Motion to approve the agenda, by Neeley, seconded by Morrison** with the change of item 8a resolution number to 2023-41. Motion passed 3-0.
4. **Motion to waive the reading of the minutes of the November 9, 2023 regular meeting and to approve them as printed, by Morrison, seconded by Neeley. Motion passed 3-0.**
5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances:** None.
7. **Motion to accept the November 2023 City bills as presented in the amount of \$2,130,684.91 by Neeley, seconded by Morrison. Motion passed by Roll Call 3-0.**

Morrison wanted clarification regarding the Computer Know How contract. Sergeant stated that the City purchases hours in bulk in advance and hours are billed accordingly. If more hours are purchased at a time the City receives a price break. New computers were purchased for the Building Inspector and Municipal Services Director. Neeley inquired about a drug testing charge for an employee and asked for clarification regarding drug testing policies for employees.

8. **New Business:**

- a. **Motion to recommend Common Council approval of Resolution 2023-41 allocating use of ARPA funds to purchase and redevelop 465 W. Main Street, Evansville, WI for future use by Morrison, seconded by Neeley. Motion passed 3-0.**

Sergeant shared that the City was able to obtain the property for \$86,000. The City is getting refreshed quotes for demolition of the building. Brooks questioned if the building could be used for fire training. Sergeant stated that we know the building has asbestos and is not safe.

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

- a. **Ehlers Public Finance Seminar, February 15<sup>th</sup> and 16<sup>th</sup>, 2024** some discussion took place regarding who has recently attended and suggestions on who should attend. Sergeant stated that this would be a good year to learn about Tax Incremental Financing.
- b. There is an offer going out to a Building Inspector candidate. Brooks asked regarding the Moss property. They have not applied to build anything yet; they have just requested to annex.

10. **Meeting Reminder:**

- a. Next regular meeting January 4, 2024 at 1:00 p.m.

11. **Motion to adjourn, by Neely, seconded by Morrison. Motion passed at 1:34 pm 3-0.**

Respectfully Submitted,  
Julie Roberts, Treasurer

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
010-1000130	UTILITY CASH CLEARING	922872	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	2023 REFUN	12/14/2023	308.10	51587	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	DAVE & EVELYN HALL	REFUND SOLAR CREDIT	2023 REFUN	12/19/2023	500.00	51620	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	HAROLD ABEY JR.	UTILITY REFUND	2023 REFUN	12/19/2023	1,247.21	51630	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	EXQUISITE WINDOW & DE	UTILITY REFUND	2023 REFUN	12/19/2023	240.39	51629	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	BERNARDO & SHANNON	UTILITY REFUND	2023 REFUN	12/19/2023	635.57	51606	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	JOHN & JANELLE HUIZEN	UTILITY REFUND	2023 REFUN	12/19/2023	358.39	51634	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	EVANSVILLE FIRE DEPT	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	3,500.00	51626	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	LILIANA & ROBERT LEMA	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	250.00	51636	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	TONY & ANN KOLASH	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	500.00	51655	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	BONITA LYNN KILLIAN	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	400.00	51608	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	LORI FELDT	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51637	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ALBERTO & ARACELI AND	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	500.00	51603	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	STEVEN & HEATHER DAR	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	400.00	51650	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CASEY & MARY LAKE	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51611	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	LEANN ALF	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51635	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	SUSAN SMITH	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51653	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	COURTNEY POMERANKE	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	500.00	51617	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	WOODSTOCK SELF STOR	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51662	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHUCK & RUTH CATES	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51614	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	PAUL & LAURA CASE	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	300.00	51642	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHRISTIA HUNT	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	400.00	51613	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	JODI VICERY	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	400.00	51633	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	BEVERLY SMITH	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	400.00	51607	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	QUALITY CELLULAR	UTILITY REFUND	2023 REFUN	12/19/2023	600.03	51644	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	DAN ZANTOW	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	500.00	51619	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	VINTAGE BIRCH BARN	BUDGET REFUND UTILITY	2023 REFUN	12/19/2023	600.00	51659	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	EXIT REALTY HGM	UTILITY REFUND	2023 REFUN	12/19/2023	24.99	51628	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	UTILITY REFUND	2023 REFUN	12/19/2023	83.38	51645	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHRISTINE SMITH	REFUND SOLAR CREDIT	2023 REFUN	12/19/2023	1,400.00	51664	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	JAMES & PATRICIA O'BRIE	REFUND SOLAR CREDIT	2023 REFUN	12/19/2023	500.00	51665	.00	0	
Total 0101000130:							16,348.06		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	PREPAID SERVICE HOURS-20	39723	12/07/2023	2,000.00	51505	.00	0	
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	39789	12/07/2023	9,000.00	51505	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	52.84	20132158	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	227.23	20132158	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	215.52	20132158	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	159.51	20132158	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	38.94	20132158	.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
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	251.05	20132158	.00	0	
Total 1001650000:							11,945.09		.00		
100-2127000	DEPOSIT-STREET OPENING	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	24958	12/14/2023	2,205.00	51572	.00	0	
Total 1002127000:							2,205.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	58928	12/14/2023	2,145.00	51566	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	25986	12/14/2023	2,714.25	51596	.00	0	
Total 1002127500:							4,859.25		.00		
100-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	58927	12/14/2023	1,151.00	51566	.00	0	
Total 1002127511:							1,151.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/1/2023	PR1201231	12/19/2023	14,028.36	20132163	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/17/2023	PR1117231	12/08/2023	10,571.83	20132159	.00	0	
Total 1002131100:							24,600.19		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/1/2023	PR1201231	12/19/2023	6,126.30	20132166	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/17/2023	PR1117231	12/08/2023	4,865.07	20132160	.00	0	
Total 1002131200:							10,991.37		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1201231	12/19/2023	1,728.00-	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1201231	12/19/2023	956.67-	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1201231	12/19/2023	297.50-	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/1/2023	PR1201231	12/19/2023	2,218.76	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/1/2023	PR1201231	12/19/2023	306.01	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/1/2023	PR1201231	12/19/2023	2,725.66	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				FAMILY (PRE TAX) Pay Period: 12/1/2023	PR1201231	12/19/2023	4,239.06	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/1/2023	PR1201231	12/19/2023	28,366.37	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 11/17/2023	PR1117231	12/19/2023	2,725.59	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/17/2023	PR1117231	12/19/2023	622.94	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/17/2023	PR1117231	12/19/2023	1,579.61	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/17/2023	PR1117231	12/19/2023	3,704.79	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/17/2023	PR1117231	12/19/2023	29,471.14	20132167	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 11/17/2023	PR1117231	12/19/2023	305.94	20132167	.00	0	
Total 1002132110:							73,283.70		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/1/2023	PR1201231	12/19/2023	9,541.20	20132163	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/1/2023	PR1201231	12/19/2023	8,448.89	20132163	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/1/2023	PR1201231	12/19/2023	1,975.93	20132163	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/1/2023	PR1201231	12/19/2023	1,975.93	20132163	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/17/2023	PR1117231	12/08/2023	7,553.40	20132159	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/17/2023	PR1117231	12/08/2023	6,539.17	20132159	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/17/2023	PR1117231	12/08/2023	1,529.31	20132159	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/17/2023	PR1117231	12/08/2023	1,529.31	20132159	.00	0	
Total 1002133100:							39,093.14		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/1/2023	PR1201233	12/19/2023	428.54	51663	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/1/2023	PR1201233	12/19/2023	844.03	51663	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1201233	12/19/2023	16.89-	51663	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1201233	12/19/2023	9.22-	51663	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1201233	12/19/2023	.22	51663	.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
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1201233	12/19/2023	.01	51663	.00	0	
Total 1002134300:							1,246.69		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 12/1/2023	PR1201231	12/14/2023	344.00	51600	.00	0	
Total 1002136100:							344.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/1/2023	PR1201232	12/19/2023	693.43	20132168	.00	0	
Total 1002137000:							693.43		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/1/2023	PR1201231	12/19/2023	1,583.27	20132164	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/1/2023	PR1201231	12/14/2023	250.00	51579	.00	0	
Total 1002138000:							1,833.27		.00		
100-44300-53	ST OPEN/C&G/DRWY/TERACE	922923	OWEN HURST	SITE ACCEPTANCE REFUND FOR PERMIT	PERMIT REF	12/07/2023	800.00	51535	.00	0	
Total 10044300530:							800.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-11	12/07/2023	1,259.06	51544	.00	0	
Total 10045110520:							1,259.06		.00		
100-46420-53	REF/RECYC SPEC CHARGE R	922930	DORA MILLER	GARBAGE REFUSE REFUND	REFUE COL	12/19/2023	184.23	51622	.00	0	
100-46420-53	REF/RECYC SPEC CHARGE R	922931	MARCIA KREMER	GARBAGE REFUSE COLL REFUND	REFUSE CO	12/19/2023	184.23	51639	.00	0	
Total 10046420530:							368.46		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	78.15	51516	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	1.90	51573	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	172.20	20132165	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	33.74	51565	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	157.87	51565	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	14.76	51540	.00	0	
Total 10051010300:							458.62		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	5.24	51516	.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
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.02	51573	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	28.70	20132165	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	5.62	51565	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	26.31	51565	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	.05	51540	.00	0	
Total 10051020300:							65.94		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2023-11 COU	12/07/2023	401.78	51543	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-11	12/07/2023	20.00	51523	.00	0	
Total 10051030281:							421.78		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	4.91	51516	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	2.35	51573	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-1103	12/19/2023	15.99	20132165	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	28.70	20132165	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	5.62	51565	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	26.31	51565	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	18.28	51540	.00	0	
Total 10051030300:							102.16		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	58929	12/14/2023	1,859.70	51566	.00	0	
Total 10051040210:							1,859.70		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	58925	12/14/2023	733.50	51566	.00	0	
Total 10051040215:							733.50		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	171575	12/14/2023	43.20	51562	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-DEC	171575	12/14/2023	1,783.33	51562	.00	0	
Total 10051100210:							1,826.53		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	15.14	51516	.00	0	
Total 10051100310:							15.14		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF SPRING ELECTION	314482	12/07/2023	63.44	51494	.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 10051110290:							63.44		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	115.94	51516	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	20.07	51573	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	17.14	51573	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-1103	12/19/2023	8.00	20132165	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CALENDARS, INK CARTRIDGE, 1099 TAX FORMS, WINDOW ENVELOPES, TRASH BAGS, FILE POCKET FOLDERS	1652458392	12/14/2023	656.39	51590	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	155.81	51540	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	133.08	51540	.00	0	
Total 10051110310:							1,106.43		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	DANE COUNTY PARKING RAMP	6123-1109	12/19/2023	3.60	20132165	.00	0	
Total 10051110330:							3.60		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-1	12/14/2023	29.00	51594	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	129.15	20132165	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-1101	12/19/2023	.59-	20132165	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	118.40	51565	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	25.30	51565	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620798686	12/19/2023	53.98	51657	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	234.15	51574	.00	0	
Total 10051110361:							589.39		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140284315	12/14/2023	71.55	51561	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	684.22	20132162	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-1123	12/14/2023	218.26	51597	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1011632	12/07/2023	8.00	51508	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0214070	12/07/2023	39.50	51508	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0215840	12/19/2023	22.50	51618	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0215840	12/19/2023	2.00	51618	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922927	HILLCRAFT OF WISCONSI	EVANSVILLE CITY HALL 50% DOWN	14268	12/14/2023	775.00	51575	.00	0	
Total 10051120355:							1,821.03		.00		
100-51140-220	MANUFACTURING ASSESSME	5560	WISCONSIN DEPT OF REV	DOR MANUFACTURING ASSESSMENT	2023 - 53-RO	12/07/2023	844.45	51559	.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 10051140220:							844.45		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	204	12/14/2023	308.33	51576	.00	0	
Total 10051140285:							308.33		.00		
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	512.10	20132158	.00	0	
Total 10051140510:							512.10		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	58929	12/14/2023	511.50	51566	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	IACP	7376-1116	12/19/2023	190.00	20132165	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1025	12/19/2023	7.00	20132165	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1027	12/19/2023	21.00	20132165	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1031	12/19/2023	7.00	20132165	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1109	12/19/2023	7.00	20132165	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP RESULT SEARCH-POSITIVE	49744	12/19/2023	8.00	51643	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	12/07/2023	110.00	51549	.00	0	
Total 10052200210:							861.50		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406527910	12/07/2023	115.86	51502	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	107.06	51516	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	7.80	51573	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON WIREBOUND SPIRAL MEMO BOOKS	7376-1105	12/19/2023	36.95	20132165	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	WHITE TOWEL ROLL, TOILET TISSUE	250622	12/14/2023	196.28	51585	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	60.59	51540	.00	0	
Total 10052200310:							524.54		.00		
100-52200-33	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	MEMBERSHIP RENEWAL	10795	12/07/2023	150.00	51556	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-1102	12/19/2023	125.00	20132165	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-1102-1	12/19/2023	125.00	20132165	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-1119	12/19/2023	99.00	20132165	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-1119-1	12/19/2023	99.00	20132165	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	EVOC TRAINING IN	S0337504	12/07/2023	200.00	51498	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9096	ROCK CO LAW ENFORCE	ANNUAL LAW ENFORCEMENT DUES	2024-01	12/19/2023	50.00	51646	.00	0	
Total 10052200330:							848.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-33	POLICE AMMUNITION	9017	US BANK	BULK MUNITIONS	7376-1026	12/19/2023	1,380.23	20132165	.00	0	
Total 10052200331:							1,380.23		.00		
100-52200-34	POLICE EQUIPMENT	9017	US BANK	AMAZON RECHARGEABLE BATTERY	9978-1108	12/19/2023	26.82	20132165	.00	0	
Total 10052200340:							26.82		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	DE-ICER	387007	12/07/2023	8.98	51533	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	2738	HOMETOWN COMPUTER	CABLE MATTERS PREMIUM CE	10145799	12/19/2023	14.99	51631	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-11	12/07/2023	45.00	51536	.00	0	
Total 10052200350:							68.97		.00		
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140284313	12/07/2023	36.73	51495	.00	0	
Total 10052200355:							36.73		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	413.09	20132162	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-1123	12/07/2023	115.65	51555	.00	0	
Total 10052200360:							528.74		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	272.65	20132165	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-1223	12/14/2023	149.00	51565	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	249.96	51565	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	274.25	51574	.00	0	
Total 10052200361:							945.86		.00		
100-52200-38	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	HI LITE AXBIIIA 46R BLACK NO TRAILS	11991	12/19/2023	1,215.32	51656	.00	0	
Total 10052200380:							1,215.32		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	319.02	20132158	.00	0	
Total 10052200510:							319.02		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	.53	51516	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	1.82	51573	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	14.16	51540	.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 10052240300:							16.51		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	14.35	20132165	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	2.81	51565	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	13.16	51565	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620798686	12/19/2023	97.14	51657	.00	0	
Total 10052240361:							127.46		.00		
100-53300-13	PW CLOTHING ALLOWANCE	922917	STREET RAGS	SAFETY YELLOW HOODIES	2023-11	12/07/2023	143.26	51545	.00	0	
Total 10053300131:							143.26		.00		
100-53300-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25987	12/14/2023	100.00	51596	.00	0	
Total 10053300210:							100.00		.00		
100-53300-25	PW - IT EQUIP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0616010086	12/07/2023	636.26	51550	.00	0	
Total 10053300252:							636.26		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FASTENERS	124923	12/07/2023	4.98	51514	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	DEEP WEL PNT, FRAME ROLLER, ACE BEST RLR POLY, ACE EXT POLE	124996	12/07/2023	45.35	51514	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	RAILROAD ADVANCE 30" CIRCLE	926017	12/07/2023	87.80	51509	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPECI S8PY30DI	926360	12/19/2023	107.50	51621	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	319285	12/14/2023	1,068.00	51586	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000332	12/14/2023	625.89	51601	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	9017	US BANK	AMAZON 72" RAILROAD R" PARKING LOT PAVEMENT MAKING STENCIL	3774-1103	12/19/2023	110.12	20132165	.00	0	
Total 10053300300:							2,049.64		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406527909	12/07/2023	18.46	51502	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	1.65	51516	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.35	51573	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	2.74	51540	.00	0	
Total 10053300310:							23.20		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	3774-1024	12/19/2023	278.00	20132165	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	3774-1024-1	12/19/2023	278.00	20132165	.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 10053300330:							556.00		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	SD EVANSVILLE MINIMART	3774-1109	12/19/2023	38.00	20132165	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	399.96	51616	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	234.22	51616	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	128.11	51616	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	276.86	51616	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	114.78	51616	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	250.39	51616	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	51.26	51616	.00	0	
Total 10053300343:							1,493.58		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPRYPNT 2X SAT BLSM WHT	125129	12/07/2023	7.99	51514	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2710	HOTSY CLEANING SYSTE	BATTERY, SWIVEL FITTING, RELIEF VALVE, BLOCK TERMINAL, COIL OUTLET	000620-IN	12/07/2023	1,130.09	51519	.00	0	
Total 10053300355:							1,138.08		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	580.53	20132162	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-1123	12/07/2023	288.92	51555	.00	0	
Total 10053300360:							869.45		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	43.05	20132165	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083030111	12/07/2023	116.97	51501	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	8.43	51565	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	39.47	51565	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0616010086	12/07/2023	50.50	51550	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0621079677	12/19/2023	86.99	51657	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	47.55	51574	.00	0	
Total 10053300361:							392.96		.00		
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	454.46	20132158	.00	0	
Total 10053300510:							454.46		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004378964	12/19/2023	1,057.44	51638	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004378964	12/19/2023	1,275.38-	51638	.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
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004378964	12/19/2023	7,659.36	51638	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004378964	12/19/2023	6,636.93	51638	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004378964	12/19/2023	3,067.20	51638	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004378964	12/19/2023	3,288.72	51638	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004378964	12/19/2023	3,028.86	51638	.00	0	
Total 10053310290:							23,463.13		.00		
100-53420-30	PW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	PELICAN NP	W06369	12/07/2023	3,332.16	51528	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	LAKESIDE INTERNATIONAL	3774-1107-1	12/19/2023	116.91	20132165	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HYD FITTING	426634	12/19/2023	416.09	51610	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	SOUNDOFF 4" FASCIA, INSTALLATION MATERIALS, KENWOOD CABLE	323649	12/07/2023	1,894.48	51515	.00	0	
Total 10053420300:							5,759.64		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	5,595.97	20132162	.00	0	
Total 10053470300:							5,595.97		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40309	12/14/2023	1,925.84	51568	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	1.83	51516	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.36	51573	.00	0	
100-55720-30	PARK MAINT EXPENSES	5060	ALCIVIA	PROPANE TANK FILL	7571	12/14/2023	392.05	51560	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	13.16	51565	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	2.81	51540	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004325245	12/07/2023	169.72	51527	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004325245	12/07/2023	108.03	51527	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004517831	12/19/2023	141.00	51638	.00	0	
Total 10055720300:							828.96		.00		
100-55720-34	PARKS FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154711-11	12/19/2023	70.00	51616	.00	0	
Total 10055720343:							70.00		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	1,016.60	20132162	.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 10055720360:							1,016.60		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0616010086	12/07/2023	45.99	51550	.00		0
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0621079677	12/19/2023	45.99	51657	.00		0
Total 10055720361:							91.98		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	431.05	20132158	.00		0
Total 10055720510:							431.05		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	1.48	51516	.00		0
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.71	51573	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	34.42	20132162	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	28.70	20132165	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	26.31	51565	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	5.62	51565	.00		0
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	5.48	51540	.00		0
Total 10055730300:							102.72		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	77.88	20132158	.00		0
Total 10055730510:							77.88		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	223.26	20132162	.00		0
Total 10055740300:							223.26		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	.22	51516	.00		0
Total 10055750210:							.22		.00		
100-55750-30	YOUTH CENTER OPER EXPE	1060	EVANSVILLE HARDWARE	DISHWASHER BRUSH, PALMOLIVE DISH SOAP	124116	12/07/2023	12.58	51514	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.01	51573	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-1023	12/07/2023	10.21	51555	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-1123	12/07/2023	10.31	51555	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	14.35	20132165	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-1027	12/19/2023	40.51	20132165	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	AMAZON	4877-1102	12/19/2023	78.95	20132165	.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
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-1106	12/19/2023	16.31	20132165	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-1107	12/19/2023	116.84	20132165	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842711019	12/07/2023	137.96	51501	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842711119	12/07/2023	137.96	51501	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	13.16	51565	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	2.81	51565	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	645388	12/07/2023	38.00	51539	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	.10	51540	.00	0	
Total 10055750300:							630.06		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	58929	12/14/2023	16.50	51566	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	298.51	20132162	.00	0	
Total 10055750355:							315.01		.00		
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	105.69	20132158	.00	0	
Total 10055750510:							105.69		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	6.41	51516	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.50	51573	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	3.86	51540	.00	0	
Total 10055760300:							10.77		.00		
100-56820-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ECONOMIC DEV.	58929	12/14/2023	115.50	51566	.00	0	
Total 10056820210:							115.50		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	2.19	51516	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.18	51573	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	EIG*CONSTANTCONTACT.COM	0999-1030	12/19/2023	35.00	20132165	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	1.42	51540	.00	0	
Total 10056820300:							38.79		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	58926	12/14/2023	841.50	51566	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.01	51573	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	.09	51540	.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 10056840210:							841.60		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	43.23	51516	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	2.50	51573	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	28.70	20132165	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	TRAPERS BAR AND GRILL	0999-1109	12/19/2023	58.03	20132165	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	DOLLAR GENERAL	0999-1109-1	12/19/2023	15.83	20132165	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	26.31	51565	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	5.62	51565	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620798686	12/19/2023	85.80	51657	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	9.53	51574	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	19.40	51540	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE PLANNING COMMISSION	316405	12/07/2023	150.86	51494	.00	0	
Total 10056840300:							445.81		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	CITY OF APPLETON PARKING	6123-1024	12/19/2023	9.00	20132165	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	HILTON OF APPLETON	6123-1024-1	12/19/2023	149.00	20132165	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	CITY OF APPLETON PARKING	0999-112423	12/19/2023	6.00	20132165	.00	0	
Total 10056840330:							164.00		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	18.51	51516	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	2.14	51573	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	16.61	51540	.00	0	
Total 10056880300:							37.26		.00		
110-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT LNO	2133	12/07/2023	300.00	51513	.00	0	
110-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	WALKING TOUR HANDBOOK PDF	12082023	12/14/2023	750.00	51578	.00	0	
110-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	BARNQUILT BROCHUR	12082023	12/14/2023	100.00	51578	.00	0	
Total 11056820210:							1,150.00		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT RADIO AD	2133	12/07/2023	800.00	51513	.00	0	
Total 11056820300:							800.00		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT FACEBOOK POST	2133	12/07/2023	382.00	51513	.00	0	
110-56820-410	ECONOMIC DEVELOPMENT M	922144	MARIAH CALLEY	2024 EVANSVILLE CALENDAR DATA COLLECTION	12082023	12/14/2023	300.00	51578	.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 11056820410:							682.00		.00		
200-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	58.14	20132158	.00	0	
Total 2001650000:							58.14		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	649568	12/14/2023	32.00	51584	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	921905	STRYKER SALES CORPO	PROCARE SERVICE CONTRACT	9205142465	12/19/2023	2,425.02	51651	.00	0	
Total 20052220210:							2,457.02		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	.40	51516	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	2.00	51573	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES DIRECT	6903-1104	12/19/2023	349.89	20132165	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	15.52	51540	.00	0	
Total 20052220310:							367.81		.00		
200-52220-33	EMS PROFESSIONAL DEVL	3006	MORGAN KATZENMEYER	AEMT CLASS REIMBURSEMENT	2023-12	12/14/2023	1,262.75	51580	.00	0	
Total 20052220330:							1,262.75		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL OXYGEN	3024063	12/14/2023	8.86	51598	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX, CURASLIDE, B-D SAFETYGLIDE, ONDANSETRON, BAXTER SODIUM, DYNAREX, IV FLUSH	2601134	12/14/2023	1,626.90	51570	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	B-D SAFETYGLIDE, CURAPLEX NASOPHARYNGEAL AIRWAY	2601827	12/14/2023	11.94	51570	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	KETORALAC, ASURE PRISM TEST, CURAPLEX CONVENIENCE BAG, ASSURE PRISM MULTI BLOOD GLUCOSE METER	2603381	12/19/2023	179.78	51625	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX COLD PACKS, 24/CS 5X9	2603382	12/14/2023	24.92	51570	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NITROGLYCERIN SUBLINGUAL TABS 0.4MG 25/BTL	85184388	12/14/2023	81.32	51563	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NITROGLYCERIN LINGUAL, PUMP SPAY METERED DOSES	85184388	12/14/2023	307.98	51563	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KETOROLAC	85186033	12/19/2023	102.99	51609	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	922929	NASCO HEALTHCARE	ARM IV & PUMP ST ADV LIGHT	394263	12/14/2023	2,592.65	51581	.00	0	
Total 20052220340:							4,937.34		.00		
200-52220-35	EMS AMBULANCE MAINTENA	9017	US BANK	EVANSVILLE FORD	6903-1103	12/19/2023	489.42	20132165	.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
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	O2 NOT WORKING, FIXING GAUGE, MOD LIGHTS	2486	12/19/2023	833.10	51649	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	NEW ANTENNAE NEEDS SEALING	2487	12/19/2023	119.01	51649	.00	0	
Total 20052220350:							1,441.53		.00		
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	ALMOND BTM, LABOR TO INSTALL PANELS	484382	12/19/2023	1,350.00	51627	.00	0	
Total 20052220355:							1,350.00		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	28.70	20132165	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	26.31	51565	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	5.62	51565	.00	0	
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620733826	12/19/2023	124.47	51657	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	33.96	51574	.00	0	
Total 20052220361:							219.06		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	279.66	20132162	.00	0	
Total 20052220362:							279.66		.00		
200-52220-38	EMS ACT 102 EXPENSES-AIDS	2157	EMERGENCY MEDICAL PR	DISPOSABLE PENLIGHT, CURAPLEX BRASS, SAM PELVIC SLING, STINGER DS LED, STATPACKS G3	2603259	12/14/2023	873.37	51570	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	2157	EMERGENCY MEDICAL PR	STREAMLIGHT PROTAC1L-1AA PROFESSIONAL TACTICAL LIGHT	2603260	12/14/2023	182.36	51570	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	SAM PELVIC SLING II, STANDARD	85192197	12/27/2023	289.56	51669	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	SAM PELVIC SLING II, LARGE	85192197	12/27/2023	144.78	51669	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	WAYPOINT RECHARGEABLE SPOTLIGHT	85192197	12/27/2023	214.99	51669	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	WAYPOINT RECHARGEABLE SPOTLIGHT	33697065	12/27/2023	214.99	51669	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	LSU SUCTION UNIT LF W/DISPOSABLE CANISER & TUBING LAERDAL	33697065	12/27/2023	1,908.44	51669	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	1548	BOUND TREE MEDICAL LL	CPR-D PADZ TRAINING ELECTRODES PR	33697109	12/27/2023	1,511.92	51669	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO 25 MM TRAINING NEEDLE	9507798485	12/14/2023	35.00	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO 15MM TRAINING NEEDLE	9507798485	12/14/2023	35.00	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO 45 MM TRAINING NEEDLE	9507798485	12/14/2023	40.00	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO 25 MM NEEDLE SET & STABILIZER BX	9507798485	12/14/2023	1,330.00	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO 15 MM NEEDLE SET & STABILIZER BX	9507798485	12/14/2023	1,330.00	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO 45MM NEEDLE SET & STABILIZER BX	9507798485	12/14/2023	1,330.00	51593	.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
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO POWER VASCULAR ACCESS PACK	9507798485	12/14/2023	119.85	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922928	TELEFLEX LLC	EZ-IO POWER DRIVER	9507798487	12/14/2023	1,495.00	51593	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	922934	ACCUVEIN INC	VEIN VISUALIZATION SYSTEM, ON-LINE TRAINING & SUPPORT	2023-12	12/27/2023	7,320.00	51668	.00	0	
Total 20052220380:							18,375.26		.00		
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	116.27	20132158	.00	0	
Total 20052220510:							116.27		.00		
210-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	313.30	20132158	.00	0	
Total 2101650000:							313.30		.00		
210-55700-25	LIBRARY COPIER LEASE/MAIN	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453225	12/07/2023	79.70	51516	.00	0	
210-55700-25	LIBRARY COPIER LEASE/MAIN	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14457443	12/07/2023	91.04	51516	.00	0	
Total 21055700250:							170.74		.00		
210-55700-28	LIBRARY OUTSIDE SERVICES	4600	STAPLES BUSINESS CRE	SCHOTCH TAPE,	1652458392	12/14/2023	60.33	51590	.00	0	
Total 21055700280:							60.33		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PAPER SPINE LABELS, GLOSSY LABEL, FILAMENT TAPE, BOOK TAPE	7400315	12/07/2023	271.62	51510	.00	0	
Total 21055700311:							271.62		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-11	12/07/2023	22.48	51537	.00	0	
Total 21055700313:							22.48		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	3625	NATL ELEVATOR INSP SER	ROUTINE ELEVATOR INSPECTION	RI 23032180	12/07/2023	80.00	51534	.00	0	
Total 21055700355:							80.00		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	00736051109	12/07/2023	39.99	51501	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	73.87	51574	.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 21055700361:							113.86		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	1,002.54	20132162	.00	0	
Total 21055700362:							1,002.54		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-1123 L	12/07/2023	315.73	51555	.00	0	
Total 21055700363:							315.73		.00		
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	78201447	12/07/2023	25.79	51521	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	78333342	12/07/2023	25.19	51521	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	78391491	12/07/2023	62.20	51521	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	78563295	12/07/2023	25.80	51521	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037902292	12/07/2023	28.56	51497	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037923617	12/07/2023	469.53	51497	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H6665160	12/07/2023	97.15	51496	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66746360	12/07/2023	56.85	51496	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66814720	12/07/2023	34.51	51496	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66814721	12/07/2023	67.65	51496	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66845730	12/07/2023	53.26	51496	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66873290	12/07/2023	97.88	51496	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	444931	12/07/2023	737.90	51538	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	447139	12/07/2023	182.72	51538	.00	0	
Total 21055700371:							1,964.99		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037902293	12/07/2023	63.15	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037902294	12/07/2023	16.31	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037902295	12/07/2023	7.33	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037923614	12/07/2023	14.27	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037923615	12/07/2023	12.84	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037923616	12/07/2023	20.73	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037923618	12/07/2023	284.88	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037923619	12/07/2023	139.65	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037944701	12/07/2023	15.12	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037944702	12/07/2023	15.49	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037944703	12/07/2023	32.49	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037944704	12/07/2023	29.64	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037944705	12/07/2023	10.84	51497	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H66814721	12/07/2023	14.39	51496	.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
210-55700-37	LIBRARY CHILDREN'S BOOKS	922823	KANOPY INC.	CHILDREN BOOKS	373451-PPU	12/07/2023	30.40	51524	.00	0	
Total 21055700372:							707.53		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	INDIA HOUSE	2394-1112	12/19/2023	9.98	20132165	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2023-11	12/07/2023	108.00	51529	.00	0	
Total 21055700376:							117.98		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0613714674	12/07/2023	102.26	51550	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	854489595	12/19/2023	102.28	51657	.00	0	
Total 21055700385:							204.54		.00		
210-55700-39	LIBRARY ADVERTISING & PRO	2380	THE EVANSVILLE REVIEW	PIE SALE	97065-A	12/07/2023	96.00	51547	.00	0	
Total 21055700390:							96.00		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	626.59	20132158	.00	0	
Total 21055700510:							626.59		.00		
220-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	7.76	20132158	.00	0	
Total 2201650000:							7.76		.00		
220-54640-18	RECOGNITION PROGRAM	3435	MENARD'S-JANESVILLE	4 BURNER GAS GRILL	37838	12/07/2023	50.00	51531	.00	0	
Total 22054640180:							50.00		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	125054	12/07/2023	3.60	51514	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	125058	12/07/2023	18.99	51514	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	2.39	51516	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.08	51573	.00	0	
220-54640-35	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	MENDING 3 CEMETERY FLAGS	3183	12/19/2023	45.00	51648	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	.62	51540	.00	0	
Total 22054640350:							70.68		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	104.33	20132162	.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 22054640360:							104.33		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0616010086	12/07/2023	56.49	51550	.00	0	
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0621079677	12/19/2023	56.49	51657	.00	0	
Total 22054640361:							112.98		.00		
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	15.51	20132158	.00	0	
Total 22054640510:							15.51		.00		
230-57960-82	ARPA CITY HALL BUILDING UP	922927	HILLCRAFT OF WISCONSI	EVANSVILLE CITY HALL 50% DOWN	14268	12/14/2023	3,430.00	51575	.00	0	
Total 23057960821:							3,430.00		.00		
250-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	PREPARATION OF SUPPLEMENTAL REPORT TID5	95973	12/19/2023	1,500.00	51623	.00	0	
Total 25057900210:							1,500.00		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-1	12/14/2023	12.66	51564	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-1	12/14/2023	19.60	51564	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-1	12/14/2023	49.47	51564	.00	0	
Total 25057900801:							81.73		.00		
260-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	PREPARATION OF SUPPLEMENTAL REPORT TID6	95973	12/19/2023	1,500.00	51623	.00	0	
Total 26057900210:							1,500.00		.00		
280-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	PREPERATION OF SUPPLEMENTAL REPORT TID8	95973	12/19/2023	1,500.00	51623	.00	0	
Total 28057900210:							1,500.00		.00		
290-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	PREPARATION OF SUPPLEMENTAL REPORT TID9	95973	12/19/2023	1,500.00	51623	.00	0	
Total 29057900210:							1,500.00		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	9017	US BANK	USPS	0981-1030	12/19/2023	11.10	20132165	.00	2023013	
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	25983	12/14/2023	3,353.07	51596	.00	2023013	

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
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	FOREMAN - ST	1	12/14/2023	1,638.50	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	FOREMAN - OT	1	12/14/2023	274.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	FINISHER - ST	1	12/14/2023	1,540.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	LABORER - ST	1	12/14/2023	1,352.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	LABORER - OT	1	12/14/2023	375.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	SKIDSTEER	1	12/14/2023	2,090.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	CONCRETE MATERIAL - 7 BAG	1	12/14/2023	1,350.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	GRAVEL	1	12/14/2023	132.00	51583	.00	0	
400-53300-80	PW Landscaping/Sidewalk Prog	922926	PARISI CONSTRUCTION L	TRUNCATED DOMES - YELLOW PAINTED	1	12/14/2023	1,280.00	51583	.00	0	
Total 40053300802:							13,395.67		.00		
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25988	12/14/2023	215.26	51596	.00	2022301	
Total 40053300860:							215.26		.00		
400-54640-84	Cemetery Equipment Purchase	9420	BLAST CRAFT SERVICE IN	NICHE BUILDING	23-2201 S 2	12/07/2023	21,494.00	51499	.00	0	
Total 40054640840:							21,494.00		.00		
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-14	12/14/2023	386,681.71	51567	.00	2022001	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-14	12/14/2023	718,123.17	51567	.00	2022002	
Total 40055730803:							1,104,804.88		.00		
400-57960-83	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	CABLE TIE, FASTNERS	125103	12/07/2023	96.66	51514	.00	0	
Total 40057960830:							96.66		.00		
600-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	912.41	20132158	.00	0	
Total 6001650000:							912.41		.00		
600-53500-18	RECOGNITION PROGRAM	3435	MENARD'S-JANESVILLE	4 BURNER GAS GRILL	37838	12/07/2023	42.44	51531	.00	0	
Total 60053500180:							42.44		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2023 OPERATIONAL SUPPORT	26017	12/14/2023	288.75	51596	.00	0	
Total 60053500210:							288.75		.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
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3035	12/07/2023	927.45	51492	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3068	12/07/2023	43.50	51492	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3097	12/07/2023	249.85	51492	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3109	12/19/2023	43.50	51602	.00	0	
Total 60053500214:							1,264.30		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	45668	12/07/2023	2,306.68	51552	.00	0	
Total 60053500215:							2,306.68		.00		
600-53500-25	WWTP IT MAINT & REPAIR	9017	US BANK	AMAZON EPSON INK HIGH CAPACITY	3774-1107	12/19/2023	138.90	20132165	.00	0	
Total 60053500251:							138.90		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	124911	12/07/2023	16.98	51514	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	.06	51516	.00	0	
Total 60053500310:							17.04		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	3774-1024-2	12/19/2023	73.52	20132165	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	3774-1025	12/19/2023	12.91	20132165	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	3774-1026	12/19/2023	46.57	20132165	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	MONK'S RESTAURANT	3774-1026-1	12/19/2023	40.33	20132165	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	QBOBA	3774-1027	12/19/2023	20.78	20132165	.00	0	
Total 60053500330:							194.11		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	FILTER, GLASS FBR	13815486	12/07/2023	336.60	51518	.00	0	
Total 60053500340:							336.60		.00		
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154711-11	12/19/2023	38.56	51616	.00	0	
Total 60053500343:							38.56		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SHARPIE, JOINT KNIFE, SCRAPR BENT, MINI DIFFUSR, PROT WIPES	125181	12/07/2023	34.14	51514	.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
600-53500-35	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	FILTER FOR DRINKING FOUNTAIN	2023-11	12/07/2023	160.36	51522	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	48" DRIVEWAY MARKER	38298	12/07/2023	59.70	51531	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	921911	LAKESIDE EQUIPMENT C	FLOWMETER	S23000854	12/07/2023	905.00	51525	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR INC	VERSAFIT-AM8 SLEEVE FILTER	77257	12/07/2023	237.63	51504	.00	0	
Total 60053500355:							1,396.83		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	43.05	20132165	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	00739021108	12/07/2023	144.97	51501	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902120	12/19/2023	144.97	51612	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	39.47	51565	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	8.43	51565	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0616010086	12/07/2023	41.52	51550	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0621079677	12/19/2023	42.28	51657	.00	0	
Total 60053500361:							464.69		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	4,666.12	20132162	.00	0	
Total 60053500362:							4,666.12		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-1123	12/07/2023	220.89	51555	.00	0	
Total 60053500363:							220.89		.00		
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	1,824.83	20132158	.00	0	
Total 60053500510:							1,824.83		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25988	12/14/2023	367.21	51596	.00	2022301	
Total 60053510850:							367.21		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	1,334.38	20132162	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-1123	12/07/2023	13.70	51555	.00	0	
Total 60053520360:							1,348.08		.00		
610-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	13.23	20132158	.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 6101650000:							13.23		.00		
610-53580-20	MAINTENANCE AND REPAIRS	3984	R&K & SONS CONSTRUCT	REPLACE STORM SEWER ON MADISON & ENTERPRISE	23292	12/07/2023	6,125.00	51541	.00	0	
Total 61053580200:							6,125.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15433	12/14/2023	262.50	51577	.00	2023020	
Total 61053580301:							262.50		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	26.45	20132158	.00	0	
Total 61053580510:							26.45		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25988	12/14/2023	253.25	51596	.00	2022301	
Total 61053580850:							253.25		.00		
620-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	207.58	20132158	.00	0	
Total 6201165000:							207.58		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-11203	12/08/2023	2,536.72	20132161	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/17/2023	PR1117231	12/08/2023	72.26	20132159	.00	0	
Total 6202238010:							72.26		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/1/2023	PR1201231	12/19/2023	1,092.31	20132163	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/1/2023	PR1201231	12/19/2023	255.45	20132163	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/1/2023	PR1201231	12/19/2023	255.45	20132163	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/17/2023	PR1117231	12/08/2023	80.10	20132159	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/17/2023	PR1117231	12/08/2023	1,094.33	20132159	.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
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/17/2023	PR1117231	12/08/2023	255.92	20132159	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/17/2023	PR1117231	12/08/2023	255.92	20132159	.00	0	
Total 6202238040:							3,289.48		.00		
620-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/17/2023	PR1117231	12/08/2023	40.56	20132160	.00	0	
Total 6202238050:							40.56		.00		
620-51935-00	MAINT GENERAL PLANT	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406527909	12/07/2023	35.03	51502	.00	0	
Total 62051935001:							35.03		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	4,046.36	20132162	.00	0	
Total 62052622002:							4,046.36		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	9208	CORE & MAIN LP	H-603 OPERATOR REPAIR	T727946	12/07/2023	1,950.00	51507	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	MISC CONSUMABLES	WI23-12-100	12/19/2023	1,920.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	MAN LABOR	19221158	12/19/2023	1,450.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	CLEAN & FLAME STRAIGHTEN SHAFTS	19221158	12/19/2023	400.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	REBUILD STUFFING BOX, REFURBISH DISCHARGE HEAD	19221158	12/19/2023	800.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	REBUILD LAYNE PUMP BOWLS	19221158	12/19/2023	4,400.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	6" X 9' 11-1/4" SCH. 40 COLUMN T & C	19221158	12/19/2023	605.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	6" X 4' 11-1/4" SCH 40 COLUMN	19221158	12/19/2023	440.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	6" SS SPIDER W/ RUBBER INSERT	19221158	12/19/2023	154.00	51660	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	STINGER CRANE SET-UP SERVICE & TEARDOWN	19221158	12/19/2023	1,200.00	51660	.00	0	
Total 62052625002:							13,319.00		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS- WATER	761678	12/07/2023	452.00	51558	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26214	12/07/2023	525.20	51530	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	26214	12/07/2023	217.70	51530	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26214	12/07/2023	1,052.86	51530	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26214	12/07/2023	30.00	51530	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	VEGA RADAR DISPLAY	26293	12/19/2023	1,650.00	51640	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	RADAR INSTALLATION HARDWARE	26293	12/19/2023	75.00	51640	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	TRAVEL	26293	12/19/2023	95.00	51640	.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
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	INSTALLATION LABOR HOURS	26293	12/19/2023	130.00	51640	.00	0	
Total 62052631002:							4,227.76		.00		
620-52650-00	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	COUPL HOSE BARB	124978	12/07/2023	7.59	51514	.00	0	
Total 62052650002:							7.59		.00		
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25988	12/14/2023	430.53	51596	.00	2022301	
Total 62052651002:							430.53		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	125041	12/07/2023	39.98	51514	.00	0	
Total 62052652002:							39.98		.00		
620-52655-00	MAINT MAINTENANCE OF OT	5253	WELDERS SUPPLY COMP	LARGE OXYGEN	3024064	12/14/2023	63.30	51598	.00	0	
Total 62052655002:							63.30		.00		
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	61.51	51574	.00	0	
Total 62052902002:							61.51		.00		
620-52903-00	OPER READING & COLLECTIN	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	.88	51573	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	6.81	51540	.00	0	
Total 62052903002:							7.69		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	124992	12/07/2023	19.98	51514	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	51.60	51516	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	14.41	51573	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9017	US BANK	OFFICE MAX	9139-1116	12/19/2023	182.58	20132165	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9017	US BANK	AMAZON PERSONALIZED CUSTOM ENGRAVED BRUSHED GOLD SOLID BRASS PLATE	6123-1113	12/19/2023	80.02	20132165	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3640	NELSON YOUNG LUMBER	2 X 8 08 HEM FIR/SPF	159782-I	12/14/2023	16.21	51582	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-12042	12/07/2023	305.25	51493	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-12042	12/07/2023	159.75	51493	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	111.87	51540	.00	0	
Total 62052921002:							941.67		.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
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	415.15	20132158	.00	0	
Total 62052924002:							415.15		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	58929	12/14/2023	49.50	51566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	3220	LEAGUE OF WIS MUNICIPAL	LEAGUE DUES	10172-20231	12/07/2023	2,528.70	51526	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	382.69	20132162	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	57.40	20132165	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020112	12/14/2023	40.94	51595	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	52.62	51565	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	11.25	51565	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	2151	EHLERS PUBLIC FINANCE	2023 PUBLIC FIRE PROTECTION PSC CASE	95762	12/07/2023	3,650.00	51511	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI23-12-100	12/19/2023	2,850.00	51660	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	19221158	12/19/2023	3,840.00	51660	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	CONSUMABLES (FUEL, TAPE, GREASE, TORCH	19221158	12/19/2023	845.00	51660	.00	0	
Total 62052930002:							14,308.10		.00		
620-52930-25	IT SERVICE & EQUIP	2175	ENERGENECS INC	COMPUTER CRASH	0046707-IN	12/07/2023	810.00	51512	.00	0	
Total 62052930251:							810.00		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	APT US&C	2200-110823	12/19/2023	199.00	20132165	.00	0	
Total 62052930330:							199.00		.00		
620-52933-00	OPER TRANSPORTATIONS EX	5060	ALCIVIA	DPW FUEL W/ DISCOUNT	1605800-112	12/14/2023	59.61	51560	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	8833	WI RURAL WATER ASSN I	SYSTEM MEMBERSHIP RENEWAL	S6116	12/07/2023	480.00	51557	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-10	12/07/2023	684.45	51506	.00	0	
Total 62052933002:							1,224.06		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	UPS	125032	12/07/2023	12.70	51514	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5588	WOLTER-WISCONSIN LIFT	FILTER, MOTOR OIL, LABOR	122318937	12/19/2023	117.53	51661	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	4340	ROYAL COMPRESSED AIR	WEG 5HP-3PH	6746	12/19/2023	165.64	51647	.00	0	
Total 62052935002:							295.87		.00		
630-1107001	CONSTRUCTION WIP	5070	ULINE	POUR IN PLACE SAFETY	171067266	12/07/2023	2,111.46	51551	.00	0	23-11-0008-E-1

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
630-1107001	CONSTRUCTION WIP	5070	ULINE	5.5X48" POUR IN PLACE SAFETY	171752636	12/19/2023	2,111.70	51658	.00	0	23-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9149	RESCO	SECT CABINET 3PH	3014305	12/07/2023	13,353.32	51542	6.68	0	23-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ESNA K656DR INSLTG RCP	S013661313.	12/19/2023	1,733.40	51652	.00	0	23-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC WRS719 400 COMP STIRRUP	S013661313.	12/19/2023	1,323.75	51652	.00	0	23-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TIE CABLE RISER	S013675304.	12/07/2023	712.50	51546	.00	0	23-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ESNA 650ETP 200A PLUG REDUC TAP	S013842129.	12/19/2023	1,495.60	51652	.00	0	23-11-0048-M-1
630-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	8133 STATE HWY 104 BORE	21475	12/07/2023	1,617.00	51532	.00	0	23-11-0094-B-1
Total 6301107001:							24,458.73		6.68		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-11203	12/08/2023	60.00	20132161	.00	0	
Total 6301143010:							60.00		.00		
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 30'	INV-025837	12/19/2023	1,595.75	51605	.00	0	
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 40'	INV-025837	12/19/2023	2,843.10	51605	.00	0	
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 35'	INV-025837	12/19/2023	4,062.00	51605	.00	0	
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 35'	INV-025837	12/19/2023	6,270.05	51605	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3013005	12/07/2023	6,980.00	51542	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	INSULATED PARKING STAND	3013005	12/07/2023	668.70	51542	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	DEAD END BELL	3013005	12/07/2023	298.65	51542	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL BREAKOFF	3014022	12/07/2023	845.58	51542	.42	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	URD 200AMP LOAD BREAK ELBOW	S013521107.	12/19/2023	6,400.01	51652	.00	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	EYENUT 1" PISA	S013762215.	12/14/2023	210.45	51591	.00	0	
630-1150001	INVENTORY - ELECTRIC	1808	CITY ELECTRIC SUPPLY	#2 STRAND COPPER WIRE BARE-SD-2-7STR-CU	WB1/523315	12/19/2023	73.83	51615	.00	0	
Total 6301150001:							30,248.12		.42		
630-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 23-24 3	12/08/2023	385.50	20132158	.00	0	
Total 6301165000:							385.50		.00		
630-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3CSPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3CSPOLY	5265293598	12/14/2023	328.14	51569	.00	0	
630-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	756.84	51624	.00	0	
Total 6301370001:							1,741.26		.00		
630-1370011	METERS-A	2126	ELSTER SOLUTIONS LLC	MATERIAL-ZD3210PH082	5265280899	12/14/2023	656.28	51569	.00	0	
630-1370011	METERS-A	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265280899	12/14/2023	328.14	51569	.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
630-1370011	METERS-A	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265293598	12/14/2023	328.14	51569	.00	0	
630-1370011	METERS-A	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	756.84	51624	.00	0	
Total 6301370011:							2,069.40		.00		
630-1370021	METERS-B	2126	ELSTER SOLUTIONS LLC	MATERIAL-ZD3210PH082	5265280899	12/14/2023	656.28	51569	.00	0	
630-1370021	METERS-B	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265293598	12/14/2023	328.14	51569	.00	0	
630-1370021	METERS-B	2126	ELSTER SOLUTIONS LLC	MATERIAL-REXU	5265420452	12/14/2023	300.00	51569	.00	0	
630-1370021	METERS-B	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	756.84	51624	.00	0	
Total 6301370021:							2,041.26		.00		
630-1370031	METERS-C	2126	ELSTER SOLUTIONS LLC	MATERIAL-ZD3210PH082	5265280899	12/14/2023	656.28	51569	.00	0	
630-1370031	METERS-C	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265293598	12/14/2023	328.14	51569	.00	0	
630-1370031	METERS-C	2126	ELSTER SOLUTIONS LLC	MATERIAL-REXU	5265420452	12/14/2023	300.00	51569	.00	0	
630-1370031	METERS-C	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	756.83	51624	.00	0	
Total 6301370031:							2,041.25		.00		
630-1370041	METERS-M	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3CSPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370041	METERS-M	2126	ELSTER SOLUTIONS LLC	MATERIAL-ZD3210PH082	5265280899	12/14/2023	656.28	51569	.00	0	
630-1370041	METERS-M	2126	ELSTER SOLUTIONS LLC	MATERIAL-REXU	5265420452	12/14/2023	300.00	51569	.00	0	
630-1370041	METERS-M	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	756.83	51624	.00	0	
Total 6301370041:							2,041.25		.00		
630-1370051	METERS-P	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3CSPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370051	METERS-P	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370051	METERS-P	2126	ELSTER SOLUTIONS LLC	MATERIAL-REXU	5265420452	12/14/2023	300.00	51569	.00	0	
630-1370051	METERS-P	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	756.83	51624	.00	0	
Total 6301370051:							1,713.11		.00		
630-1370061	METERS-U	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3CSPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370061	METERS-U	2126	ELSTER SOLUTIONS LLC	MATERIAL-A3SCPOLY	5265280899	12/14/2023	328.14	51569	.00	0	
630-1370061	METERS-U	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265560671	12/19/2023	1,513.67	51624	.00	0	
Total 6301370061:							2,169.95		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-11 SAL	12/19/2023	8,996.12	20132169	.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 6302238080:							8,996.12		.00		
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - LIBBY POLISH	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - ZACH BEAVER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - TOM ALISANKUS	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - DEBRA HENKE	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - BETH AMATO	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - RICKY GANDER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - TOM WILBUR	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - RON BENNETT	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - JEFF & CATHI WIEDEL	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - BOB & KARN MC CALLISTER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - KAREN BARBER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - DEBRA SCHNEIDER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - DENNIS & KAREN REESE	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - MASON BARBER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - JOSEPH WILDER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - NORMA OLIN	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - TAMMY DOLPHIN	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - BEN GILDNER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - DAN & KELLY GILDNER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - JANICE TURNER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - SHEILA WATSON	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - LAUREN RANDALL	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - ROB HANDERSON	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - DENNIS HUGHES	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	FOOD DRIVE - KAYE CROCKER	2023-FOOD	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	REBATES - ARTHUR MCEVOY DISHWASHER, REFRIGERATOR	2023-REBAT	12/07/2023	50.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	REBATES - SARAH NIMZ, FREEZER	2023-REBAT	12/07/2023	25.00	51503	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT SUPPLIES	9139-1101	12/19/2023	87.69-	20132165	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - NOV PAYMENT	2023-11	12/14/2023	2,445.98	51589	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	922925	IAN HATLEVIG	WPPI EVANSVILLE WATER & LIGHT SCHOLARSHIP	WPPI WL SC	12/07/2023	1,000.00	51520	.00	0	
Total 6302253031:							4,058.29		.00		
630-2253041	DFD CREDITS - ELECTRIC VE	4830	SYMDON CHEVROLET INC	ELECTRIC CAR CHARGING STATION REFUND	ELECTRIC C	12/14/2023	3,000.00	51592	.00	0	
630-2253041	DFD CREDITS - ELECTRIC VE	922697	EVANSVILLE AUTO LLC	ELECTRIC VEHICAL CHARGER REBATE APPLICATION	ELECTRIC C	12/14/2023	10,000.00	51571	.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 6302253041:							13,000.00		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-11 SAL	12/19/2023	67.47-	20132169	.00	0	
Total 63041400001:							67.47-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-11203	12/08/2023	524.00	20132161	.00	0	
Total 63041442062:							524.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-11203	12/08/2023	413,183.64	20132161	.00	0	
Total 63051555300:							413,183.64		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	24956	12/14/2023	137.50	51572	.00	2023023	
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	25000	12/14/2023	1,426.40	51572	.00	2023023	
Total 63051582300:							1,563.90		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	24957	12/14/2023	652.50	51572	.00	2023024	
Total 63051584300:							652.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020112	12/14/2023	76.03	51595	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0615522101	12/07/2023	152.41	51550	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620871011	12/19/2023	151.70	51657	.00	0	
Total 63051588300:							380.14		.00		
630-51593-30	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0178581-IN	12/07/2023	551.48	51500	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR AMPACT TAP WEDGE	3012673	12/07/2023	404.00	51542	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	TAPE 35 VINYL ELECTRICAL RED	3013005	12/07/2023	198.90	51542	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	TAPE 35 VINYL ELECTRICAL YELLOW	3013005	12/07/2023	198.90	51542	.00	0	
Total 63051593300:							1,353.28		.00		
630-51594-30	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	COUPLE PVC, PRIMER PVC, CEMENT PVC	125278	12/07/2023	42.96	51514	.00	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	URD TAG RED	3013217	12/07/2023	224.52	51542	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	622749FS	12/07/2023	56.70	51553	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	628476	12/07/2023	80.00	51553	.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
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	628476	12/07/2023	1,911.00	51553	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	628476	12/07/2023	150.00	51553	.00	0	
Total 63051594300:							2,465.18		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35348611	12/14/2023	114.24	51574	.00	0	
Total 63051902300:							114.24		.00		
630-51902-33	ACCT & COLLECTING PROF D	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC	2372602	12/07/2023	170.00	51517	.00	0	
Total 63051902330:							170.00		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-1101	12/19/2023	143.50	20132165	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1223	12/14/2023	131.56	51565	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1223	12/14/2023	28.11	51565	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620798686	12/19/2023	18.00	51657	.00	0	
Total 63051902361:							321.17		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	3.12	51573	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-OCT	42-11203	12/08/2023	2,301.39	20132161	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	24.22	51540	.00	0	
Total 63051903300:							2,328.73		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	58929	12/14/2023	511.50	51566	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25987	12/14/2023	100.00	51596	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24955	12/14/2023	242.50	51572	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23F TDS POLE ATTACHMENTS	24959	12/14/2023	145.00	51572	.00	0	
Total 63051920210:							999.00		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK, MAX BATT, KETKRAFT, NETWORK CABLE	125041	12/07/2023	18.99	51514	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14453575	12/07/2023	134.94	51516	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14479590	12/14/2023	25.27	51573	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	OFFICE MAX	9139-1116	12/19/2023	182.59	20132165	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-11	12/07/2023	196.18	51540	.00	0	
Total 63051921300:							557.97		.00		
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				INSTALLMENT	Qtr2 23-24 3	12/08/2023	771.00	20132158	.00	0	
Total 63051924300:							771.00		.00		
630-51926-13	CLOTHNG ALLOWANCE	9017	US BANK	TYNDALE COMPANYCLOTHING	9139-1109	12/19/2023	363.95	20132165	.00	0	
Total 63051926131:							363.95		.00		
630-51926-18	RECOGNITION PROGRAM	9017	US BANK	PIGGLY WIGGLY	9139-1127	12/19/2023	25.34	20132165	.00	0	
Total 63051926180:							25.34		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	DMW FLEX COUPLING, FLEX	125080	12/07/2023	39.96	51514	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0076369-IN	12/07/2023	141.75	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	O-RING 1/2" BUNA	0076369-IN	12/07/2023	.72	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	KIT SEAL OUTRIGGER VALVE	0076369-IN	12/07/2023	10.00	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	OIL HYDRAULI ISO 22	0076369-IN	12/07/2023	10.50	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	BLADE WIPER 20" ANCO	0076369-IN	12/07/2023	23.28	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	CARTRIDGE HLDING OUTRGGR VALVE Y4374	0076369-IN	12/07/2023	152.00	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	PAD SLIDE TMD DIGGER	0076369-IN	12/07/2023	23.02	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	RESEAL AND HONE CYLINDER	0076369-IN	12/07/2023	1,094.75	51554	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9173	UTILITY SALES & SERVICE	PICKUP AND DELIVERY 420 MILES	0076369-IN	12/07/2023	840.00	51554	.00	0	
Total 63051930300:							2,335.98		.00		
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MILEAGE-METER SCHOOL NORTHEAST TECH	2023-12	12/19/2023	24.75	51641	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MEALS-METER SCHOOL NORTHEAST WI TECH	2023-12	12/19/2023	1,037.58	51641	.00	0	
Total 63051930331:							1,062.33		.00		
630-51930-34	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC-NOV	1605800-112	12/14/2023	59.61	51560	.00	0	
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&i - FUEL	154798-10	12/07/2023	684.46	51506	.00	0	
Total 63051930343:							744.07		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	REGAL TOOLS BLUE, REGAL TOOLS RED, SORTMASTER ORG	125010	12/07/2023	34.93	51514	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0076369-IN	12/07/2023	8.00	51554	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SERVICE LABOR	0076369-IN	12/07/2023	2,025.00	51554	.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 63051930350:							2,067.93		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-1	12/07/2023	15.71	51548	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	12/19/2023	31.42	51654	.00	0	
Total 63051930392:							47.13		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	KEYKRAFT	125041	12/07/2023	17.94	51514	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-1123	12/07/2023	191.92	51555	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-1123	12/07/2023	195.19	51555	.00	0	
Total 63051932300:							405.05		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140280492	12/14/2023	53.70	51561	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140288228	12/07/2023	53.70	51495	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140295476	12/19/2023	53.70	51604	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-11	12/19/2023	974.02	20132162	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5588	WOLTER-WISCONSIN LIFT	FILTER, MOTOR OIL, LABOR	122318937	12/19/2023	117.54	51661	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	4340	ROYAL COMPRESSED AIR	WEG 5HP-3PH	6746	12/19/2023	165.64	51647	.00	0	
Total 63051932360:							1,418.30		.00		
Grand Totals:							2,046,146.38		7.10		

**CITY OF EVANSVILLE  
RESOLUTION #2023-23**

***Amending the City of Evansville’s Fee Schedule – Chapter 106: Streets, Sidewalks and Other Public Places***

**WHEREAS**, Evansville Municipal Code Sec. 106-163(e) provides that all street use license fees shall be set by resolution; and

**WHEREAS**, the last adjustment for License-Street Use was August 2008; and

**WHEREAS**, it is a priority for the City to cover its time and costs enforcing Chapter 106: Streets, Sidewalks and Other Public Places;

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

<u>Municipal Code</u>		<u>Description</u>	<u>Current Rate</u>	<u>New Rate</u>
106-163		Closure by Application:		
	(b.)	License-Short Term Street Closure	\$25.00	\$125.00
	(c.)	License-Long Term Street Closure	\$25.00	\$250.00

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Dianne C. Duggan, Mayor

ATTEST: \_\_\_\_\_  
Leah L. Hurtley, City Clerk

Introduced: 8/29/2023, \_\_\_\_\_ (Municipal Services)  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_



## WATER PLANT OPERATOR POSITION DESCRIPTION

### DRAFT

#### **General Statement of Duties:**

Performs operations, maintenance, and construction for water utility. Performs necessary monitoring and reporting for water utility and assists utilities and public works services in their operations within the Municipal Services Department.

#### **Distinguishing Features of the Position:**

This position reports to the Water Plant Operator in Charge. This position may require specialized training, continuing education and certification. Strict monitoring, testing and reporting schedules may be required. This position is hourly and non-represented.

#### **Examples of work (illustrative only):**

#### **Infrastructure and System Operations, Maintenance and Repair:**

- Monitor wells and pumps for proper distribution pressure and quantities.
- Monitor customer usage by checking meter accuracy and checking for cross connections.
- Maintain records on physical plant and the location of mains and services.
- Monitor and maintain storage reservoirs in good condition.
- Perform regular maintenance on pumps, motors and standby equipment.
- Work with engineers, developers, contractors, and superintendent on installation of new facilities.
- Make repairs and replacements to valves, hydrants, mains and services as needed.
- Perform regular maintenance programs such as hydrant flushing and valve operations.

#### **Water Quality:**

- Set and monitor chemical feed pumps.
- Perform regular tests for water quality.
- Submit regular reports to Wisconsin DNR on water operations.
- Maintain programs on private well abandonment and public well protection.
- Perform water utility locates

#### **Miscellaneous:**

- Complete written reports on hours worked and expenses.
- Provide neat, pleasant and helpful appearance to customers.
- Be familiar and comply with work rules as needed and instruct other employees in safe work habits.
- Complete accident reports and review safety requirements as needed.
- Use personal protective equipment.
- Maintain CPR and First Aid Certification.
- Respond to call-outs for no power or other emergencies.
- Maintain records and initiate addition for equipment and materials.
- Review and recommend training.
- Assist electric, stormwater, and wastewater utilities with locates
- Works cooperatively with public Municipal Services and other Department staff

- Other duties as may be assigned including on-call duty.

**Required Knowledge, Skills, and Abilities:**

- Certification by the State of Wisconsin as a Water Plant Operator with in (1) on year of hire.
- Operator shall have CDL and the ability to operate equipment such as backhoe, end loader, skid loader, dump truck and air tools.
- Ability to use small tools, including power tools and pumps.
- Ability to manipulate stairs and ladders.
- Skilled in communication and mathematics.
- Possess general knowledge of codes and standards for water utility.
- Completed training, continuing education and knowledge in CPR, AED operations and first-aid.

**Work Environment:**

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 work at night running snow plows during blizzard like conditions. Standing, walking, working and driving around or within moving traffic. Working in a large maintenance shop with running equipment, loud noise, and hazardous or flammable chemicals. Work in confined spaces including but not limited to well or pump house, catch basins, excavation sites and the water tower.

**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. The employee may be required to lift, pull and/or move 50 pounds for extended periods. Must occasionally lift, pull and/or move 100 pounds with mechanical and/or physical assistance. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus. Must be capable of periodic heavy stretching and pulling for extended periods of time.

**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 7.

---



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 Water Plant Operator 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.

Revised February 15, 2006

Reviewed by Municipal Services Committee 1/27/2015 [and 12/19/2023](#)

Approved by Finance & Labor Relations Committee 2/05/2015. Revised by Finance & Labor Relations Committee 08/03/2023 [and 01/04/2024](#)



*Engineers • Consultants • Inspectors*

**AGREEMENT FOR MUNICIPAL PLAN EXAMINATION AND INSPECTION SERVICES**

This Agreement for Municipal Plan Examination and Inspection Services (“**Agreement**”) is made as of **TBD**, by and between the Municipality and the Inspector.

**ARTICLE 1 – FUNDAMENTAL TERMS**

- 1.1 “**Municipality**” shall mean the City of Evansville, Rock County, WI and its agents, employees, and authorized representatives.
- 1.2 “**Inspector**” shall mean General Engineering Company and its agents, employees, and authorized representatives.
- 1.3 “**Work**” shall mean, collectively, the following services to be performed by the Inspector with respect to residential and, to the extent of the Municipality’s certification by or registration with the Wisconsin Department of Safety and Professional Services (“**DSPS**”), multifamily, commercial, industrial, and institutional building projects, including plumbing and electrical and additions and alterations, within the Municipality’s jurisdictional boundaries (each, a “**Building Project**”): (i) examine and process building plans as required by the applicable codes; (ii) process building permits; (iii) coordinate, perform and complete required inspections for permitted building construction; (iv) prepare and submit monthly permit activity reports; and (v) complete and submit a year-end report to the Municipality after the end of each calendar year.
- 1.4 **Scope.** The Inspector shall perform the Work for the Municipality pursuant to and in accordance with the terms and conditions of this Agreement.
- 1.5 **Compensation.** The Municipality shall compensate the Inspector for the Work at the rates and/or fees as set forth in the Fee Schedule attached hereto as Addendum A. The Inspector shall invoice the Municipality monthly for the Work (or Additional Services) performed, and the Municipality shall pay the Inspector within 30 days of receipt of each invoice from the Inspector. The Municipality acknowledges and agrees that the Inspector has the right to review and amend the Fee Schedule at the commencement of each Renewal Term, provided, however, that any change in the Fee Schedule shall not be effective until thirty (30) days after written notice of the change is delivered to the Municipality by Inspector.

This Agreement is subject to the terms and conditions as shown on pages 2 through 4 hereof. The Municipality and the Inspector have signed this Agreement as of the date first written above.

**City of Evansville**

**General Engineering Company**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: Michael E. Parrott

Date: \_\_\_\_\_

Date: \_\_\_\_\_



#### **ARTICLE 2 – PERFORMANCE STANDARDS**

The Inspector shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services with respect to the category of services being performed. The Municipality acknowledges and agrees that inspections to be provided as part of the Work: (i) shall be based only upon visible, observable, and accessible conditions as they exist at the time of inspection; (ii) are not designed or intended to predict future conditions; and (iii) do not cover any latent defects, concealed defects, or defects not reasonably observable in the course of or at the time of inspection.

#### **ARTICLE 3 – TERM AND TERMINATION**

**3.1 Initial Term and Renewal.** This Agreement shall become effective on **TBD** (the “Effective Date”) and shall, unless earlier terminated pursuant to Section 3.2, remain in full force and effect until **TBD** (the “Initial Term”). The Inspector shall begin performing the Work pursuant to this Agreement upon the Effective Date. Unless earlier terminated pursuant to Section 3.2, this Agreement shall automatically renew for successive twelve (12) month periods (each a “Renewal Term”) unless either party gives written notice of nonrenewal (“Nonrenewal Notice”) at least ninety (90) days prior to the end of the then-current term, in which case the Agreement shall terminate at the end of the then-current term.

**3.2 Termination.** Either party may terminate this Agreement for any reason or no reason upon 60 days advance written notice to the other party (a “Termination Notice”), which notice shall set forth the date of termination of this Agreement. The Municipality shall remain liable to the Inspector for compensation for all Work (or Additional Services) performed by the Inspector prior to the date set forth in the Termination Notice for the termination of this Agreement. The Inspector may terminate this Agreement immediately and without notice if the Municipality fails to make timely payment of an invoice from the Inspector. Upon the termination of this Agreement under this Section 3.2 or nonrenewal pursuant to a Nonrenewal Notice, the Inspector shall have no further responsibilities with respect to any ongoing building project and shall retain all compensation paid as of the date of termination for the Work. If this Agreement is terminated pursuant to a Termination Notice or Nonrenewal Notice and the Inspector has collected Permit Fees, Inspector shall deliver such Permit Fees to the Municipality.

#### **ARTICLE 4 – ADDITIONAL SERVICES**

Notwithstanding anything in Section 1.3 to the contrary, the Work shall be limited to inspections necessary to administer and enforce chs. SPS 320 to 325, Uniform Dwelling Code, and, regardless of the Municipality’s codes and/or ordinances, shall not include any ancillary or related services, including, but not limited to, zoning, planning, floodplain zoning, or shoreland zoning administration. In the event the Inspector provides services beyond those set forth in Section 1.3 at the direction of the Municipality (collectively, “Additional Services”), then the Municipality shall pay the Inspector for all such Additional Services based on the Inspector’s then current hourly rates as set forth in the Inspector’s fee schedule, which present fee schedule is set forth in Addendum A, plus expenses.

#### **ARTICLE 5 – INSURANCE**

The Inspector shall maintain: (i) commercial general liability insurance in the minimum amount of \$1,000,000.00, with Municipality named as an additional insured thereon; (ii) a professional liability policy of \$2,000,000.00; and (iii) workers' compensation insurance covering all employees or agents of the Inspector assisting or participating in any way in the rendering of Work under this Agreement and in an amount not less than that required under Wisconsin law.

#### **ARTICLE 6 – RELATIONSHIP OF THE PARTIES**

**6.1 General.** It is understood, agreed, and is the intent of the parties that the Inspector is at all times acting and performing as an independent contractor, not as a servant or employee of the Municipality, and the Inspector shall not hold itself out as such. The Inspector is solely responsible for the Inspector’s employee benefit, tax withholding, employment taxes and workers’ compensation insurance, and for complying with all other applicable laws, rules and regulations with regard to the Inspector’s performance of the Work. The Inspector shall be solely liable for all Federal and State tax liability associated with any payments received from the Municipality under the terms of this Agreement. Each party shall furnish all legal, insurance and accounting services as may be reasonably necessary at any time for the services and to meet each party’s needs and interests. Nothing in this Agreement shall be deemed to create an employment, partnership, or joint venture relationship between the Municipality and the Inspector or any of the Inspector’s employees. Neither party shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other party. Both the Municipality and the Inspector expressly acknowledge that the Municipality is not liable for unemployment compensation with regard to any services provided by the Inspector in accordance with the Agreement. The Inspector shall not receive from the Municipality any retirement or savings benefits, health insurance, or any other benefit offered to the Municipality’s employees. Notwithstanding the foregoing or any other provision of this Article 6, the Inspector shall be the Municipality’s “agent” as that term is specifically utilized and defined by the court in *Estate of Lyons v. CNA Ins.*, 207 Wis. 2d 446, 558 N.W.2d 658 (Ct. App. 1996) and as further explained in *Melchert et al. v. Pro Electric Contractors et al.*, 2017 WI 30, for purposes of governmental contractor immunity.

**6.2 Licensing.** The Inspector is responsible for, and shall keep in full force and effect, any necessary federal and/or state licensing and bonding, and shall comply with all federal and state law regarding any services to be provided pursuant to this Agreement.

**6.3 Facilities and Equipment.** The Inspector shall maintain a separate business from the Municipality with its own office, equipment, materials, and other such facilities. The Inspector shall be responsible for providing all code books, technical manuals and inspection equipment, incurring the cost of all necessary professional organization dues and costs of on-going training and re-certification, and a properly registered and insured vehicle for use while performing services, including the costs of maintenance and fuel.

- 6.4 Means of Performing Work.** The Inspector shall control the means of providing services under this Agreement, and the Municipality will not control the details of the Work. The Municipality shall have no control or supervision over the Inspector, other than accepting or rejecting the Work. Inspector is not required to work any set number of hours per week, any schedule or any routine. The Municipality has no right to compel the Inspector to work at a certain time, to travel to any particular location, to canvass a certain territory, or to work at specific places or at specific times. Any and all agreed upon office hours between the Municipality and the Inspector are subject to change depending on the availability of the Inspector. In addition, the Inspector has a right to alter any agreed upon office hours during times of the year when permit applications have decreased. In addition, the Municipality cannot compel the Inspector to enter into any structure that the Inspector deems unsafe or which may cause said Inspector bodily harm until said building is deemed to be safe for entry.
- 6.5 Municipality's Property.** The Inspector has no right to, and shall not, use the Municipality's name, symbol, or logo in the promotion of the Inspector's business or other activities, unless preapproved in writing by Municipality.
- 6.6 Hold Harmless and Indemnification.** Liability for bodily injury, disability and/or death of Inspector employees shall be assumed by Inspector. Inspector shall indemnify, defend and hold Municipality harmless against all claims, actions, proceedings, damages and liabilities, including reasonable attorney's fees and whether for bodily injury, disability and/or death of any person or for damages to property, resulting from the negligent acts, errors or omissions or willful misconduct of Inspector, its employees, agents, representatives or other person(s) doing business with Inspector in connection with this Agreement. However, Inspector shall not be liable to Municipality for damages incurred by Municipality due to the negligent or intentional acts or omissions of Municipality or its employees, agents, or representatives. This section is not to be in conflict with Section 893.80(4), Wis. Stats.

#### **ARTICLE 7 – DOCUMENTS AND RECORDS**

- 7.1 Municipality's Obligations.** The Municipality shall timely provide all data, information, plans, specifications, records and other documentation required by Inspector to perform the Work. Notwithstanding anything to the contrary in this Agreement, the Municipality acknowledges and agrees that the Inspector shall be entitled to rely upon the adequacy, accuracy and completeness of any and all data, information, plans, specifications, records and other documentation that the Municipality provides to the Inspector relative to the Work.
- 7.2 Inspector's Obligations.** Inspector acknowledges and agrees that the Municipality is subject to the Public Records Law of the State of Wisconsin. The Inspector shall maintain copies of all data, information, plans, specifications, records (as defined by §19.32(2), Wis. Stat.) and other documentation utilized or created on behalf of the Municipality in the performance of the Work (collectively, the "Inspector's Records") for a period of time not less than 7 years from the date of creation or last utilization thereof. Inspector will provide Municipality with electronic copies of any Inspector's Records requested by Municipality. All original data, information, plans, specifications, records (as defined by §19.32(2), Wis. Stat.) and other documentation relating to the Work (collectively, the "Original Records") performed shall be housed at the offices of the Municipality. The Inspector shall assist the Municipality in answering or responding to requests for open records but shall not be considered the records custodian for purposes of determining whether or not records should be provided in response to a request. The Inspector shall not destroy any Original Records without the written permission of the Municipality. Inspector shall indemnify and hold harmless Municipality for any liability, including without limitation, attorney fees, related to or in any way arising from Inspector's: (i) failure to maintain the Inspector's Records for the period of time required under this Section 7.2; (ii) failure to deposit the Original Records with Municipality; or (iii) destruction of Original Records without the written permission of Municipality. This Section 7.2 shall survive the termination of this Agreement; provided, however, upon termination of this Agreement, Inspector may deliver the Inspector's Records to Municipality, and if Inspector so delivers the Inspector's Records to Municipality, this Section 7.2 shall not survive termination of this Agreement.

#### **ARTICLE 8 – THIRD PARTY RELIANCE**

This Agreement is intended for the mutual benefit of the parties hereto and no third-party rights are intended or implied except with respect to permit applicants and, if a permit applicant is not the owner(s) of the real property to be improved pursuant to the applied for permit, the owner of the real property to be improved pursuant to the applied for permit (collectively, the "Third Parties"). The parties acknowledge and agree that: (i) the issuance of a building permit creates no legal liability, express or implied, on the Municipality or Inspector; (ii) the Third Parties are responsible for complying with all applicable codes, statutes, ordinances relative to the permitted improvements and the conditions of the building permit; (iii) no examination or inspection made by Inspector at any time relieves the Third Parties of responsibility for complying with all applicable codes, statutes, ordinances relative to the permitted improvements or the conditions of the building permit; (iv) excepting Inspector's obligation to indemnify, defend and hold Municipality harmless pursuant to Section 6.6, Inspector is released and discharged from any and all liability, claims, demands or causes of action that the Third Parties may hereafter have for injury, death or other damages arising out of or related to the permitted improvements, including, but not limited to, negligence claims, warranty claims and/or breach of contract claims; and (v) the inspections, permits, reports and findings issued after the reviews or inspections are not intended as, nor are they to be construed as, a guarantee. In furtherance of the foregoing, the following disclaimer shall be included on all reviews or inspections: *The review of applications and/or the findings of inspection contained herein are intended to report conditions of noncompliance with applicable codes, statutes, and ordinances relative to the permitted improvements that are readily apparent at the time of review or inspection. The review or inspection does not involve a detailed examination of the property lines or surveys, mechanical systems or the closed structural and nonstructural elements of the building and premises. No warranty of the operation, use or durability of equipment, materials, products, or improvements is expressed or implied.*

**ARTICLE 9 – NOTICES**

All notices, demands, and communications provided for under this Agreement shall be delivered by first class mailing, postage prepaid, or e-mail addressed in each case as follows, until some other address shall have been designated in a written notice given in like manner, and shall be deemed to have been given or made when so delivered or mailed: (i) if to the Inspector, General Engineering Company, c/o Michael Parrott, PO Box 340, 916 Silver Lake Drive, Portage, WI 53901; e-mail: mparrott@generalengineering.net; and (ii) if to the Municipality, City of Evansville, c/o TBD –, 31 S. Madison St, P.O. Box 529, Evansville, WI 53536; email: TBD.

**ARTICLE 10 – MISCELLANEOUS**

- 10.1 **Amendment of Agreement.** This Agreement may be amended, modified, or superseded only by a written instrument executed by all of the parties to this Agreement.
- 10.2 **Waiver.** The failure of any party at any time or times to require performance of any provision of this Agreement shall in no manner affect the right at a later time to enforce that provision. No waiver by any party of any breach of any term contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such breach or a waiver of any other term contained in this Agreement.
- 10.3 **Severability.** If any covenant, term or provision of this Agreement is held to be invalid or unenforceable for any reason, it is agreed that such invalidity or unenforceability shall not affect any other covenant, term or provision of this Agreement, and that the remaining covenants, terms, and provisions, or portions thereof, shall remain in full force and effect.
- 10.4 **Counterparts and Copies.** This Agreement may be fully executed in separate counterparts by each of the parties hereto, such counterparts when combined constituting but one and the same instrument. Such counterparts may be exchanged electronically via e-mail or facsimile transmission, which shall be deemed an original. A copy of this Agreement shall have the same full force and effect as the original.
- 10.5 **Successors and Assigns.** Neither party may assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other party. This Agreement shall inure to the benefit of and be binding upon each of the parties hereto and their respective successors and allowed assigns.
- 10.6 **Jurisdiction and Governing Law.** All actions or proceedings in any manner relating to or arising out of this Agreement may be brought only in courts of the State of Wisconsin located in Columbia County, and the Municipality hereby consents to the jurisdiction of such court. The Municipality hereby waives any objection to the venue of such court. This Agreement shall be governed by the laws (excluding conflicts of laws rules) of the State of Wisconsin. To the extent of any conflict between the terms of this Agreement and the Municipality's codes or ordinances, this Agreement shall control.
- 10.7 **Integration.** This Agreement, including the Addendums hereto, constitutes the entire agreement between the parties hereto pertaining to the subject matters hereof and supersedes all negotiations, preliminary agreements and all prior or contemporaneous discussions and understandings of the parties hereto in connection with the subject matters hereof.

**ADDENDUM A**  
**City of Evansville**  
**BUILDING INSPECTION FEE SCHEDULE**

<b><u>BUILDING PERMITS</u></b>	<b><u>GEC FEES</u></b>	<b><u>FEES (Showing 10% for City)</u></b>
1) Residential Early Start	\$175.00	\$193.00
2) New Residential (includes garage, decks & basements) (mechanicals included)	\$0.28 per sq. ft. (Min. Fee \$770.00)	\$0.31 per sq. ft. (Min. Fee \$847.00)
3) Manufactured & HUD Dwellings (plus mechanical costs)	\$385.00 plus \$0.28 per sq. ft. for basements, attached garage and decks	\$424.00 plus \$0.31 per sq. ft. for basements, attached garage and decks.
4) Camping Units	\$275.00 (Includes State Insignia) + Mechanical Costs	\$303.00 (Includes State Insignia) + Mechanical Costs
5) State Seal	\$40.00	\$40.00
6) Residential Additions	\$0.28 per sq. ft. (Min. Fee \$193.00) + Mechanical Costs	\$0.31 per sq. ft. (Min. Fee \$213.00) + Mechanical Costs
7) Residential Remodels & Alterations	\$0.28 per sq. ft. (Min. Fee \$150.00) + Mechanical Costs	\$0.31 per sq. ft. (Min. Fee \$165.00) + Mechanical Costs
8) Residential Electrical (Including Service Upgrade)	\$150.00	\$165.00
9) Residential Plumbing	\$105.00	\$116.00
10) Residential HVAC	\$105.00	\$116.00
11) Pools: In Ground	\$275.00	\$303.00
Above Ground (No Deck. If w/Deck, see item 14)	\$100.00	\$110.00
12) Detached Garage or Sheds/Accessory Buildings (> 100 sq. ft.)	\$0.17 per sq. ft. (Min. Fee \$165.00) + Mechanical Costs	\$0.19 per sq. ft. (Min. Fee \$182.00) + Mechanical Costs
13) Driveway & Driveway Access	\$50.00	\$55.00
14) Decks	\$0.60 per sq. ft. (Min. Fee \$150.00)	\$0.66 per sq. ft. (Min. Fee \$165.00)
15) New One- & Two-Family Erosion Control	\$125.00	\$138.00
16) Residential Additions Erosion Control	\$95.00	\$105.00
17) Raze/Demo	\$75.00	\$83.00
18) Preliminary Inspection for Relocation of Structure	\$300.00	\$330.00
19) Commercial Early Start	\$250.00	\$275.00
20) Commercial New Construction & Additions: Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, and Vehicle Repair and Storage, etc.	Construction      \$0.17 per sq. ft. (Min. Fee \$250.00) Electrical            \$0.07 per sq. ft. Plumbing             \$0.07 per sq. ft. HVAC                  \$0.07 per sq. ft.	Construction      \$0.19 per sq. ft. (Min. Fee \$275.00) Electrical            \$0.08 per sq. ft. Plumbing             \$0.08 per sq. ft. HVAC                  \$0.08 per sq. ft.
21) Minimum Comm. Plumbing or Minimum Comm. HVAC Fee	\$150.00	\$165.00
22) Minimum Commercial Electrical Fee	\$200.00	\$220.00
23) Commercial Remodel	\$0.12 per sq. ft. (Min. Fee \$250.00) + Mechanical Costs	\$0.13 per sq. ft. (Min. Fee \$275.00) + Mechanical Costs
24) Commercial New Construction, Additions or Remodel For Storage Buildings or Shell Buildings	\$0.10 per sq. ft. (Min. Fee \$150.00) + Mechanical Costs	\$0.11 per sq. ft. (Min. Fee \$165.00) + Mechanical Costs
25) Commercial Erosion Control	\$250.00 for the first acre & \$60.00 per acre thereafter	\$275.00 for the first acre & \$66.00 per acre thereafter
26) Occupancy (New One- & Two-Family)	\$75.00	\$85.00
27) Re-Inspection for Corrective Actions Ordered	\$85.00 Each Additional Inspection	

**All work started without first obtaining a building permit will be subject to double the inspection fees.**

**Portage**      •

**Black River Falls**      •

**La Crosse**



**ADDENDUM A**  
 City of Evansville  
**BUILDING INSPECTION FEE SCHEDULE**

**BUILDING PERMITS**

28) Residential Solar PV Systems Installation

System Rating AC: 0.1kW – 15kW

System Rating AC: Over 15kW

**GEC FEES**

\$340

\$340 plus \$15/kW over 15kW

**FEES**

\$374

\$374 plus \$16.5/kw over 15kW

29) Commercial Solar PV Systems Installation

System Rating AC: 0.1kW – 25kW

System Rating AC: 25.1kW – 50kW

System Rating AC: 50.1kW – 100kW

System Rating AC: 100.1kW – 200kW

System Rating AC: 200.1kW – 1MW

System Rating AC: Over 1MW

\$450

\$450 plus \$15/kW over 25kW

\$825 plus \$10/kw over 50kW

\$1,325 plus \$7/kW over 100kW

\$2,025 plus \$2/kW over 200kW

\$3,625 plus \$25/MW over 1MW

\$495

\$495 plus \$16.5/kW over 25kW

\$910 plus \$11/kW over 50kW

\$1,450 plus \$8/kW over 100kW

\$2,225 plus \$2.25/kW over 200kW

\$3985 plus \$27.50/MW over 1MW

**SAMPLE**

**This Page Intentionally Left Blank**

SAMPLE

**Portage**

**Black River Falls**

**La Crosse**



Consulting Engineering • Structural Engineering • Building Design • Environmental Services • Building Inspection • GIS Services  
Grants & Funding Services • Land Surveying • Zoning Administration • Mechanical, Electrical, & Plumbing Services





**CITY OF EVANSVILLE  
RESOLUTION #2024-01**

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

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

**WHEREAS**, the City is entering into a contract with General Engineering Company for building inspection services that includes adoption of General Engineering Company’s own fee for services;

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

	<b><u>Building Permit</u></b>	<b><u>Fee</u></b>	
(1)	Residential Early Start	\$193.00	
(2)	New Residential (includes garage, decks, and basements) (mechanicals included)	\$.28 per sq ft all floor area (Min. Fee \$847 )	
(3)	Manufactured & HUD Dwellings (plus mechanical costs)	\$424.00 plus \$0.31 per sq ft for basements, attached garage, and decks	
(4)	Camping Units	\$303.00 (Includes State Insignia) + Mechanical Costs	
(5)	State Seal	\$40.00	
(6)	Residential Additions	\$0.31 per sq ft (Min. Fee \$213.00) + Mechanical Costs	
(7)	Residential Remodels and Alterations	\$0.31 per sq ft (Min. Fee \$165.00) + Mechanical Costs	
(8)	Residential Electric (including Service Upgrade)	\$165.00	
(9)	Residential Plumbing	\$116.00	
(10)	Residential HVAC	\$116.00	
(11)	Pools: In Ground	\$303.00	
	Pools: Above Ground (if w/ deck, see Item 14)	\$110.00	

(12)	Detached Garage or Sheds/Accessory Buildings (>100 sq. ft.)	\$0.19 per sq ft (Min. Fee \$182.00) + Mechanical Costs	
(13)	Driveway & Driveway Access	\$55.00	
(14)	Decks	\$0.66 per sq. ft. (Min Fee \$165.00)	
(15)	New One-and Two-Family Erosion Control	\$138.00	
(16)	Residential Additions Erosion Control	\$105.00	
(17)	Raze/Demo	\$83.00	
(18)	Preliminary Inspection for Relocation of Structure	\$330.00	
(19)	Commercial Early Start	\$275.00	
(20)	Commercial New Construction and Additions:		
	Multifamily (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, and Vehicle Repair/Storage, etc.	Construction	\$0.19 per sq. ft. (Min Fee \$275.00)
		Electrical	\$0.08 per sq. ft.
		Plumbing	\$0.08 per sq. ft.
		HVAC	\$0.08 per sq. ft.
(21)	Detached Garage or Sheds/Accessory Buildings (>100 sq. ft.)	\$0.19 per sq ft (Min. Fee \$182.00) + Mechanical Costs	
(22)	Driveway & Driveway Access	\$55.00	
(23)	Decks	\$0.66 per sq. ft. (Min Fee \$165.00)	
(24)	New One-and Two-Family Erosion Control	\$138.00	
(25)	Residential Additions Erosion Control	\$105.00	
(26)	Occupancy (New One- and Two- Family)	\$85.00	
(27)	Re-Inspection for Corrective Actions Ordered	\$85.00 each inspection	
(28)	Residential Solar PV Systems Installation		
	System Rating AC: 0.1 kW -15kW	\$374.00	

	System Rating AC: Over 15 kW	\$374 plus \$16.5/kW over 15 kW	
(29)	Commercial Solar PV Systems Installation		
	System Rating AC: 0.1 kW -25kW	\$495.00	
	System Rating AC: 25.1 kW - 50 kW	\$495.00 plus \$16.5/kW over 25 kW	
	System Rating AC: 50.1 kW -100 kW	\$910.00 plus \$11/kW over 50 kW	
	System Rating AC: 100.1 kW -200 kW	\$1,450 plus \$8/kW over 100 kW	
	System Rating AC: 200.1 kW -1 MW	\$2,225.00 plus \$2.25/kW over 200 kW	
	System Rating AC: Over 1 MW	\$3,985.00 plus \$27.25/MW over 1 MW	
(30)	Work Done Without a Permit	Quadruple Fees	

Passed and adopted this \_\_\_\_ day of January, 2024.

\_\_\_\_\_  
Dianne C. Duggan, Mayor

ATTEST:

\_\_\_\_\_  
Leah Hurlley, City Clerk

Introduced: 01/04/2023  
Adopted: 01/09/2024  
Published: