

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 5, 2023 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the December 8, 2022 regular meeting and to approve them as printed.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Motion to accept the December 2022 City bills as presented in the amount of \$3,124,640.90.
8. New Business:
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
 - A. Next regular meeting February 9, 2023 at 6:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

**Finance and Labor Relations Committee
Regular Meeting**
City Hall 31 S. Madison Street, Evansville, WI
Thursday, December 8, 2022 at 6:00 p.m.

MINUTES

1. **Call to order.** Brooks called the meeting to order at approximately 6:00 p.m.
2. **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant Mayor/Dianne Duggan
Aldersperson Cory Neeley	P	Treasurer/ Julie Roberts
Aldersperson Joy Morrison	P	Evansville Today/Bill Lathrop

3. **Motion to approve the agenda.** *Neeley made a motion, seconded by Morrison* to approve the agenda as presented. **Motion carried 3-0.**
4. **Motion to waive the reading of the minutes of the November 3, 2022 regular meeting and to approve them as printed.** *Neeley made a motion, seconded by Morrison* to waive the reading of the minutes of the November 3, 2022 regular meeting and approve them as printed. **Motion carried 3-0.**
5. **Civility Reminder.**
6. **Citizen appearances other than agenda items listed.** Bill Lathrop made some comments regarding the Municipal Garage expansion and the Capital Improvement Plan. Brooks responded with the long-term plans for the campus and building for the future. The garage expansion is only part of the plan.
7. **Motion to accept the November 2022 City bills as presented in the amount of \$1,611,001.91.** *Neeley made a motion, seconded by Morrison* to accept the November 2022 City bills as presented in the amount of \$1,611,001.91. Morrison asked for clarification on a balloon purchase for Historic Preservation. Roberts will look into this and get back to the Committee. Some other questions were asked and answered. **Motion carried 3-0 in a roll call vote.**
8. **New Business:**
 - A. **Motion to recommend to Common Council the engagement of services with Johnson Block CPAs for the City’s 2022 audit.** *Neeley made a motion, seconded by Morrison* to recommend to Common Council the engagement of services with Johnson Block CPAs for the City’s 2022 audit. Roberts stated that this comes to the committee each year for approval to start the audit process. **Motion carried 3-0.**
 - B. **Motion to approve the 2023-2025 Police Union Contract.** *Morrison made a motion, seconded by Neeley* to approve the 2023-2025 Police Union Contract.

These minutes are not official until approved by the City of Evansville Finance and Labor Relations Committee.

Sergeant reviewed some of the negotiation process. He reiterated how the department would like another full-time officer. ***Motion carried 3-0 in a roll call vote.***

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

A. **Ehlers Public Finance Seminar February 16 and 17, 2023.** Sergeant encouraged the Committee to attend.

B. Interviews for Deputy Clerk and Customer Service Assistant were completed today. Offers should go out next week. Start dates will be the beginning of January.

10. **Meeting Reminder:**

A. Next regular meeting February 9, 2022 at 6:00 p.m.

11. ***Morrison made a motion, seconded by Brookes to adjourn at 6:30 p.m.***

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
01-1000130	UTILITY CASH CLEARING	8842	ANN KOLASCH	REFUND BUDGET CREDIT	2022-12	12/21/2022	820.00	49337	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-11	12/08/2022	593.39	49280	.00	0	
01-1000130	UTILITY CASH CLEARING	90726	SPERRY, STANLEY	REFUND BUDGET PLAN CREDIT	2022-12	12/21/2022	400.00	49368	.00	0	
01-1000130	UTILITY CASH CLEARING	922784	KRISTI KELLY	REFUND-DUP PAYMENT, 10/25/2022	REFUND DU	12/02/2022	154.73	49224	.00	0	
01-1000130	UTILITY CASH CLEARING	922784	KRISTI KELLY	REFUND-DUP PAYMENT, 11/25/2022	REFUND DU	12/02/2022	109.28	49224	.00	0	
01-1000130	UTILITY CASH CLEARING	922792	STEPHANIE DEVILEY	REFUND-BUDGET CREDIT	2022-12	12/21/2022	200.00	49369	.00	0	
01-1000130	UTILITY CASH CLEARING	922793	ELMER & KATHERINE SCH	REFUND-BUDGET CREDIT	2022-12	12/21/2022	400.00	49351	.00	0	
01-1000130	UTILITY CASH CLEARING	922794	DORCAS & ANTHONY WU	REFUND-BUDGET CREDIT	2022-12	12/21/2022	300.00	49350	.00	0	
Total 011000130:							2,977.40		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	38024	12/02/2022	2,000.00	49210	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	245.48	49207	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	210.74	49207	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	155.97	49207	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	38.07	49207	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	51.67	49207	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	222.19	49207	.00	0	
Total 101650000:							2,924.12		.00		
10-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	55974	12/08/2022	231.49	49258	.00	0	
Total 102127511:							231.49		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/16/2022	PR1216221	12/31/2022	14,174.68	20131970	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/2/2022	PR1202221	12/15/2022	12,375.16	20131959	.00	0	
Total 102131100:							26,549.84		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/16/2022	PR1216221	12/31/2022	6,128.30	20131972	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/2/2022	PR1202221	12/15/2022	5,226.13	20131962	.00	0	
Total 102131200:							11,354.43		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/18/2022	PR1118221	12/15/2022	24,672.00	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/18/2022	PR1118221	12/15/2022	545.60	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/18/2022	PR1118221	12/15/2022	3,359.07	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/18/2022	PR1118221	12/15/2022	3,726.70	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/2/2022	PR1202221	12/15/2022	2,025.50	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/2/2022	PR1202221	12/15/2022	545.60	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/2/2022	PR1202221	12/15/2022	3,359.07	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/2/2022	PR1202221	12/15/2022	3,726.70	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/2/2022	PR1202221	12/15/2022	24,672.00	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-SD ADJUST	PR1202221-	12/15/2022	62.56	20131963	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-ROUNDING	PR1202221-	12/15/2022	.02-	20131963	.00	0	
Total 102132110:							66,694.78		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-CK ADJUST	PR1202221-	12/21/2022	149.15	49349	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/2/2022	PR1202221	12/21/2022	3,911.99	49349	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/4/2022	PR1104221	12/02/2022	3,911.99	49212	.00	0	
Total 102132120:							7,973.13		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/18/2022	PR1118220	12/15/2022	3,599.50	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/18/2022	PR1118220	12/15/2022	4,842.95	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/18/2022	PR1118220	12/15/2022	4,842.95	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/18/2022	PR1118220	12/15/2022	1,943.23	20131966	.00	0	

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/4/2022	PR1104220	12/15/2022	62.47	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/4/2022	PR1104220	12/15/2022	4,782.83	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/4/2022	PR1104220	12/15/2022	4,782.83	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/4/2022	PR1104220	12/15/2022	1,842.66	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/4/2022	PR1104220	12/15/2022	3,413.14	20131966	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/4/2022	PR1104220	12/15/2022	62.47	20131966	.00	0	
Total 102132130:							30,175.03		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/16/2022	PR1216221	12/31/2022	9,631.07	20131970	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/16/2022	PR1216221	12/31/2022	8,409.07	20131970	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/16/2022	PR1216221	12/31/2022	1,966.62	20131970	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/16/2022	PR1216221	12/31/2022	1,966.62	20131970	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/2/2022	PR1202221	12/15/2022	8,348.08	20131959	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/2/2022	PR1202221	12/15/2022	7,516.15	20131959	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/2/2022	PR1202221	12/15/2022	1,757.81	20131959	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/2/2022	PR1202221	12/15/2022	1,757.81	20131959	.00	0	
Total 102133100:							41,353.23		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/2/2022	PR1202223	12/15/2022	413.45	49322	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/2/2022	PR1202223	12/15/2022	824.66	49322	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-O.L.	PR1202223-	12/15/2022	.16-	49322	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1202223-	12/15/2022	.01-	49322	.00	0	
Total 102134300:							1,237.94		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 12/2/2022	PR1202221	12/15/2022	340.00	49333	.00	0	
Total 102136100:							340.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/2/2022	PR1202222	12/15/2022	1,141.99	20131964	.00	0	

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10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/16/2022	PR1216222	12/31/2022	1,141.99	20131973	.00	0	
Total 102137000:							2,283.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 12/16/2022	PR1216220	12/31/2022	400.00	20131971	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/16/2022	PR1216221	12/31/2022	1,470.89	20131971	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/2/2022	PR1202221	12/15/2022	1,400.77	20131960	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/18/2022	PR1118221	12/02/2022	250.00	49245	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/2/2022	PR1202221	12/15/2022	250.00	49329	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/16/2022	PR1216221	12/21/2022	250.00	49375	.00	0	
Total 102138000:							4,021.66		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/16/2022	PR1216221	12/31/2022	12.42	20131968	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/2/2022	PR1202221	12/31/2022	12.42	20131968	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/16/2022	PR1216221	12/31/2022	28.27	20131968	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/2/2022	PR1202221	12/31/2022	28.28	20131968	.00	0	
Total 102141000:							56.55		.00		
10-46420-530	REF/RECYC SPEC CHARGE R	922783	DONNA HUTCHINSON	PAYMENT TRANSFERRED TO TAX ROLL	REFUND-TR	12/02/2022	42.45	49213	.00	0	
Total 1046420530:							42.45		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13979300	12/02/2022	1.24	49220	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-110122	12/15/2022	120.00	20131961	.00	0	
Total 1051010300:							121.24		.00		

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10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN13979300	12/02/2022	.50	49220	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-110122	12/15/2022	24.00	20131961	.00	0	
Total 1051020300:							24.50		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-NOV	2022-11	12/08/2022	1,002.06	49282	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2022-11 COU	12/08/2022	304.00	49278	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2022-11	12/08/2022	40.00	49271	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922786	KENNETH ENGBARTH	REFUND - OVERPAYMENT	OVER PAYM	12/08/2022	6.80	49272	.00	0	
Total 1051030281:							1,352.86		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13979300	12/02/2022	62.57	49220	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-110122	12/15/2022	24.00	20131961	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-110422	12/15/2022	14.99	20131961	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	0548292004-	12/21/2022	2.21	49373	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	0542208632-	12/02/2022	1.68	49244	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	12/15/2022	23.81	49297	.00	0	
Total 1051030300:							129.26		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	55972	12/08/2022	908.52	49258	.00	0	
Total 1051040210:							908.52		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	55973	12/08/2022	317.50	49258	.00	0	
Total 1051040215:							317.50		.00		
10-51070-210	ELECTION EQUIP MAINT/SUP	2835	LEAH HURTLEY	REIM ELECTION POSTAGE	2022-12	12/15/2022	9.00	49314	.00	0	
Total 1051070210:							9.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	165572	12/02/2022	1,809.82	49200	.00	0	
Total 1051100210:							1,809.82		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102618	12/21/2022	237.60	49372	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102461	12/08/2022	406.80	49286	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102166	12/02/2022	345.60	49243	.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 1051110110:							990.00		.00		
10-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK COUNTY TREASUR	ELECTION COSTS AND SUPPLIES	11082022	12/15/2022	293.50	49321	.00	0	
Total 1051110210:							293.50		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13979300	12/02/2022	72.71	49220	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13979300	12/02/2022	.50	49220	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13979300	12/02/2022	29.63	49220	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN14004179	12/21/2022	51.22	49355	.00	0	
Total 1051110250:							154.06		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR12	12/15/2022	54.82	49305	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR12	12/15/2022	.01-	49305	.00	0	
Total 1051110251:							54.81		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	698	12/08/2022	675.00	49284	.00	0	
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	699	12/08/2022	675.00	49284	.00	0	
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	700	12/08/2022	675.00	49284	.00	0	
Total 1051110290:							2,025.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DRUM UNIT	7367304654	12/15/2022	129.99	49324	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DRUM UNIT/TONER	7368402775	12/15/2022	254.98	49324	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS/PENS/SOAP	7368750510	12/15/2022	45.44	49324	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS	9928	12/08/2022	100.00	49265	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS	2022-12	12/15/2022	115.93	49314	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-FINANCE	118150	12/02/2022	316.71	49233	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	N9679608	12/02/2022	225.00	49235	.00	0	
Total 1051110310:							1,188.05		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LEAGUE WI MUNICIPALITIES-SERGEANT	6123-110422	12/15/2022	280.00	20131961	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-AMERICAN PLANNING-J SERGEANT	6123-111622	12/15/2022	869.00	20131961	.00	0	

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Total 1051110330:							1,149.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	61005561175	12/21/2022	29.40	49371	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	6100553364	12/02/2022	29.00	49240	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-BOUCIE/VEHICLE DIAGNOSTIC FEE	6123-110322	12/15/2022	8.00	20131961	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-110122	12/15/2022	108.00	20131961	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	00523511201	12/08/2022	237.97	49256	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3640518	12/15/2022	160.51	49292	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3571653	12/21/2022	160.51	49334	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	488.92	49310	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	.01	49310	.00	0	
Total 1051110361:							1,222.32		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-MARSALAS PIZZA-J.ROBERTS-ELECTION WORKERS DINNER	2200-1108	12/15/2022	99.19	20131961	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-CASEY'S-J.ROBERTS-ELECT BEV	2200-1108-1	12/15/2022	17.99	20131961	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-.J. ROBERTS-ELECTION/POLL WORKERS LUNCH	2200-1108-2	12/15/2022	145.89	20131961	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-AMAZON-J. ROBERTS-ELECTION CARDS	2200-111122	12/15/2022	26.36	20131961	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200 RENEWAL LICENSE FEE	CD2050415	12/08/2022	227.50	49262	.00	0	
Total 1051110370:							516.93		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140076953	12/02/2022	58.07	49199	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140085430	12/08/2022	58.07	49252	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-12-CO	12/31/2022	689.56	20131969	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-12-CO	12/31/2022	649.83	20131969	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1122	12/02/2022	333.06	49247	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-AMAZON-J. ROBERTS-DYSON AIR PURIFIER/HEATER/FAN	2200-112122	12/15/2022	99.98	20131961	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	595430	12/02/2022	52.00	49234	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	12/15/2022	23.81	49297	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0184520	12/15/2022	51.00	49306	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1009367	12/08/2022	8.00	49260	.00	0	

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Total 1051120355:							2,023.38		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 22-23	12/02/2022	500.97	49207	.00	0	
Total 1051140510:							500.97		.00		
10-52200-210	PROFESSIONAL SERVICES	5440	WI CHIEFS OF POLICE AS	MEMBERSHIP RENEWAL	8563	12/02/2022	150.00	49196	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-102722	12/15/2022	14.00	20131961	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-111422	12/15/2022	49.00	20131961	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-111622	12/15/2022	14.00	20131961	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	12/08/2022	110.00	49285	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411001778	12/08/2022	75.30	49275	.00	0	
Total 1052200210:							412.30		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR12	12/15/2022	149.00	49305	.00	0	
Total 1052200251:							149.00		.00		
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	ON SITE ADMINISTRATIVE FEE	2022-12	12/08/2022	150.00	49288	.00	0	
Total 1052200260:							150.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN13979300	12/02/2022	1.25	49220	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13979300	12/02/2022	18.89	49220	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-BUSINESS CARDS- O'MALLEY	2472-102622	12/15/2022	20.00	20131961	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-EXT CORD	2472-102622	12/15/2022	18.07	20131961	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	2472-102722	12/15/2022	5.40	20131961	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE- DISINFECTING WIPES	2472-110122	12/15/2022	14.40	20131961	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-UPS-EPD-C.JONES SHIPPING	9978-110222	12/15/2022	5.40	20131961	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405980338	12/02/2022	42.22	49209	.00	0	
Total 1052200310:							125.63		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-SAFE KIDS-CMS RECAPP APPLICATION	2472-110722	12/15/2022	55.00	20131961	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-KALAHARI RESORTS-P. REESE- LODGING	2472-111122	12/15/2022	99.00	20131961	.00	0	

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10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-KALAHARI RESORTS-C JONES	9978-111122	12/15/2022	99.00	20131961	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA COUNTY TEC	TRAINING-JOHNSON, A	S0788009	12/02/2022	160.00	49246	.00	0	
Total 1052200330:							413.00		.00		
10-52200-340	POLICE EQUIPMENT	921778	K & M TIRE- DELPHOS	EPD-TIRE PURCHASE	422061725	12/02/2022	1,284.96	49223	.00	0	
10-52200-340	POLICE EQUIPMENT	921778	K & M TIRE- DELPHOS	EPD-TIRE PURCHASE	422061739	12/02/2022	642.48	49223	.00	0	
10-52200-340	POLICE EQUIPMENT	4270	SATHERS SERVICE	PD-TIRES/MOUNT, BALANCE & VALVE STEMS/TIRE DISPOSAL	46950	12/02/2022	420.00	49237	.00	0	
Total 1052200340:							2,347.44		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD MONTHLY FUEL W/DISC	1601846-122	12/15/2022	1,617.96	49295	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD MONTHLY FUEL W/DISC	1601846-122	12/15/2022	14.16-	49295	.00	0	
Total 1052200343:							1,603.80		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-REPAIR PILLAR MOLDING 2020 FORD EXPLORER	726466	12/15/2022	60.50	49313	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2022-11	12/08/2022	36.64	49276	.00	0	
Total 1052200350:							97.14		.00		
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	PD SUPPLIES-AIR FILERS	200248-3095	12/02/2022	73.98	49215	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140076950	12/02/2022	30.36	49199	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140085426	12/15/2022	30.36	49296	.00	0	
Total 1052200355:							134.70		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-12-CO	12/31/2022	508.63	20131969	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1122	12/08/2022	160.65	49287	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142220112	12/15/2022	199.95	49327	.00	0	
Total 1052200360:							869.23		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-110122	12/15/2022	228.00	20131961	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0547968719-	12/21/2022	443.90	49373	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	572.63	49310	.00	0	
Total 1052200361:							1,244.53		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	311.94	49207	.00	0	

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Total 1052200510:							311.94		.00		
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 30% OF \$266984.49	EVL-22C	12/08/2022	83,661.32	49266	.00	0	
Total 1052210210:							83,661.32		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	55972	12/08/2022	124.00	49258	.00	0	
Total 1052240210:							124.00		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	COE-BDR12	12/15/2022	8.30	49305	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-GFI TESTER	200030-3095	12/02/2022	14.99	49215	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13979300	12/02/2022	.85	49220	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1122	12/15/2022	83.10	49302	.00	0	
Total 1052240300:							98.94		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-110122	12/15/2022	12.00	20131961	.00	0	
Total 1052240361:							12.00		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-TWO BROS BAR-DPW	1069-111122	12/15/2022	114.19	20131961	.00	0	
Total 1053300180:							114.19		.00		
10-53300-252	DPW - IT EQUIP	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES	7875-110322	12/15/2022	251.43	20131961	.00	0	
Total 1053300252:							251.43		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP BM	00019419-00	12/21/2022	46.00	49361	.00	0	
Total 1053300280:							46.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	ST SIGNS W/HARDWARE	922082	12/21/2022	357.45	49348	.00	0	

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Total 1053300300:							357.45		.00		
10-53300-301	STREET TREE REMOVAL	1638	GERALD BUTTCHEN	50# MADISON GRASS SEED-STREET	2022-11	12/02/2022	255.00	49219	.00		0
10-53300-301	STREET TREE REMOVAL	1638	GERALD BUTTCHEN	50# MADISON GRASS SEED- CEMETERY	2022-11	12/02/2022	255.00	49219	.00		0
Total 1053300301:							510.00		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13979300	12/02/2022	.49	49220	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY- CLIPBOARDS	7875-102822	12/15/2022	16.34	20131961	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE SUPPLIES	7875-111222	12/15/2022	38.41	20131961	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405980337	12/02/2022	84.09	49209	.00		0
Total 1053300310:							139.33		.00		
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	TREE/BRUSH FUEL W/ DISCOUNT	1594895-122	12/15/2022	527.92	49295	.00		0
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	SNOW/ICE FUEL W/ DISCOUNT	1594895-122	12/15/2022	108.34	49295	.00		0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1122	12/15/2022	1,262.72	49302	.00		0
Total 1053300343:							1,898.98		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-BOLT EYE	200030-3096	12/02/2022	34.66	49215	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	5060	ALCIVIA	DPW GAS W/DISC NOV	1594895-122	12/15/2022	1,140.92	49295	.00		0
Total 1053300355:							1,175.58		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1122-	12/02/2022	438.45	49247	.00		0
Total 1053300360:							438.45		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-110122	12/15/2022	36.00	20131961	.00		0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	00684561121	12/02/2022	43.44	49206	.00		0
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0548003065	12/21/2022	90.24	49373	.00		0
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	99.28	49310	.00		0
Total 1053300361:							268.96		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	444.38	49207	.00		0
Total 1053300510:							444.38		.00		

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10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102618	12/21/2022	47.52	49372	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102461	12/08/2022	81.36	49286	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102166	12/02/2022	69.12	49243	.00	0	
Total 1053310110:							198.00		.00		
10-53310-290	Recycling & Refuse Collection	4320	ROCK COUNTY TREASUR	BUTTEHCN-REFURE COLL	BUTTCHEN-	12/21/2022	184.23	49365	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003121657	12/21/2022	22,696.98	49358	.00	0	
Total 1053310290:							22,881.21		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-TIRE REPAIR	200030-3094	12/02/2022	40.58	49215	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-ME TOOTH/BOLT/NUT	02-214043 C	12/08/2022	101.82-	49253	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	OIL FILTERS	A10154	12/08/2022	47.61	49274	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	4 TIRES/MOUNT-BALANCE-DISPOSAL-SHOP SUPPLIES	540164625	12/15/2022	759.12	49319	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-55 GAL DEF FLUID	420407	12/02/2022	288.00	49204	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW-ANTI FREEZE	11520-1122	12/15/2022	60.36	49318	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-WIPER BLADES	11520-1122	12/15/2022	12.80	49318	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-DPW	11520-1122	12/15/2022	70.97	49318	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BATTERY CORE DEPOSIT-CREDIT	11520-1122	12/15/2022	30.00-	49318	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	PARTS & LABOR - CLEAN HEATER BOX	2253	12/21/2022	853.00	49376	.00	0	
Total 1053420300:							2,000.62		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-12-CO	12/31/2022	5,651.88	20131969	.00	0	
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-12-CO	12/31/2022	888.62	20131969	.00	0	
Total 1053470300:							6,540.50		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	OCT/NOV/D	12/02/2022	1,125.00	49211	.00	0	
Total 1054620210:							1,125.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	OCT/NOV/D	12/02/2022	.30	49211	.00	0	
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	OCT/NOV/D	12/02/2022	5,777.22	49211	.00	0	
Total 1054620212:							5,777.52		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PARK	200030-3093	12/02/2022	40.99	49215	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' FIR	15960	12/08/2022	115.28	49273	.00	0	

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10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-TOMCAT RAT BAIT	7875-102722	12/15/2022	82.99	20131961	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-JT EATON BAIT BLOCK	7875-102822	12/15/2022	38.22	20131961	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-MICE BAIT STATION	7875-103022	12/15/2022	71.98	20131961	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	595431	12/08/2022	40.00	49277	.00	0	
10-55720-300	PARK MAINT EXPENSES	3655	SUPERIOR CHEMICAL CO	DPW-PARK SUPPLIES	340985	12/08/2022	100.83	49283	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003075598	12/02/2022	269.33	49226	.00	0	
Total 1055720300:							759.62		.00		
10-55720-343	PARKS FUEL	5060	ALCIVIA	PARK FUEL W/ DISCOUNT	1594895-122	12/15/2022	173.81	49295	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1122	12/15/2022	354.55	49302	.00	0	
Total 1055720343:							528.36		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0548003065	12/21/2022	56.49	49373	.00	0	
Total 1055720361:							56.49		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW BALLFIELD LIGHTS	2022-12-CO	12/31/2022	290.28	20131969	.00	0	
Total 1055720362:							290.28		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	421.48	49207	.00	0	
Total 1055720510:							421.48		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-12-CO	12/31/2022	152.75	20131969	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-110122	12/15/2022	24.00	20131961	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	12/15/2022	23.81	49297	.00	0	
Total 1055730300:							200.56		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	76.15	49207	.00	0	
Total 1055730510:							76.15		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2022-12-CO	12/31/2022	32.36	20131969	.00	0	

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Total 1055740300:							32.36		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CTR	00010-1122	12/02/2022	90.22	49247	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-110122	12/15/2022	12.00	20131961	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-DOLLAR GENERAL-A. OLSEN	4877-110222	12/15/2022	34.82	20131961	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-DOLLAR GENERAL-A. OLSEN	4877-111122	12/15/2022	45.69	20131961	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-SAM'S CLUB-A. OLSEN-TOWELS/TWISTS	4877-112222	12/15/2022	44.96	20131961	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842711119	12/02/2022	282.28	49206	.00	0	
Total 1055750300:							509.97		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR	2022-12-CO	12/31/2022	230.25	20131969	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	922789	ACTIVE GLASS, LLC	EVANSVILLE YOUTH CENTER-DOOR	22 2115	12/15/2022	6,450.00	49293	.00	0	
Total 1055750355:							6,680.25		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	103.34	49207	.00	0	
Total 1055750510:							103.34		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13979300	12/02/2022	1.16	49220	.00	0	
Total 1056820300:							1.16		.00		
10-56840-110	COMMUNITY DEVELOP SALA	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	12212022	12/21/2022	5,000.00	49366	.00	0	
Total 1056840110:							5,000.00		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	55972	12/08/2022	418.50	49258	.00	0	
Total 1056840210:							418.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR12	12/15/2022	1.24	49305	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR12	12/15/2022	8.30	49305	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13979300	12/02/2022	20.91	49220	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-110122	12/15/2022	24.00	20131961	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3640518	12/15/2022	33.34	49292	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3571653	12/21/2022	33.34	49334	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	19.89	49310	.00	0	
Total 1056840300:							131.48		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13979300	12/02/2022	7.10	49220	.00	0	
Total 1056880300:							7.10		.00		
11-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT-HOTEL	2132	12/21/2022	300.00	49352	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	BARNQUILT BROCHURE/2023 CALENDAR DATA	122122	12/21/2022	375.00	49359	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	OLD FASHIONED CHRISTMAS PHOTO SHOOT	112922	12/02/2022	150.00	49227	.00	0	
Total 1156820210:							825.00		.00		
11-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT	2131	12/21/2022	1,000.00	49352	.00	0	
11-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	OLDE FASHIONED CHRISTMAS	2131	12/21/2022	1,000.00	49352	.00	0	
Total 1156820300:							2,000.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	1652	C & M PRINTING	BARN QUILT TOUR BROCHURES	72414	12/21/2022	579.00	49343	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	SOCIAL MEDIA	2132	12/21/2022	600.00	49352	.00	0	
Total 1156820410:							1,179.00		.00		
20-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	56.85	49207	.00	0	
Total 201650000:							56.85		.00		
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102618	12/21/2022	59.40	49372	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102461	12/08/2022	101.70	49286	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102166	12/02/2022	86.40	49243	.00	0	
Total 2052220110:							247.50		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	595433	12/02/2022	31.00	49234	.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 2052220210:							31.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR12	12/15/2022	1.24	49305	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	2738	HANSON ELECTRONICS L	EMS-SURFACEPRO 7	10144549	12/02/2022	539.98	49221	.00	0	
Total 2052220251:							541.22		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-INDEED-M.CRANS-SALES TAX REFUND	0981-102722	12/15/2022	5.28	20131961	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	REIMB-SCRTAC/MILEAGE	2022-120122	12/15/2022	32.50	49301	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	REIMB-SCRTAC/CONFERENCE FEES	2022-120122	12/15/2022	100.00	49301	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT EXAM EXPENSE	12152022	12/21/2022	1,726.92	49378	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT MILEAGE	122122	12/21/2022	847.50	49378	.00	0	
Total 2052220330:							2,701.64		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/D USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10328471	12/21/2022	155.85	49379	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	MEDICAL OXYGEN RENTAL	10326114	12/15/2022	7.25	49332	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-DYNEX TRIANGULAR BANDAGE	2486264	12/08/2022	112.25	49264	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUPPLIES-GLUCAGON 1MG LILLY KIT RED BOX 2050A	84762356	12/08/2022	524.82	49254	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MEDICAL SUPPLIES	8478610	12/15/2022	205.75	49299	.00	0	
Total 2052220340:							1,005.92		.00		
20-52220-341	EMS MED EQUIP MAINT	921905	STRYKER SALES CORPO	5 YEAR PREVENT NB MAINTENANCE AGREEMENT	3972115M	12/21/2022	2,298.60	49370	.00	0	
Total 2052220341:							2,298.60		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL W/DISC	1594062-122	12/21/2022	743.35	49336	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL W/DISC	1594062-122	12/21/2022	3.15	49336	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL W/DISC	1594062-112	12/02/2022	913.26	49198	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL W/DISC	1594062-112	12/02/2022	3.59	49198	.00	0	
Total 2052220343:							1,649.87		.00		
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	EQUIP MAINT-EMS	371436	12/15/2022	48.46	49318	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	7573	FOSTER COACH SALES IN	SPEAKER DRIVER	25072	12/21/2022	387.23	49354	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE 641	1523	12/21/2022	1,667.25	49367	.00	0	

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20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE 641	1551	12/21/2022	858.60	49367	.00	0	
Total 2052220350:							2,961.54		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-110122	12/15/2022	24.00	20131961	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-INSTALLED/PROGRAMMED RADIO EQUIPMENT	312744	12/02/2022	10,442.48	49218	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0547954741-	12/21/2022	123.99	49373	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0542014686-	12/02/2022	124.67	49244	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	12/15/2022	47.62	49297	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	70.91	49310	.00	0	
Total 2052220361:							10,833.67		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-12-CO	12/31/2022	160.80	20131969	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-11222	12/08/2022	53.04	49287	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1122	12/08/2022	43.05	49287	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	00359011123	12/15/2022	51.04	49303	.00	0	
Total 2052220362:							307.93		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	113.69	49207	.00	0	
Total 2052220510:							113.69		.00		
21-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	306.34	49207	.00	0	
Total 211650000:							306.34		.00		
21-55700-180	RECOGNITION PROGRAM	9017	US BANK	CC-BAUDVILLE, M. KLOECKNER	6038-110122	12/15/2022	106.25	20131961	.00	0	
Total 2155700180:							106.25		.00		
21-55700-252	LIBRARY - IT EQUIP	9017	US BANK	CC-AMAZON-M. KLOECKNER-IT EQUIPMENT	6038-110422	12/15/2022	218.00	20131961	.00	0	
Total 2155700252:							218.00		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-110222	12/15/2022	86.82	20131961	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-110222	12/15/2022	5.95	20131961	.00	0	

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Total 2155700310:							92.77		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13978030	12/02/2022	141.47	49220	.00		0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13981950	12/02/2022	71.11	49220	.00		0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN14014221	12/21/2022	98.89	49355	.00		0
Total 2155700312:							311.47		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-11	12/02/2022	19.72	49232	.00		0
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-12	12/21/2022	32.47	49363	.00		0
Total 2155700313:							52.19		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-GRAND GENEVA-M. KLOECKNER	6038-110422	12/15/2022	306.00	20131961	.00		0
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-ALS DIRECTORS MEETING	2022-111622	12/02/2022	38.06	49228	.00		0
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-SHARE MEETING, ELKHORN, WI	2022-120722	12/21/2022	70.94	49360	.00		0
21-55700-330	LIBRARY PROFESSIONAL DEV	922791	ZOE BUEHL	REIM-CIRCULATION REFRESHER	2022-12	12/21/2022	46.25	49381	.00		0
Total 2155700330:							461.25		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4138353479	12/02/2022	162.26	49208	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4135633091	12/02/2022	162.26	49208	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4136177318	12/02/2022	109.97	49208	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4139154100	12/21/2022	120.03	49346	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES	186	12/02/2022	155.00	49241	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	ELEVATOR-LIBRARY	F100000303	12/02/2022	125.00	49231	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	5107	UNIVERSAL POWER & SY	QUOTE-LIBRARY MAINTENANCE	557-3067	12/21/2022	240.00	49374	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1864	12/21/2022	180.00	49357	.00		0
Total 2155700355:							1,254.52		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-120	12/21/2022	39.99	49345	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000074	12/21/2022	600.00	49380	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	12/15/2022	47.62	49297	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	154.24	49310	.00		0
Total 2155700361:							841.85		.00		

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21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-12-CO	12/31/2022	1,200.76	20131969	.00	0	
Total 2155700362:							1,200.76		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1122-	12/02/2022	1,162.00	49247	.00	0	
Total 2155700363:							1,162.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	DVD-TOP GUN	906145	12/02/2022	23.99	49229	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-YEARBOOK FOREVER-M.KLOECKNER	6038-102822	12/15/2022	51.25	20131961	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037156997	12/02/2022	319.30	49202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037153004	12/02/2022	100.83	49202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037126136	12/02/2022	421.94	49202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037132181	12/02/2022	31.10	49202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037174928	12/21/2022	61.15	49340	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037192693	12/21/2022	329.26	49340	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037192694	12/21/2022	26.86	49340	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037210578	12/21/2022	11.44	49340	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037210580	12/21/2022	9.61	49340	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037210579	12/21/2022	139.89	49340	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H63222730	12/21/2022	89.96	49339	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H63114960	12/21/2022	31.66	49339	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H6254070	12/21/2022	17.99	49339	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H63254071	12/21/2022	62.61	49339	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H63347710	12/21/2022	86.36	49339	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62768700	12/02/2022	14.39	49201	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62977280	12/02/2022	97.09	49201	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62914110	12/02/2022	25.19	49201	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62983900	12/02/2022	60.44	49201	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2076326	12/21/2022	150.00	49341	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2077633	12/21/2022	150.00	49341	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2070704	12/02/2022	100.00	49203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2071413	12/02/2022	50.00	49203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-1	12/02/2022	24.28	49236	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	412472	12/02/2022	259.21	49216	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	412918	12/02/2022	356.95	49216	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	414323	12/21/2022	72.24	49353	.00	0	
Total 2155700371:							3,174.99		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7770	KNOWBUDDY RESOURCE	BOOKS-VARIOUS TITLES	ARU344512	12/02/2022	85.80	49194	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037156998	12/02/2022	29.47	49202	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037156999	12/02/2022	13.00	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037126137	12/02/2022	12.73	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037126138	12/02/2022	165.44	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037126139	12/02/2022	23.32	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037126140	12/02/2022	114.70	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037153009	12/02/2022	44.78	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037153008	12/02/2022	26.10	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037153007	12/02/2022	33.43	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037153006	12/02/2022	41.07	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037153005	12/02/2022	37.59	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037132182	12/02/2022	138.02	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037132183	12/02/2022	80.24	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037122295	12/02/2022	34.44	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037122296	12/02/2022	11.30	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037122293	12/02/2022	14.53	49202	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037174929	12/21/2022	12.73	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037174930	12/21/2022	20.54	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037174931	12/21/2022	19.79	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037174932	12/21/2022	11.30	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037184375	12/21/2022	67.55	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037192695	12/21/2022	84.98	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037192696	12/21/2022	13.70	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037199592	12/21/2022	94.58	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037199591	12/21/2022	118.63	49340	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037199590	12/21/2022	3.95	49340	.00	0	
Total 2155700372:							1,353.71		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	ADULT PERIODICALS	1669579	12/02/2022	2,061.97	49214	.00	0	
Total 2155700374:							2,061.97		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-R. VANDAN-PROGRAMMING SUPPLIES	2394-102522	12/15/2022	4.35	20131961	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-R. VANDAN-PROGRAMMING SUPPLIES	2394-103022	12/15/2022	7.50	20131961	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMS	2037122294	12/02/2022	7.63	49202	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMS	2037184376	12/21/2022	50.94	49340	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMS	2037184377	12/21/2022	32.77	49340	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	921751	MESSINGER, MARIE	STORYTIME-BABY/EVENING, DISCUSSION	121922	12/21/2022	72.00	49362	.00	0	
Total 2155700376:							175.19		.00		

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21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0547081410-	12/21/2022	51.12	49373	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0541154424-	12/02/2022	102.24	49244	.00	0	
Total 2155700385:							153.36		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	612.69	49207	.00	0	
Total 2155700510:							612.69		.00		
22-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	7.59	49207	.00	0	
Total 221650000:							7.59		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1122	12/15/2022	235.06	49302	.00	0	
Total 2254640343:							235.06		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3091	12/02/2022	3.80	49215	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3091	12/02/2022	2.10	49215	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN13979300	12/02/2022	2.55	49220	.00	0	
22-54640-350	CEMETERY MAINT EXP	2835	LEAH HURTLEY	REIMB CEMETARY TRAINING	2022-12	12/15/2022	26.82	49314	.00	0	
Total 2254640350:							35.27		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-12-CO	12/31/2022	97.17	20131969	.00	0	
Total 2254640360:							97.17		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0548003065	12/21/2022	61.49	49373	.00	0	
Total 2254640361:							61.49		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	15.17	49207	.00	0	
Total 2254640510:							15.17		.00		
25-57900-210	Professional Services	4320	ROCK COUNTY TREASUR	222 059016 - 2022 REFUSE COLL/170 E CHURCH	2022-REFUS	12/21/2022	184.23	49365	.00	0	

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Total 2557900210:							184.23		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-12 W&L	12/21/2022	48.41	49347	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-12 W&L	12/21/2022	16.57	49347	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-12 W&L	12/21/2022	7.39	49347	.00	0	
Total 2557900801:							72.37		.00		
29-57950-210	ADMINISTRATIVE SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 9	55972	12/08/2022	46.50	49258	.00	0	
Total 2957950210:							46.50		.00		
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-11	12/02/2022	32,693.25	49197	.00	0	
Total 4053300821:							32,693.25		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-11	12/08/2022	84,493.81	49279	.00	2022301	
40-53300-860	DPW Road Construction	1715	CGC INC	ENGINEERING FEES-PROJ C22252-2022 STREET IMPROVEMENTS	63116	12/02/2022	69.13	49205	.00	2022301	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24625	12/02/2022	3,381.10	49242	.00	2022301	
Total 4053300860:							87,944.04		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	12/15/2022	2,592.95	49317	.00	0	
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-13-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-120	12/15/2022	2,588.57	49298	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-2	12/08/2022	270,165.12	49259	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-3	12/08/2022	180,761.19	49259	.00	2022001	
Total 4055720803:							456,107.83		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	12/15/2022	4,815.49	49317	.00	0	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-13-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-120	12/15/2022	4,807.34	49298	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-2	12/08/2022	501,735.23	49259	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-3	12/08/2022	335,699.35	49259	.00	2022002	

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Total 4055730803:							847,057.41		.00		
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	CHRISTMAS DECORATIONS	200037-3094	12/02/2022	63.66	49215	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	CHRISTMAS DECORATIONS	200037-3094	12/02/2022	29.97	49215	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	CHRISTMAS DECORATIONS	200037-3094	12/02/2022	13.18	49215	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-KEYS	200037-3095	12/02/2022	11.94	49215	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-LINK CHAIN/DAWN	200037-3095	12/02/2022	11.95	49215	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3095	12/02/2022	69.98	49215	.00	0	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-FAMILY DOLLAR-XMAS LIGHTS	1093-111522	12/15/2022	28.25	20131961	.00	0	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-FAMILY DOLLAR-W&L, TINSEL	1093-111622	12/15/2022	36.00	20131961	.00	0	
Total 4057960830:							264.93		.00		
43-52200-830	POLICE VEHICLE PURCHASE	2630	GENERAL COMMUNICATI	EPD-REMOVE RAIL GUNLOCK, INSTALLBLACK RACK	313382	12/02/2022	325.00	49218	.00	0	
Total 4352200830:							325.00		.00		
60-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	892.17	49207	.00	0	
Total 601650000:							892.17		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2470	12/21/2022	399.00	49335	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2483	12/21/2022	179.50	49335	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2264	12/15/2022	80.00	49294	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2423	12/08/2022	179.50	49250	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2404	12/08/2022	790.25	49250	.00	0	
Total 6053500214:							1,628.25		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	38289	12/15/2022	2,387.32	49328	.00	0	
Total 6053500215:							2,387.32		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR12	12/15/2022	16.05	49305	.00	0	

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Total 6053500251:							16.05		.00		
60-53500-252	WWTP IT EQUIP	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES	7875-110322	12/15/2022	98.48	20131961	.00	0	
Total 6053500252:							98.48		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-AMAZON-C. RENLY-WWTP-MOBIL SHC630	7875-102722	12/15/2022	414.99	20131961	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-AMAZON-C. RENLY-BUCKET PUMP	7875-111422	12/15/2022	55.97	20131961	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	SUPPLIES-ICE	1594895-122	12/15/2022	11.34	49295	.00	0	
Total 6053500340:							482.30		.00		
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1122	12/15/2022	69.38	49302	.00	0	
Total 6053500343:							69.38		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	JNSVL SERVICE	J53206	12/02/2022	773.56	49230	.00	0	
Total 6053500355:							773.56		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-110122	12/15/2022	36.00	20131961	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902120	12/21/2022	144.97	49345	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0548003065	12/21/2022	38.05	49373	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3640518	12/15/2022	67.86	49292	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3571653	12/21/2022	67.86	49334	.00	0	
Total 6053500361:							354.74		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DISPOSAL PLANT	2022-12-CO	12/31/2022	5,093.45	20131969	.00	0	
Total 6053500362:							5,093.45		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1122-	12/02/2022	356.02	49247	.00	0	
Total 6053500363:							356.02		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	1,784.34	49207	.00	0	

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Total 6053500510:							1,784.34		.00		
60-53500-741	CLEAN WATER REBATE PROG	922670	SINSHACK, MICHAEL	H2O SOFTNER REBATE	H2O REBAT	12/08/2022	506.40	49281	.00		0
Total 6053500741:							506.40		.00		
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102618	12/21/2022	160.38	49372	.00		0
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102461	12/08/2022	274.59	49286	.00		0
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102166	12/02/2022	233.28	49243	.00		0
Total 6053510110:							668.25		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	922787	VISU-SEWER, INC	8" NATIONAL LINER	34288	12/15/2022	48,720.00	49330	.00		0
60-53510-350	SAN SEWER MAINT & REPAIR	922787	VISU-SEWER, INC	8" NATIONAL LINER	34329	12/21/2022	2,537.50	49377	.00		0
Total 6053510350:							51,257.50		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-11	12/08/2022	144,136.51	49279	.00		2022301
60-53510-850	STREET RECONSTRUCTION	1715	CGC INC	ENGINEERING FEES-PROJ C22252- 2022 STREET IMPROVEMENTS	63116	12/02/2022	117.92	49205	.00		2022301
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24625	12/02/2022	5,767.77	49242	.00		2022301
Total 6053510850:							150,022.20		.00		
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-11	12/02/2022	10,877.75	49197	.00		0
60-53510-901	BUILDING STORAGE AND GR	5601	WE ENERGIES ESSENTIAL	15 OLD 92 BLDG WEST	4832999	12/15/2022	985.80	49331	.00		0
Total 6053510901:							11,863.55		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-12-CO	12/31/2022	1,410.38	20131969	.00		0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-1122	12/02/2022	14.51	49247	.00		0
Total 6053520360:							1,424.89		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	PROJECT EV102-PROJECT ENG 1, STAFF ENG 1	24626	12/02/2022	875.00	49242	.00		2022018
Total 6053520850:							875.00		.00		

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61-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	12.93	49207	.00	0	
Total 611650000:							12.93		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-EL VALLARTA-DPW-EMPLOYEE APPRECIATION	3774-112322	12/15/2022	44.19	20131961	.00	0	
Total 6153580180:							44.19		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14016	12/15/2022	1,119.61	49311	.00	0	
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14017	12/15/2022	340.00	49311	.00	0	
Total 6153580301:							1,459.61		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	225523	12/21/2022	68.38	49356	.00	0	
Total 6153580340:							68.38		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	25.86	49207	.00	0	
Total 6153580510:							25.86		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-11	12/08/2022	99,404.49	49279	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	1715	CGC INC	ENGINEERING FEES-PROJ C22252- 2022 STREET IMPROVEMENTS	63116	12/02/2022	81.33	49205	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24625	12/02/2022	3,977.77	49242	.00	2022301	
Total 6153580850:							103,463.59		.00		
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-11	12/02/2022	10,877.75	49197	.00	0	
Total 6153580901:							10,877.75		.00		
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	376.94	49207	.00	0	
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	202.97	49207	.00	0	
Total 621165000:							579.91		.00		

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62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-112022	12/15/2022	2,536.72	20131967	.00	0	
Total 622221000:							2,536.72		.00		
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	WATER SERVICE-333 W. LIBERTY	11191	12/02/2022	3,210.00	49238	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	2565	G FOX & SON INC	LATERAL REPLACEMENT-221 S. 2ND STREET	112222	12/02/2022	2,000.00	49217	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	4436	SCHWARTZLOW, LORRAI	WATER SERVICE-SCHLITTLER #11175	SCHLITTLE	12/02/2022	2,000.00	49239	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-327 W. LIBERTY ST	BID 314	12/08/2022	3,249.00	49270	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-240 W. LIBERTY ST	1035	12/08/2022	3,319.00	49270	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-226 W. LIBERTY ST	1026	12/02/2022	3,212.00	49222	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-234 W. LIBERTY ST	1029	12/02/2022	3,662.00	49222	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-214 W. LIBERTY ST	1031	12/02/2022	3,484.00	49222	.00	0	
Total 622228011:							24,136.00		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/16/2022	PR1216221	12/31/2022	1,222.00	20131970	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/16/2022	PR1216221	12/31/2022	285.79	20131970	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/16/2022	PR1216221	12/31/2022	285.79	20131970	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/2/2022	PR1202221	12/15/2022	831.93	20131959	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/2/2022	PR1202221	12/15/2022	194.56	20131959	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/2/2022	PR1202221	12/15/2022	194.56	20131959	.00	0	
Total 622238040:							3,014.63		.00		
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - DEC PAYMENT	2022-12	12/15/2022	2,431.86	49323	.00	0	
Total 622253031:							2,431.86		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-12-CO	12/31/2022	3,974.05	20131969	.00	0	
Total 6252622002:							3,974.05		.00		
62-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE GALVA	200037-3096	12/02/2022	2.97	49215	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	730144	12/08/2022	28.00	49290	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	24387	12/15/2022	3,995.59	49315	.00	0	
Total 6252631002:							4,026.56		.00		

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62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-11	12/08/2022	168,987.63	49279	.00	2022301	
62-52651-002	MAINT MAINS	1715	CGC INC	ENGINEERING FEES-PROJ C22252-2022 STREET IMPROVEMENTS	63116	12/02/2022	138.25	49205	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24625	12/02/2022	6,762.21	49242	.00	2022301	
Total 6252651002:							175,888.09		.00		
62-52653-002	MAINT METERS	2126	ELSTER SOLUTIONS LLC	WATER METERS	5262019476	12/08/2022	295.26	49263	.00	0	
Total 6252653002:							295.26		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140081330	12/08/2022	43.01	49252	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140073159	12/02/2022	43.01	49199	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-11	12/02/2022	10,877.75	49197	.00	0	
Total 6252655002:							10,963.77		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3640518	12/15/2022	67.86	49292	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3571653	12/21/2022	67.86	49334	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	128.44	49310	.00	0	
Total 6252902002:							264.16		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	225523	12/21/2022	555.19	49356	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	225523	12/21/2022	136.06	49356	.00	0	
62-52903-002	OPER READING & COLLECTIN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2022-12	12/15/2022	41.74	49314	.00	0	
Total 6252903002:							732.99		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13979300	12/02/2022	28.53	49220	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN14004179	12/21/2022	52.01	49355	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES	7875-110322	12/15/2022	41.99	20131961	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-12052	12/08/2022	147.00	49251	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	220947501	12/08/2022	126.40	49261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	221047501-1	12/08/2022	76.00	49261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR NOV	221147501	12/08/2022	54.40	49261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR JUNE	220647501	12/08/2022	106.96	49261	.00	0	

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62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	220747501	12/08/2022	83.20	49261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR AUG	220847501	12/08/2022	136.00	49261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR OCT	221047501	12/08/2022	48.80	49261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	12/15/2022	23.81	49297	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT- WATER	118150	12/02/2022	114.03	49233	.00	0	
Total 6252921002:							1,039.13		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	405.94	49207	.00	0	
Total 6252924002:							405.94		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	698	12/08/2022	78.75	49284	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	699	12/08/2022	78.75	49284	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	700	12/08/2022	78.75	49284	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3220	LEAGUE OF WIS MUNICIP	LEAGUE DUES	10172-20221	12/02/2022	2,171.71	49225	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-12-CO	12/31/2022	369.82	20131969	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-110122	12/15/2022	48.00	20131961	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	8833	WI RURAL WATER ASSN I	WRWA ANNUAL MEMBERSHIP	2618	12/08/2022	480.00	49289	.00	0	
Total 6252930002:							3,305.78		.00		
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102618	12/21/2022	255.42	49372	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102461	12/08/2022	437.31	49286	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102166	12/02/2022	371.52	49243	.00	0	
Total 6252930110:							1,064.25		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-UTILITY	COE-BDR12	12/15/2022	16.05	49305	.00	0	
Total 6252930251:							16.05		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-INDOOR FOGGER	200037-3094	12/02/2022	9.59	49215	.00	0	
Total 6252935002:							9.59		.00		
63-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-112022	12/15/2022	60.00	20131967	.00	0	
Total 631143011:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	U-GUARD, PLASTIC 3" &4"	S013315265.	12/15/2022	491.28	49325	.00	0	

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63-1150001	INVENTORY - ELECTRIC	1808	CITY ELECTRIC SUPPLY	WIRE, 500 MCM CU THHN	WB5/002244	12/15/2022	2,208.90	49304	.00	0	
Total 631150001:							2,700.18		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-12ST	12/15/2022	8,829.16	20131965	.00	0	
Total 632238080:							8,829.16		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	2385	EVANSVILLE YOUTH CENT	ECON DEVELOPMENT-DEC 2022	WPPI-12072	12/08/2022	1,000.00	49268	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	2385	EVANSVILLE YOUTH CENT	COMM CONTRIBUTIONS-DEC 2022	WPPI-12072	12/08/2022	500.00	49268	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	2150	EVANSVILLE HIGH SCHOO	GREEN TEAM-DEC 2022	GREEN TEA	12/07/2022	1,000.00	49249	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	1605	BUILDING A SAFER EVANS	COMM CONTRIBUTION-DEC 2022	WPPI-12072	12/08/2022	500.00	49255	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	1605	BUILDING A SAFER EVANS	COMM CONTRIBUTION-DEC 2022	PD-VOUCHE	12/15/2022	500.00	49300	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	922788	ERICKA BRAATZ-KRETSC	ENERGY STAR REBATE - \$25	\$25 REBATE	12/15/2022	25.00	49307	.00	0	
Total 632253021:							3,525.00		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-12ST	12/15/2022	44.15-	20131965	.00	0	
Total 6341400001:							44.15-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-112022	12/15/2022	522.00	20131967	.00	0	
Total 6341442062:							522.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-112022	12/15/2022	477,196.47	20131967	.00	0	
Total 6351555300:							477,196.47		.00		
63-51580-210	OPERATION ENGINEERING	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS PROFESSIONAL SERVICES	24373	12/08/2022	682.50	49269	.00	0	
63-51580-210	OPERATION ENGINEERING	9133	FORSTER ELECTRICAL E	E02-22G TECHNICAL ASSISTANCE	24406	12/08/2022	915.00	49269	.00	0	
Total 6351580210:							1,597.50		.00		
63-51582-300	OPER SUBSTATION EXPENSE	2977	JORDAN TRANSFORMER	PO # E02-21D-35% OF QUOTE/COPPER & INSULATION	15262	12/15/2022	152,293.05	49312	.00	0	
63-51582-300	OPER SUBSTATION EXPENSE	2977	JORDAN TRANSFORMER	PO # E02-21D-25% OF ADDER	15226	12/15/2022	17,000.00	49312	.00	0	
Total 6351582300:							169,293.05		.00		
63-51584-300	OPER UG LINE	1851	COMBS & ASSOCS INC	EASEMENT DESCRIPTION-7030 N TOLLS RD	9304	12/08/2022	200.00	49257	.00	0	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24407	12/15/2022	1,017.50	49308	.00	0	

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Total 6351584300:							1,217.50		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24385	12/08/2022	2,158.38	49269	.00	0	
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-22B TECHNICAL ASSISTANCE	24384	12/15/2022	1,072.50	49308	.00	0	
Total 6351592210:							3,230.88		.00		
63-51592-300	SUBSTATION MAINTENANCE	90092	BORDER STATES ELECTRI	POWO-24V 4C BATTERY	925446601	12/21/2022	664.32	49342	.00	0	
Total 6351592300:							664.32		.00		
63-51594-300	UG LINE MAINENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	15083	12/08/2022	66.18	49273	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	220947501	12/08/2022	126.40	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	221047501-1	12/08/2022	76.00	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR NOV	221147501	12/08/2022	54.40	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR JUNE	220647501	12/08/2022	198.64	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	CREDIT PREPAYMENT	220647501 P	12/08/2022	1,148.80-	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	220747501	12/08/2022	83.20	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR AUG	220847501	12/08/2022	136.00	49261	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR OCT	221047501	12/08/2022	48.80	49261	.00	0	
Total 6351594300:							359.18-		.00		
63-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-COUPPING/ELBOW/COVER	200037-3033	12/02/2022	13.96	49215	.00	0	
Total 6351596300:							13.96		.00		
63-51596-840	STREET LIGHT EQUIPMENT	1060	EVANSVILLE HARDWARE	CHRISTMAS DECORATIONS	200037-3095	12/02/2022	10.76	49215	.00	0	
63-51596-840	STREET LIGHT EQUIPMENT	9017	US BANK	CC-AMAZON-C. RENLY-LED BULBS	7875-110622	12/15/2022	309.60	20131961	.00	0	
Total 6351596840:							320.36		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102618	12/21/2022	427.68	49372	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102461	12/08/2022	732.24	49286	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102166	12/02/2022	622.08	49243	.00	0	
Total 6351902110:							1,782.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3640518	12/15/2022	131.36	49292	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3571653	12/21/2022	131.36	49334	.00	0	

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63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	PAST DUE-1	12/15/2022	238.54	49310	.00	0	
Total 6351902300:							501.26		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-110122	12/15/2022	120.00	20131961	.00	0	
Total 6351902361:							120.00		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-NOV	42-112022	12/15/2022	2,057.51	20131967	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	225523	12/21/2022	1,031.06	49356	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	225523	12/21/2022	252.68	49356	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	225523	12/21/2022	29.14	49356	.00	0	
Total 6351903300:							3,370.39		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13979300	12/02/2022	28.53	49220	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN14004179	12/21/2022	52.01	49355	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-USPS-W&L-POSTAGE	1093-111022	12/15/2022	15.95	20131961	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES	7875-110322	12/15/2022	375.96	20131961	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-ELECTRIC	118150	12/02/2022	202.69	49233	.00	0	
Total 6351921300:							675.14		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-122	12/15/2022	116.97	49303	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-12052	12/08/2022	273.00	49251	.00	0	
Total 6351921361:							389.97		.00		
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 22-23 3	12/02/2022	753.89	49207	.00	0	
Total 6351924300:							753.89		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ELEC RATE CASE/TIME OF DAY RATES	2211-I-01880	12/21/2022	1,756.69	49364	.00	0	
Total 6351928300:							1,756.69		.00		
63-51930-005	CONTRA OPER EQUIPMENT E	3435	MENARD'S-JANESVILLE	SUPPLIES-TOILET PAPER/INSECT REPELLENT/TOILET BOWL CLEANER/TYD BOL BLUE SPRUCE	15083	12/08/2022	19.96	49273	.00	0	

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Total 6351930005:							19.96		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-LIGHTNING USB	200037-3094	12/02/2022	34.98	49215	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-UTILITY	COE-BDR12	12/15/2022	59.61	49305	.00	0	
Total 6351930251:							94.59		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	698	12/08/2022	146.25	49284	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	699	12/08/2022	146.25	49284	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	700	12/08/2022	146.25	49284	.00	0	
63-51930-300	MISC GENERAL EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-GROOVE JOINT PLIERS	14389	12/08/2022	7.25	49273	.00	0	
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP CS	00019419-00	12/21/2022	46.00	49361	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS	2022-12	12/15/2022	74.20	49314	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922782	QUAL LINE FENCE	INSTALL 18' OF 4' HIGH CHAIN LINK FENCE	11129781	12/15/2022	488.40	49320	.00	0	
Total 6351930300:							1,054.60		.00		
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	BOOKS	259700-1 110	12/02/2022	618.95	49195	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	SUPPLIES	259701-1 110	12/02/2022	35.43	49195	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING	1093-102722	12/15/2022	415.80	20131961	.00	0	
Total 6351930331:							1,070.18		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-PLIERS	200037-3094	12/02/2022	91.95	49215	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1531	BOBCAT OF JANESVILLE	WOODCHIPPER	02-226261	12/08/2022	4,706.41	49253	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CORDLESS LED LIGHT KIT	0176157-IN	12/21/2022	492.68	49344	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	SUPPLIES-W&L	11520-1122	12/15/2022	377.00	49318	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	SUPPLIES-W&L	11520-1122	12/15/2022	189.99	49318	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	SUPPLIES-W&L	11520-1122	12/15/2022	32.99	49318	.00	0	
63-51930-340	TOOL AND EQUIPMENT	5588	WISCONSIN LIFT TRUCK C	FORKLIFT MAINTENANCE-FILTER/CLEAN BRAKES/MOTOR OIL/REPAIR OIL LEAK/GREASE ZURK	122296134	12/02/2022	1,516.97	49248	.00	0	
63-51930-340	TOOL AND EQUIPMENT	5588	WISCONSIN LIFT TRUCK C	FORKLIFT Z CATERPILLAR/OIL/FILTER/LABOR	122296590	12/08/2022	256.08	49291	.00	0	
Total 6351930340:							7,664.07		.00		
63-51930-343	TRANSPORTATION FUEL	1060	EVANSVILLE HARDWARE	SUPPLIES-GAS CAN	200037-3096	12/02/2022	75.98	49215	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1605800-122	12/15/2022	1,602.54	49295	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1594895-122	12/15/2022	63.17	49295	.00	0	

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Total 6351930343:							1,741.69		.00		
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-CLIP HITCH PIN/SHACKLE SCR PIN/FASTENERS	200030-3094	12/02/2022	11.16	49215	.00	0	
Total 6351930350:							11.16		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING	6100555127	12/15/2022	15.50	49326	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	2675	GRAINGER	SUPPLIES-CONTAINERS/DOLLY	9534542114	12/15/2022	314.69	49309	.00	0	
Total 6351930392:							330.19		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3093	12/02/2022	76.98	49215	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140089152	12/21/2022	43.01	49338	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-11	12/02/2022	21,775.50	49197	.00	0	
Total 6351932300:							21,895.49		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L	2022-12-CO	12/31/2022	969.07	20131969	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1122-	12/02/2022	386.25	49247	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-1122	12/02/2022	431.92	49247	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405980337	12/02/2022	35.29	49209	.00	0	
Total 6351932360:							1,822.53		.00		
Grand Totals:							3,124,640.90		.00		