

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, December 7, 2023 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the November 9, 2023 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances other than agenda items listed.
7. Motion to accept the November 2023 City bills in the amount of \$3,130,684.91.
8. New Business:
 - a. Motion to recommend Common Council approval of Resolution 2023-40 allocating use of ARPA funds to purchase and redevelop 465 W. Main Street, Evansville, WI for future use.
9. City Administrator/Finance Director Report.
 - a. Ehlers Public Finance Seminar, February 15th and 16th, 2024.
10. Meeting Reminder:
 - a. Next regular meeting January 4, 2024 at 1:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, November 9, 2023 at 1:00pm

MINUTES

1. **Call to order:** Brooks called the meeting to order at 12:59 p.m.
2. **Roll call**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	
Aldersperson Cory Neely	P	City Treasurer, Julie Roberts
Aldersperson Joy Morrison	P	Mayor, Dianne Duggan

3. **Motion to approve the agenda, adding the amount to the City Bills, by Morrison, seconded by Neeley. Motion passed 3-0.**
4. **Motion to waive the reading of the minutes of the October 5, 2023 regular meeting and to approve them as printed, by Morrison, seconded by Neeley. Motion passed 3-0.**
5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances:** None
7. **Motion to accept the October 2023 City bills as presented in the amount of \$3,185,816.77, by Morrison, seconded by Neeley. Motion passed by Roll Call 3-0.**

Neeley inquired if a report could be run to find the average cost of power over the last 10 years, by yearly and monthly. There was discussion on line items for Main Street Café, lodging for training, post office box rental, and Cintas restocking the medicine cabinet at City Hall.

8. New Business:

- a. **3rd Quarter 2023 Treasurer's Report:** Roberts reported that there were some items that are over, as well as under budget. However, there isn't anything that seems to be completely out of line. There was discussion on the funding from the Vehicle Registration, and legal services.

9. City Administrator/Finance Director Report:

- a. **Discussion and Motion to Recommend to Common Council Resolution 2023-38, Adopting 2024 Operating and Capital Budget and Setting Tax Levy, by Morrison, seconded by Neeley. Motion passed 3-0.**

Roberts reported that there were very few changes to the budget since the last meeting. The increase to AWARE, that Brooks had requested, had been done. There was discussion when Neeley inquired on website development that had been part of the original Budget presentation on September 26, 2023.

- b. **Motion to recommend to Common Council Memorandum of Understanding with TDS, by Morrison, seconded by Neeley. Motion passed 3-0.**

The agreement intends to allow TDS to attach to 5 utility poles, with the understanding that they will move underground when the City of Evansville does.

- c. **Motion to recommend to Common Council approval of a Joint Powers Agreement between Rock County and the City of Evansville, by Morrison, seconded by Neeley. Motion passed 3-0.**
- d. **Discussion and Motion to recommend to Common Council approval of the updated Personnel Policies and Employee Handbook with edits to the Organization Chart, striking snacks from**

meal reimbursement, and including formal Common Council input to the performance evaluation of the City Administrator, by Morrison, seconded by Neeley. Motion passed 3-0.

During the open discussion for the changes that were made to the handbook, there were some additions to the committee lists as well. The mission statement was trimmed down, and Department position role updates. In the “Recruitment and Selection” area of the handbook, there was an addition of the City Administrator in the hiring authority. There was an addition of the financial background check, the possibility of a drug screening, and a 12-month probationary period for all new employees. There were changes to the workweek to give more flexibility to Department Heads. During discussion on compensation, there was some changes to overtime calculations, and temporary assignment calculations. There was discussion to the updates made to the lodging and meal updates, resulting in snacks being struck from the proposed changes to the meal reimbursement. There was a lengthy discussion on performance appraisals, and ways to get honest feedback. There was additional discussion on the performance evaluation process for the City Administrator. It was concluded to add an additional statement to include formal input from Common Council. Benefits were edited to allow coverage after 1 month of employment for health, dental, life, etc. The Wellness Program had some additional items that were added that could be used for reimbursement. In addition, there was an inclusion for EMS volunteers and part-time employees, excluding seasonal employees.

10. Meeting Reminder:

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

11. Motion to adjourn, by Neely, seconded by Morrison. Motion passed at 2:10 pm 3-0.

Respectfully Submitted,

Elle Natrop

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922872	GREG GRUBER	UTILITY REFUND	2023 REFUN	11/28/2023	15.68	51423	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	GREG GRUBER	UTILITY REFUND	2023 REFUN	11/28/2023	73.27	51423	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	OASIS BIBLE CHURCH	UTILITY REFUND	2023 REFUN	11/02/2023	152.00	51343	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	UTILITY REFUND	2023 REFUN	11/02/2023	223.49	51347	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	GLORIA GEIGER	UTILITY REFUND	2023 REFUN	11/02/2023	124.78	51329	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	BRENT & LINDSAY WALME	UTILITY REFUND	2023 REFUN	11/02/2023	34.30	51317	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	HANSON ELECTRONICS L	UTILITY REFUND	2023 REFUN	11/02/2023	5,394.68	51331	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	KEITH & MICHELLE FREY	UTILITY REFUND	2023 REFUN	11/02/2023	125.19	51334	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	BRADLEY MILLER	UTILITY REFUND	2023 REFUN	11/02/2023	44.62	51316	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RYKER BROWN	UTILITY REFUND	2023 REFUN	11/02/2023	11.21	51349	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	STEPHEN & PATRICIA CRA	UTILITY REFUND	2023 REFUN	11/02/2023	288.76	51352	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	MATTHEW TRUNKHILL	UTILITY REFUND	2023 REFUN	11/02/2023	204.09	51338	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	KARIN RETHLEFSEN	UTILITY REFUND	2023 REFUN	11/02/2023	36.19	51333	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	DENISE KLUG	UTILITY REFUND	2023 REFUN	11/28/2023	319.58	51418	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	UTILITY REFUND	2023 REFUN	11/02/2023	148.71	51347	.00	0	
01-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	UTILITY REFUND	2023 REFUN	11/02/2023	16.91	51347	.00	0	
Total 011000130:							7,213.46		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	70.10	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	53.61	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	82.86	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	2,760.42	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	121.86	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	1,106.07	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	272.97	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	487.43	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	10.00	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	23.61	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	1,187.24	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	374.34	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	127.85	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	333.74	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	35.82	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	398.16	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	9.21	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	478.58	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	3,854.71	51471	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	66.83	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	951.33	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	132.94	51471	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	2,387.79	51471	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	4.17	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	9.17	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	455.83	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	143.33	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	49.17	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	128.33	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	14.17	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	152.50	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	3.33	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	184.17	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	1,480.00	51464	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	25.83	51464	.00	0	
Total 101650000:							17,977.47		.00		
10-2127000	DEPOSIT-STREET OPENING	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	24948	11/02/2023	3,392.50	51328	.00	0	
10-2127000	DEPOSIT-STREET OPENING	922921	ANGELA CLARK	RIGHT OF WAY DEPOSIT REFUND	2023-11	11/30/2023	800.00	51466	.00	0	
Total 102127000:							4,192.50		.00		
10-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-69-10	11/13/2023	660.00	51368	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	CHS REVIEW LETTER & SERVICE RULES, SUBSTATION AGREEMENT	275754	11/28/2023	750.00	51412	.00	0	
Total 102127500:							1,410.00		.00		
10-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	58667	11/13/2023	429.00	51368	.00	0	
Total 102127511:							429.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/20/2023	PR1020231	11/13/2023	10,911.91	51399	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/3/2023	PR1103231	11/29/2023	11,597.37	20132151	.00	0	
Total 102131100:							22,509.28		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/20/2023	PR1020231	11/13/2023	4,806.28	51403	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/3/2023	PR1103231	11/29/2023	4,984.04	20132154	.00	0	
Total 102131200:							9,790.32		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/20/2023	PR1020231	11/13/2023	25,536.00	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/20/2023	PR1020231	11/13/2023	254.28	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/20/2023	PR1020231	11/13/2023	2,460.71	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/20/2023	PR1020231	11/13/2023	3,715.40	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/3/2023	PR1103231	11/13/2023	2,025.50	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/3/2023	PR1103231	11/13/2023	254.28	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/3/2023	PR1103231	11/13/2023	2,460.71	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/3/2023	PR1103231	11/13/2023	3,417.90	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/3/2023	PR1103231	11/13/2023	24,672.00	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1020231-	11/13/2023	1,161.50	51404	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR1020231-	11/13/2023	823.38-	51404	.00	0	
Total 102132110:							65,134.90		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/17/2023	PR1117231	11/30/2023	149.15	51475	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1117231-	11/30/2023	39.24-	51475	.00	0	

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10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/3/2023	PR1103231	11/30/2023	3,880.97	51475	.00	0	
Total 102132120:							3,990.88		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/6/2023	PR1006230	11/13/2023	67.81	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/6/2023	PR1006230	11/13/2023	5,456.66	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/6/2023	PR1006230	11/13/2023	5,456.66	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/6/2023	PR1006230	11/13/2023	2,014.53	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/6/2023	PR1006230	11/13/2023	3,916.49	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/6/2023	PR1006230	11/13/2023	67.81	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/20/2023	PR1020230	11/13/2023	4,353.08	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/20/2023	PR1020230	11/13/2023	5,498.87	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/20/2023	PR1020230	11/13/2023	5,498.87	51407	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/20/2023	PR1020230	11/13/2023	2,239.11	51407	.00	0	
Total 102132130:							34,569.89		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/20/2023	PR1020231	11/13/2023	7,469.90	51399	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/20/2023	PR1020231	11/13/2023	6,742.96	51399	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/20/2023	PR1020231	11/13/2023	1,577.01	51399	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/20/2023	PR1020231	11/13/2023	1,577.01	51399	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/3/2023	PR1103231	11/29/2023	7,905.01	20132151	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/3/2023	PR1103231	11/29/2023	7,235.39	20132151	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/3/2023	PR1103231	11/29/2023	1,692.16	20132151	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/3/2023	PR1103231	11/29/2023	1,692.16	20132151	.00	0	
Total 102133100:							35,891.60		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/3/2023	PR1103233	11/28/2023	403.62	51438	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/3/2023	PR1103233	11/28/2023	910.55	51438	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1103233-	11/28/2023	176.40-	51438	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1103233-	11/28/2023	8.45	51438	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1103233-	11/28/2023	9.22	51438	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1103233-	11/28/2023	.01	51438	.00	0	
Total 102134300:							1,155.45		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 11/3/2023	PR1103231	11/28/2023	344.00	51447	.00	0	
Total 102136100:							344.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/17/2023	PR1117232	11/29/2023	693.43	20132155	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/3/2023	PR1103232	11/13/2023	693.43	51405	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	1088	WISCONSIN DEPARTMEN	GARNISHMENT Pay Period: 11/3/2023	PR1103231	11/13/2023	88.25	51406	.00	0	
Total 102137000:							1,475.11		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/3/2023	PR1103231	11/13/2023	1,521.33	51400	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/17/2023	PR1117230	11/29/2023	350.00	20132152	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/17/2023	PR1117231	11/29/2023	1,570.00	20132153	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/3/2023	PR1103231	11/28/2023	250.00	51430	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/20/2023	PR1020231	11/02/2023	250.00	51341	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/17/2023	PR1117231	11/30/2023	250.00	51483	.00	0	
Total 102138000:							4,191.33		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/3/2023	PR1103231	11/29/2023	12.42	20132150	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/17/2023	PR1117231	11/29/2023	12.42	20132150	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/3/2023	PR1103231	11/29/2023	28.28	20132150	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay							

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				Period: 11/17/2023	PR1117231	11/29/2023	28.27	20132150	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBURSEMENT	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-MN	2023-10	11/02/2023	40.40	51337	.00	0	
10-2142000	EMPLOYEES REIMBURSEMENT	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2023 -10 AFL	11/02/2023	1,588.00	51339	.00	0	
10-2142000	EMPLOYEES REIMBURSEMENT	922879	MICHELLE NATROP	AFLAC REIMBURSEMENTS	2023-11	11/30/2023	83.48	51481	.00	0	
Total 102142000:							1,711.88		.00		
10-44300-520	BUILDING PERMITS	922922	DANIEL EMERY	BUILDING PERMIT OVER PAYMENT	2023-11	11/30/2023	30.00	51474	.00	0	
Total 1044300520:							30.00		.00		
10-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-10	11/13/2023	1,642.94	51390	.00	0	
10-45110-520	COURT PENALTIES & COSTS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608898253	11/02/2023	4.33	51356	.00	0	
10-45110-520	COURT PENALTIES & COSTS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0614907933	11/30/2023	4.09	51486	.00	0	
Total 1045110520:							1,651.36		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	14.52	51422	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	170.40	51402	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	33.74	51416	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	91.87	51416	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	2.58	51433	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	5.56	51388	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	3.81	51388	.00	0	
Total 1051010300:							322.48		.00		
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.97	51422	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	28.40	51402	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	5.62	51416	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	15.31	51416	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.02	51433	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	.03	51388	.00	0	
Total 1051020300:							50.35		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2023-10 CO	11/13/2023	778.54	51389	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-10	11/13/2023	20.00	51381	.00	0	

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Total 1051030281:							798.54		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.91	51422	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	28.40	51402	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	AMAZON MICROSOFT NATURAL ERGONOMIC KEYBOARD 4000	6004-0929	11/13/2023	420.89	51402	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-1003	11/13/2023	15.99	51402	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	HILTON	6004-1020	11/13/2023	90.00	51402	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	5.62	51416	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	15.31	51416	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	11/28/2023	11.02	51411	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	3114	SHANNON KRUEGER	REIMB REGISTRATION-SEMINAR	2023-09	11/28/2023	40.00	51440	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	3.19	51433	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	6.88	51388	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1050203	11/13/2023	4.71	51388	.00	0	
Total 1051030300:							642.92		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	44.67	51471	.00	0	
10-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	.67	51464	.00	0	
Total 1051030511:							45.34		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	4.60	51471	.00	0	
Total 1051030512:							4.60		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-70-10	11/13/2023	1,171.50	51368	.00	0	
Total 1051040210:							1,171.50		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-01-10	11/13/2023	846.00	51368	.00	0	
Total 1051040215:							846.00		.00		
10-51070-300	CLERK ELECTION EXP	9017	US BANK	DANE COUNTY PARKING RAMP	6887-1011	11/13/2023	6.40	51402	.00	0	
10-51070-300	CLERK ELECTION EXP	9017	US BANK	DANE COUNTY PARKING RAMP	6887-1011	11/13/2023	6.60	51402	.00	0	
Total 1051070300:							13.00		.00		

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10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	171071	11/02/2023	43.20	51313	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	171071	11/02/2023	1,783.33	51313	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	2.81	51422	.00	0	
Total 1051100310:							2.81		.00		
10-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE BUDGET	31209-1123	11/30/2023	27.96	51467	.00	0	
Total 1051110290:							27.96		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	21.54	51422	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-1003	11/13/2023	8.00	51402	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	FEBREZE ODOR, SOFTSOAP, TRASH BAGS, ENVELOPES, PAPER TOWEL, TOILET PAPER, GLUE STICKS, GLASS CLEANING SPAY, STAPLES, CHAIR MAT, SCANNER,	1651878411	11/28/2023	1,048.71	51441	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	27.23	51433	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	23.26	51433	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	58.68	51388	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	50.13	51388	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	40.19	51388	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	34.33	51388	.00	0	
Total 1051110310:							1,312.07		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WI ECON DEVELOPMENT CORP SUMMIT	6123-0925	11/13/2023	50.00	51402	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-1016	11/13/2023	478.80	51402	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	5530		ANNUAL WMCA DUES-CLERK/DEP CLERK	2023-11 LH &	11/28/2023	130.00	51408	.00	0	
Total 1051110330:							658.80		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	11/02/2023	29.00	51353	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	127.80	51402	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083050111	11/13/2023	103.49	51393	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	68.91	51416	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	25.30	51416	.00	0	

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10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0614807934	11/30/2023	53.98	51486	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	238.00	51330	.00	0	
Total 1051110361:							646.48		.00		
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	EXPRESSVOTE BMD EXTENDED WARRANTY W/BIENNIAL MAINTENANCE	CD2069209	11/02/2023	102.38	51325	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE EXPRESSVOTE BMD RENEWAL LICENSE FEE	CD2069209	11/02/2023	68.25	51325	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2069209	11/02/2023	78.75	51325	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2069209	11/02/2023	131.25	51325	.00	0	
Total 1051110370:							380.63		.00		
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	33.41	51471	.00	0	
Total 1051110512:							33.41		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140276591	11/28/2023	71.55	51410	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106396025	11/02/2023	589.74	51350	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	651.10	51398	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-1023	11/02/2023	58.90	51358	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	645387	11/02/2023	53.00	51344	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	11/28/2023	11.02	51411	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1825	CLASS 1 AIR INC	APIII 20X16X1, 20X20X1, 25X16X1, 20X14X1, AFP3 19-3/4X24-1/4X4-7/8	77123	11/02/2023	273.35	51321	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1011445	11/28/2023	8.00	51417	.00	0	
Total 1051120355:							1,716.66		.00		
10-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	ONSITE TRAINING-1 DAY	CVC23905	11/13/2023	611.86	51367	.00	0	
Total 1051140251:							611.86		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - OCT	2023-10 DO	11/13/2023	2.75	51389	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	203	11/13/2023	308.33	51377	.00	0	
Total 1051140285:							311.08		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	406.14	51471	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	35.05	51471	.00	0	

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10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	66.47	51471	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	5.17	51464	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	1.83	51464	.00	0	
Total 1051140511:							514.66		.00		
10-52200-205	Investigative Expenses	9017	US BANK	USPS	9978-0925	11/13/2023	5.40	51402	.00	0	
Total 1052200205:							5.40		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-70-10	11/13/2023	412.50	51368	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1004	11/13/2023	21.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1010	11/13/2023	28.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1017	11/13/2023	7.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1018-1	11/13/2023	7.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1019	11/13/2023	7.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1019-1	11/13/2023	14.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1020	11/13/2023	21.00	51402	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2 & DRUG SCREEN	00024127-00	11/30/2023	101.00	51480	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	49435	11/28/2023	8.00	51432	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	11/13/2023	110.00	51394	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT	281961	11/28/2023	475.00	51443	.00	0	
Total 1052200210:							1,211.50		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406483152	11/02/2023	130.85	51320	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	19.89	51422	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	TAPE PACKING CRYSTAL CLEAR, DISPENSER TAPE METAL	35427811	11/28/2023	111.34	51434	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	DOLLAR GENERAL	9978-1011	11/13/2023	22.45	51402	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	10.59	51433	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	22.82	51388	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1050203	11/13/2023	15.63	51388	.00	0	
Total 1052200310:							333.57		.00		
10-52200-330	POLICE PROFESSIONAL DEV	2553	FOX VALLEY TECH COLLE	OPEN RECORDS OVERVIEW AND ADV	32120	11/28/2023	275.00	51421	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3220	LEAGUE OF WIS MUNICIPAL	PFC WORKSHOP REGISTRATION	86552	11/30/2023	150.00	51479	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	7376-1002	11/13/2023	150.00	51402	.00	0	

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Total 1052200330:							575.00		.00		
10-52200-340	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	UNIFORM GEAR - EYAN ANDERSON	11731	11/02/2023	653.51	51355	.00	0	
Total 1052200340:							653.51		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3239	LOCKS & UNLOCKS INC	DOUBLE SIDED AUTOMOTIVE KEY	2112869	11/13/2023	134.00	51384	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON KORG MA-2 ULTI FUNCTION DIGITAL METRONOME	9978-1006	11/13/2023	24.49	51402	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON RETRACTABLE EXTENSION CORD REEL	9978-1015	11/13/2023	244.93	51402	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON BENFEI USB TO SERIAL ADAPTER	9978-1018	11/13/2023	16.94	51402	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	PEAK 25 DE-ICER	386911	11/30/2023	8.98	51484	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	SPARK PLUGS, IGNITION COIL	2023-11	11/28/2023	315.75	51436	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-10	11/13/2023	86.28	51387	.00	0	
Total 1052200350:							831.37		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140268819	11/02/2023	36.73	51312	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140276589	11/28/2023	36.73	51410	.00	0	
Total 1052200355:							73.46		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	509.71	51398	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-1023	11/02/2023	40.93	51358	.00	0	
Total 1052200360:							550.64		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	269.80	51402	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083050111	11/13/2023	103.49	51393	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-1103	11/28/2023	149.00	51416	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	145.47	51416	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0616010076	11/30/2023	443.90	51486	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	278.75	51330	.00	0	
Total 1052200361:							1,390.41		.00		
10-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	475.66	51471	.00	0	

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Total 1052200510:							475.66		.00		
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	754.44	51471	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	296.00	51464	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	9.83	51464	.00	0	
Total 1052200511:							1,060.27		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	1,927.35	51471	.00	0	
Total 1052200512:							1,927.35		.00		
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% OF \$286,612.67	EVL-23C	11/28/2023	85,983.81	51420	.00	0	
Total 1052210210:							85,983.81		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	63.92	51471	.00	0	
Total 1052230512:							63.92		.00		
10-52240-252	BLDG INSP- IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP, KEYBORAD & MOUSE, WEB CAMERA, WIFI	39693	11/28/2023	1,122.50	51416	.00	0	
Total 1052240252:							1,122.50		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.09	51422	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	JOBPOST	0981-1003	11/13/2023	329.00	51402	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1023	11/02/2023	78.32	51318	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	2.47	51433	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	5.33	51388	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	3.65	51388	.00	0	
10-52240-300	BLDG INSP - MISC EXP	922889	WISCONSIN MEDIA GROU	HELP WANTED AD - BUILDING INSPECTOR	218195	11/02/2023	257.94	51360	.00	0	
Total 1052240300:							676.80		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	14.20	51402	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	2.83	51416	.00	0	

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10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	7.66	51416	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0614807934	11/30/2023	97.14	51486	.00	0	
Total 1052240361:							121.83		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	199.08	51471	.00	0	
Total 1052240512:							199.08		.00		
10-53300-131	PW CLOTHING ALLOWANCE	922917	STREET RAGS	SAFETY ORANGE	2023-10	11/13/2023	92.55	51391	.00	0	
Total 1053300131:							92.55		.00		
10-53300-252	PW - IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP, KEYBORAD & MOUSE, WEB CAMERA, WIFI	39693	11/28/2023	561.25	51416	.00	0	
Total 1053300252:							561.25		.00		
10-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG TEST	00024089-00	11/30/2023	48.00	51480	.00	0	
Total 1053300280:							48.00		.00		
10-53300-301	STREET TREE REMOVAL	9017	US BANK	AMAZON KLEIN TOOLS RECHARGEABLE LED HEADLAMP	3774-1023	11/13/2023	36.96	51402	.00	0	
10-53300-301	STREET TREE REMOVAL	9017	US BANK	AMAZON VENTED FULL BRIM HARD HAT W/ EARMUFF ATTACHEMENT	3774-1023-1	11/13/2023	79.73	51402	.00	0	
Total 1053300301:							116.69		.00		
10-53300-303	DMV REGISTRATION USEAGE	922870	THUNDER ROAD LLC	MANHOLE MASTIC PATCHING WORK, 15 MANHOLES & 2 WATER SHUT OFFS	2858	11/28/2023	6,600.00	51444	.00	0	
10-53300-303	DMV REGISTRATION USEAGE	922870	THUNDER ROAD LLC	MASTIC PATCHING ON E. MAIN ST.	2858	11/28/2023	8,000.00	51444	.00	0	
Total 1053300303:							14,600.00		.00		
10-53300-310	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406483151	11/13/2023	51.77	51365	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.31	51422	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON STICKY NOTES, CALENDAR, NOTE PADS	3774-1014	11/13/2023	67.32	51402	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.48	51433	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	1.03	51388	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1050203	11/13/2023	.71	51388	.00	0	

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Total 1053300310:							121.62		.00		
10-53300-340	PW - TOOLS & EQUIP	3600	NAPA OF OREGON	3JAW OIL FIL WRENCH	385535	11/28/2023	10.49	51431	.00		0
Total 1053300340:							10.49		.00		
10-53300-343	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1023	11/02/2023	216.79	51318	.00		0
10-53300-343	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1123	11/30/2023	179.64	51469	.00		0
10-53300-343	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1123	11/30/2023	205.13	51469	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	78.55	51472	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	181.65	51472	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	111.74	51472	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	384.06	51472	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	119.82	51472	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	74.81	51472	.00		0
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-10	11/30/2023	184.23	51472	.00		0
Total 1053300343:							1,736.42		.00		
10-53300-355	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	AUTO CLEANING CLOTH, CHAMOIS, WAX & DRY	200030-1245	11/13/2023	44.95	51373	.00		0
Total 1053300355:							44.95		.00		
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	737.74	51398	.00		0
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-1023	11/02/2023	35.70	51358	.00		0
Total 1053300360:							773.44		.00		
10-53300-361	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	42.60	51402	.00		0
10-53300-361	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER SERVICE	17083030110	11/02/2023	116.97	51354	.00		0
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	8.43	51416	.00		0
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	22.97	51416	.00		0
10-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	48.33	51330	.00		0
Total 1053300361:							239.30		.00		
10-53300-510	PW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	1,193.87	51471	.00		0
Total 1053300510:							1,193.87		.00		

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10-53300-511	PW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	1,880.45	51471	.00	0	
10-53300-511	PW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	91.17	51464	.00	0	
10-53300-511	PW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	28.67	51464	.00	0	
Total 1053300511:							2,000.29		.00		
10-53300-512	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	593.74	51471	.00	0	
Total 1053300512:							593.74		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004277885	11/13/2023	1,056.96	51385	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004277885	11/13/2023	6,636.93	51385	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004277885	11/13/2023	3,067.20	51385	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004277885	11/13/2023	3,288.72	51385	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004277885	11/13/2023	6,376.89	51385	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004277885	11/13/2023	3,024.60	51385	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004277885	11/13/2023	48.22	51385	.00	0	
Total 1053310290:							23,499.52		.00		
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	187.17	51471	.00	0	
Total 1053310512:							187.17		.00		
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	RV ANTI FREEZE, OIL	385375	11/28/2023	61.93	51431	.00	0	
Total 1053420300:							61.93		.00		
10-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	6,075.66	51398	.00	0	
Total 1053470300:							6,075.66		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40308	11/13/2023	1,925.84	51370	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.34	51422	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' FIR	36046	11/02/2023	130.05	51340	.00	0	

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10-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	7.66	51416	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	NAPA COMMERCIAL BATTERY, CORE DEPOSIT	384617	11/28/2023	209.99	51431	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	OIL FILTER & OIL	385359	11/28/2023	9.32	51431	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.49	51433	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	1.06	51388	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1050203	11/13/2023	.73	51388	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004267288	11/02/2023	121.00	51335	.00	0	
Total 1055720300:							480.64		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1023	11/02/2023	379.08	51318	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1123	11/30/2023	151.08	51469	.00	0	
Total 1055720343:							530.16		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	1,210.45	51398	.00	0	
Total 1055720360:							1,210.45		.00		
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	101.53	51471	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	36.83	51464	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	2.83	51464	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	30.50	51464	.00	0	
Total 1055720511:							171.69		.00		
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	239.29	51471	.00	0	
Total 1055720512:							239.29		.00		
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.28	51422	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	39.80	51398	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	28.40	51402	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	5.62	51416	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	15.31	51416	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	11/28/2023	11.02	51411	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.96	51433	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	2.06	51388	.00	0	

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10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	1.41	51388	.00	0	
Total 1055730300:							104.86		.00		
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	227.43	51471	.00	0	
10-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	25.67	51464	.00	0	
Total 1055730511:							253.10		.00		
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	166.87	51471	.00	0	
Total 1055730512:							166.87		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	140.20	51398	.00	0	
Total 1055740300:							140.20		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	17.91	51471	.00	0	
Total 1055740512:							17.91		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.05	51422	.00	0	
Total 1055750210:							.05		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	14.20	51402	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-1006	11/13/2023	41.08	51402	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	AMAZON BAKSETBALL, REPLACE RUKU TV, PAINT PENS, SPORTS BALL PUMP	4877-1012	11/13/2023	94.01	51402	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-1017	11/13/2023	146.16	51402	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	7.66	51416	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	2.81	51416	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.02	51433	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	.04	51388	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	.02	51388	.00	0	
Total 1055750300:							306.00		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	339.56	51398	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1825	CLASS 1 AIR INC	APIII 20X16X1, 20X20X1, 25X16X1,							

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				20X14X1, AFP3 19-3/4X24-1/4X4-7/8	77123	11/02/2023	46.68	51321	.00	0	
Total 1055750355:							386.24		.00		
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	69.04	51471	.00	0	
10-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	.83	51464	.00	0	
Total 1055750511:							69.87		.00		
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	5.00	51471	.00	0	
Total 1055750512:							5.00		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	1.19	51422	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.67	51433	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	1.45	51388	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	.99	51388	.00	0	
Total 1055760300:							4.30		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.41	51422	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	MAIN ST CAFE	0999-0925	11/13/2023	37.53	51402	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CONSTANT CONTACT	0999-0930	11/13/2023	35.00	51402	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	MAIN ST CAFE	0999-1002	11/13/2023	24.04	51402	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.25	51433	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	.53	51388	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	.37	51388	.00	0	
Total 1056820300:							98.13		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	58666	11/13/2023	511.50	51368	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.02	51433	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	.03	51388	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	.02	51388	.00	0	
Total 1056840210:							511.57		.00		
10-56840-240	GIS DATA	922795	ESRI-ENVIRONMENTAL SY	COM DEV GIS DATA	94595287	11/13/2023	550.00	51372	.00	0	

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Total 1056840240:							550.00		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	8.03	51422	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	28.40	51402	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CAFE AQUILA	0999-1024	11/13/2023	10.03	51402	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	15.31	51416	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	5.62	51416	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0614807934	11/30/2023	85.80	51486	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	9.68	51330	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	3.39	51433	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	7.31	51388	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	5.01	51388	.00	0	
Total 1056840300:							178.58		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	TRAVEL GUARD GROUP INC	0999-0927	11/13/2023	21.76	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UNITED	0999-0927-1	11/13/2023	334.80	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UNITED	0999-0927-1	11/13/2023	21.00	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	UNITED	0999-0927-1	11/13/2023	21.00	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	WIHISTSOCTICKETING	0999-1006	11/13/2023	105.00	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	ANNUAL HOUSING WHEDA CONFERENCE	0999-1006-1	11/13/2023	345.00	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	WISCONSIN ECONOMIC DEVELOPMENT	0999-1011	11/13/2023	200.00	51402	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	MILEAGE TO STATE CAPITAL	2023-11	11/28/2023	28.63	51425	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	MILEAGE WEDC SUMMIT	2023-10	11/13/2023	163.75	51379	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4525	COLETTE SPRANGER	WEDC MILEAGE	2023-10	11/02/2023	168.75	51322	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4525	COLETTE SPRANGER	WHEDA CONFERENCE	2023-11	11/28/2023	52.25	51415	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	922919	JOLENE KLITZMAN	MILEAGE REIMBURSTMENT	2023-10	11/28/2023	22.14	51426	.00	0	
Total 1056840330:							1,484.08		.00		
10-56840-342	BOARD OF APPEALS EXP	922690	RY LEE THOMPSON	FUNDAMENTALS OF ZONING & LAND USE DECISION MAKING	2023-10	11/02/2023	43.75	51348	.00	0	
Total 1056840342:							43.75		.00		
10-56840-512	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	11.81	51471	.00	0	
Total 1056840512:							11.81		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	3.44	51422	.00	0	

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10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	2.90	51433	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	6.26	51388	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	4.29	51388	.00	0	
Total 1056880300:							16.89		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	1652	C & M PRINTING	HISTORIC EVANSVILLE-WALKING TOUR GUIDES	73505	11/28/2023	2,496.00	51413	.00	0	
Total 1156820410:							2,496.00		.00		
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	3,523.62	51471	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	1,727.67	51471	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	2,614.91	51471	.00	0	
20-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	663.33	51464	.00	0	
Total 201650000:							8,529.53		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	645389	11/02/2023	32.00	51344	.00	0	
Total 2052220210:							32.00		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.07	51422	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	2.71	51433	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	5.84	51388	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	4.00	51388	.00	0	
Total 2052220310:							12.62		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL OXYGEN	3007180	11/02/2023	8.86	51359	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	MEDICAL CYLINDERS	3014454	11/30/2023	9.15	51489	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 USP, MEDICAL OXYGEN, HAZMAT	3018345	11/30/2023	236.34	51489	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX SENSI LANCE LANCET	2579772	11/13/2023	10.76	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX MEDIUM ALCHOLO PREP	2579772	11/13/2023	3.18	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	MICRO-TOUCH INTERAFREE NITRILE PF	2579772	11/13/2023	150.32	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	MICROFLEX MIDKNIGHT POWDER FREE	2579772	11/13/2023	139.90	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX SILVER EMERGENCY BLANKET	2579772	11/13/2023	23.60	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX NASOPHARYNGELA							

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				AIRWAY	2579772	11/13/2023	11.94	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	WELCH ALLYN ADULT DS66 TRIGGER	2579772	11/13/2023	229.59	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX 2X2 STERILE GAUZE PADS	2593321	11/02/2023	10.17	51326	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ASURE PLATINUM TEST STRIPS	2593321	11/02/2023	59.76	51326	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX ALCOHOL PREP PAD	2593321	11/02/2023	5.18	51326	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ASPIRIN 81MG CHEWABLE TABLETS	2593321	11/02/2023	1.98	51326	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ASSURE PRISM CONTROL SOLUTION	2593321	11/02/2023	32.98	51326	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ASSURE PRISM TEST STRIPS	2595354	11/13/2023	47.96	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	STATPACKS G3 BREATHER	2595354	11/13/2023	252.79	51371	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	MICRO-TOUCH NITRAFREE NITRILE	2596046	11/28/2023	60.12	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX SENSI LANCE LANCET	2596046	11/28/2023	10.76	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	MICRO-TOUCH NITRAFREE NITRILE PF	2596046	11/28/2023	150.32	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX LARYNGOSCOPE HANDLE	2596046	11/28/2023	45.98	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX BRASS 02 REGULATOR	2596046	11/28/2023	80.78	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	PELICAN HEADSUP LITE	2596046	11/28/2023	98.58	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX OB KIT BOXED DELUXE	2596046	11/28/2023	45.18	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	STATPACKS G3 OXYGEN	2596046	11/28/2023	50.39	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	TRADE DISCOUNT	2596046	11/28/2023	113.12-	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX INSTANT HOT PACK	2596047	11/28/2023	23.49	51419	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX OB KIT BOXED DELUXE	2597001	11/30/2023	47.97	51476	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR NEONATES	85136980	11/02/2023	65.04	51315	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR INFANTS	85136980	11/02/2023	65.04	51315	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR LG PEDIATRICS	85136980	11/02/2023	32.52	51315	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MFG B/O STERILE WATER FOR IRRIGATION	104870760	11/13/2023	149.99	51364	.00	0	
Total 2052220340:							2,047.50		.00		
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	PWBA CARRIER, CONTACT SOCKET, LABOR, BATTERY	3854493	11/30/2023	2,782.00	51491	.00	0	
Total 2052220341:							2,782.00		.00		
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-09	11/02/2023	883.83	51323	.00	0	
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-10	11/30/2023	781.73	51472	.00	0	
Total 2052220343:							1,665.56		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9017	US BANK	SCHMIDT'S AUTO - TOWING OF AMBULANCE	6903-1024	11/13/2023	385.00	51402	.00	0	

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Total 2052220350:							385.00		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	ACE BEST W4, C+K EXT SAT UWB, ACE BEST BRSH	200030-1023	11/13/2023	74.97	51373	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	PUTTY KNIFE, TROWEL, WATERPROOF SEALNT, HYDRAULIC CMNT	200030-1023	11/13/2023	28.56	51373	.00	0	
Total 2052220355:							103.53		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	28.40	51402	.00	0	
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	15.31	51416	.00	0	
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	5.62	51416	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-1/4 WAVE 136-174 MHZ ANTENNA W/SPRING	324799	11/13/2023	193.75	51375	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	11/28/2023	22.04	51411	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	34.52	51330	.00	0	
Total 2052220361:							299.64		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	317.41	51398	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-1023	11/02/2023	19.08	51358	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-1123	11/30/2023	86.93	51488	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-1123	11/30/2023	7.44	51488	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	00359011101	11/30/2023	51.07	51470	.00	0	
20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0614716425	11/30/2023	123.95	51486	.00	0	
Total 2052220362:							605.88		.00		
20-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	1,307.46	51471	.00	0	
Total 2052220510:							1,307.46		.00		
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	2,476.44	51471	.00	0	
20-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	132.67	51464	.00	0	
Total 2052220511:							2,609.11		.00		
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	863.84	51471	.00	0	

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Total 2052220512:							863.84		.00		
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	136.48	51471	.00	0	
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	122.05	51471	.00	0	
21-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	46.67	51464	.00	0	
Total 211650000:							305.20		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	PAPER TOWEL, TRASH BAGS,	1651878411	11/28/2023	162.53	51441	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SWIFFER CLOTH, STAINLESS STEEL CLEANER	1651878411	11/28/2023	125.53	51441	.00	0	
Total 2155700355:							288.06		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	11/28/2023	22.04	51411	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	75.08	51330	.00	0	
Total 2155700361:							97.12		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	1,347.86	51398	.00	0	
21-55700-362	LIBRARY UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1023	11/02/2023	685.00	51358	.00	0	
Total 2155700362:							2,032.86		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON	6038-1014	11/13/2023	15.26	51402	.00	0	
Total 2155700372:							15.26		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR GENERAL	2394-1010	11/13/2023	21.00	51402	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-1017	11/13/2023	11.89	51402	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON BEADTIN CRYSTAL TRANSPARENT	6038-1005	11/13/2023	7.58	51402	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON DUCK BRAND DUCK TAPE	6038-1005-1	11/13/2023	8.68	51402	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON WHITE ADHESIVE FOAM SHEET	6038-1005-2	11/13/2023	20.62	51402	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON 16MM OR 5/8 INCH RIBBON CLAMP CRIMPS	6038-1006	11/13/2023	7.99	51402	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON	6038-1010	11/13/2023	223.15	51402	.00	0	
Total 2155700376:							300.91		.00		
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY							

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				INSURANCE	IN000015243	11/30/2023	113.71	51471	.00	0	
21-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	9.33	51464	.00	0	
Total 2155700511:							123.04		.00		
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	61.03	51471	.00	0	
Total 2155700512:							61.03		.00		
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	542.45	51471	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	447.17	51471	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	548.03	51471	.00	0	
22-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	171.67	51464	.00	0	
Total 221650000:							1,709.32		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1123	11/30/2023	176.48	51469	.00	0	
Total 2254640343:							176.48		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	LINCH PINS	124563	11/13/2023	1.18	51373	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FIXED EYE QUICK SNAP	124787	11/13/2023	14.99	51373	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.44	51422	.00	0	
22-54640-350	CEMETERY MAINT EXP	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	25438	11/13/2023	342.00	51382	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	.11	51433	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	.24	51388	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1050203	11/13/2023	.16	51388	.00	0	
22-54640-350	CEMETERY MAINT EXP	922795	ESRI-ENVIRONMENTAL SY	CEMETERY MAINT	94595287	11/13/2023	550.00	51372	.00	0	
Total 2254640350:							909.12		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	93.76	51398	.00	0	
Total 2254640360:							93.76		.00		
22-54640-510	CEMETERY PROPERTY INSUR	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	274.01	51471	.00	0	
Total 2254640510:							274.01		.00		

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22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	355.68	51471	.00	0	
22-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	34.33	51464	.00	0	
Total 2254640511:							390.01		.00		
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	223.58	51471	.00	0	
Total 2254640512:							223.58		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-1	11/13/2023	12.66	51366	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-1	11/13/2023	19.86	51366	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-1	11/13/2023	81.45	51366	.00	0	
Total 2557900801:							113.97		.00		
25-57900-802	Landscaping	9170	FORMECOLOGY LLC	PERFORM LANDSCAPE CARE	23-172-1	11/13/2023	1,593.05	51374	.00	0	
Total 2557900802:							1,593.05		.00		
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-11	11/02/2023	543,685.78	51324	.00	2022001	
40-55720-803	Park Improvements	922916	KESSENICH'S	WEST SIDE PARK	50% DOWN	11/13/2023	4,779.08	51383	.00	2022001	
Total 4055720803:							548,464.86		.00		
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-11	11/02/2023	1,009,702.17	51324	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-13	11/13/2023	147,011.58	51369	.00	2022001	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-13	11/13/2023	273,021.50	51369	.00	2022002	
40-55730-803	POOL Improvements	922916	KESSENICH'S	WEST SIDE POOL	50% DOWN	11/13/2023	2,573.35	51383	.00	2022002	
Total 4055730803:							1,432,308.60		.00		
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	1,285.46	51471	.00	0	
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	1,032.01	51471	.00	0	
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	182.27	51471	.00	0	
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	773.85	51471	.00	0	
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	396.67	51464	.00	0	
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	70.00	51464	.00	0	

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Total 601650000:							3,740.26		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	ELEC SENIOR SERVICE	CD99500683	11/02/2023	283.50	51351	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	MILEAGE	CD99500683	11/02/2023	27.60	51351	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	ENG-M	CD99500683	11/02/2023	30.00	51351	.00	0	
Total 6053500210:							341.10		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2981	11/02/2023	196.60	51311	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3007	11/02/2023	43.50	51311	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3012	11/02/2023	43.50	51311	.00	0	
Total 6053500214:							283.60		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	45088	11/13/2023	2,306.68	51395	.00	0	
Total 6053500215:							2,306.68		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	ONSITE TRAINING-1 DAY	CVC23905	11/13/2023	222.50	51367	.00	0	
Total 6053500251:							222.50		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	.01	51422	.00	0	
Total 6053500310:							.01		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-1003	11/13/2023	60.00	51402	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-1003-1	11/13/2023	60.00	51402	.00	0	
Total 6053500330:							120.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	PIGGLY WIGGLY	1069-1011	11/13/2023	68.74	51402	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	DIPHENYL CARBAZONE RGT PP PK/100	13803274	11/13/2023	218.27	51376	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-10	11/30/2023	21.52	51472	.00	0	

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Total 6053500340:							308.53		.00		
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-10	11/30/2023	51.06	51472	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-10	11/30/2023	69.69	51472	.00	0	
Total 6053500343:							120.75		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	COMMERCIAL EDGESTAR ICE MACHINE WITH INLINE FILTER	2023-10	11/02/2023	2,140.00	51332	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	OIL FILTERS	I43765	11/28/2023	142.89	51427	.00	0	
Total 6053500355:							2,282.89		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	42.60	51402	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	82451160400	11/02/2023	144.97	51319	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	22.97	51416	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	8.43	51416	.00	0	
Total 6053500361:							218.97		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	5,913.23	51398	.00	0	
Total 6053500362:							5,913.23		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-1023	11/02/2023	72.39	51358	.00	0	
Total 6053500363:							72.39		.00		
60-53500-390	WWTP MISCELLANEOUS EXP	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024089-00	11/30/2023	59.00	51480	.00	0	
Total 6053500390:							59.00		.00		
60-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	386.93	51471	.00	0	
Total 6053500510:							386.93		.00		
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	935.08	51471	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	79.33	51464	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	14.00	51464	.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 6053500511:							1,028.41		.00		
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	516.00	51471	.00	0	
Total 6053500512:							516.00		.00		
60-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2023-10	11/02/2023	2,615.63	51361	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-INT	2023-10	11/02/2023	554.76	51361	.00	0	
Total 6053500620:							3,170.39		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	ROPE YLLW POLY	124615	11/13/2023	9.59	51373	.00	0	
Total 6053510350:							9.59		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	91.14	51471	.00	0	
Total 6053510512:							91.14		.00		
60-53510-891	SEWER MAPPING	922795	ESRI-ENVIRONMENTAL SY	SEWER MAPPING	94595287	11/13/2023	550.00	51372	.00	0	
Total 6053510891:							550.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	1,418.71	51398	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-1023	11/02/2023	12.41	51358	.00	0	
Total 6053520360:							1,431.12		.00		
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	270.91	51471	.00	0	
61-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	104.17	51464	.00	0	
Total 611650000:							375.08		.00		
61-53580-251	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	ONSITE TRAINING-1 DAY	CVC23905	11/13/2023	111.25	51367	.00	0	
Total 6153580251:							111.25		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15362	11/13/2023	350.00	51380	.00	2023020	

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 6153580301:							350.00		.00		
61-53580-350	STORMWATER EQUIP MAINT	921738	1ST AYD CORPORATION	SHOWA 13 GUAGE FOAM NITRILE	PSI649001	11/02/2023	113.63	51310	.00	0	
Total 6153580350:							113.63		.00		
61-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	20.83	51464	.00	0	
Total 6153580511:							20.83		.00		
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	135.46	51471	.00	0	
Total 6153580512:							135.46		.00		
61-53580-620	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-INTEREST	2023-10	11/02/2023	6,345.31	51361	.00	0	
Total 6153580620:							6,345.31		.00		
61-53580-891	STWT MAPPING	922795	ESRI-ENVIRONMENTAL SY	STWT MAPPING	94595287	11/13/2023	550.00	51372	.00	0	
Total 6153580891:							550.00		.00		
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	2,111.76	51471	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	2,001.94	51471	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	478.33	51464	.00	0	
Total 621165000:							4,592.03		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-102023	11/29/2023	2,536.72	20132157	.00	0	
Total 622221000:							2,536.72		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/20/2023	PR1020231	11/13/2023	97.98	51399	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/3/2023	PR1103231	11/29/2023	140.26	20132151	.00	0	

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Total 622238010:							238.24		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/20/2023	PR1020231	11/13/2023	94.66	51399	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/20/2023	PR1020231	11/13/2023	821.60	51399	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/20/2023	PR1020231	11/13/2023	192.15	51399	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/20/2023	PR1020231	11/13/2023	192.15	51399	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/3/2023	PR1103231	11/29/2023	116.50	20132151	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/3/2023	PR1103231	11/29/2023	786.12	20132151	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/3/2023	PR1103231	11/29/2023	183.85	20132151	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/3/2023	PR1103231	11/29/2023	183.85	20132151	.00	0	
Total 622238040:							2,570.88		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/20/2023	PR1020231	11/13/2023	55.50	51403	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/3/2023	PR1103231	11/29/2023	77.91	20132154	.00	0	
Total 622238050:							133.41		.00		
62-51930-001	MISC GENERAL EXPENSES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406483151	11/13/2023	62.56	51365	.00	0	
Total 6251930001:							62.56		.00		
62-51930-130	ELC SAFETY & PPE	9017	US BANK	MUNICIPAL ELECTRIC UTILITY	9139-1017	11/13/2023	60.00	51402	.00	0	
Total 6251930130:							60.00		.00		
62-51935-001	MAINT GENERAL PLANT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140272741	11/28/2023	53.70	51410	.00	0	
Total 6251935001:							53.70		.00		
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2023-10-1	11/13/2023	10,350.00	51401	.00	0	
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2023-10	11/13/2023	4,500.00	51401	.00	0	

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Total 6252427002:							14,850.00		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	3,814.84	51398	.00		0
Total 6252622002:							3,814.84		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	2175	ENERGENECS INC	NEW BATTERY	0046472-IN	11/02/2023	1,130.00	51327	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	90493	MIDWEST TESTING	WELL HOUSE WATER METER TEST MCCROMETER PROP	5992	11/28/2023	230.00	51428	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	90493	MIDWEST TESTING	WELL HOUSE WATER METER TEST BADGER MAG	5992	11/28/2023	230.00	51428	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	90493	MIDWEST TESTING	SERVICE FEE	5992	11/28/2023	165.00	51428	.00		0
Total 6252625002:							1,755.00		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	758862	11/30/2023	92.00	51490	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26037	11/02/2023	878.70	51336	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	26037	11/02/2023	255.02	51336	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26037	11/02/2023	1,518.88	51336	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26037	11/02/2023	30.00	51336	.00		0
Total 6252631002:							2,774.60		.00		
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	5/8X1/8 RUBBER METER WASHER	T901214	11/30/2023	30.00	51473	.00		0
Total 6252652002:							30.00		.00		
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	CHFSW11-133-LS #1 COPPERHORN 3/4 CONCAVE STYLE LESS SWIVELS	T901214	11/30/2023	750.00	51473	.00		0
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	CHS8-33 3/4 MIP SWIVEL F/COPP	T901214	11/30/2023	155.00	51473	.00		0
Total 6252653002:							905.00		.00		
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-1016	11/13/2023	239.40	51402	.00		0
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	62.53	51330	.00		0
Total 6252902002:							301.93		.00		
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20143	11/28/2023	18.12	51442	.00		0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT PRINT FEE	248535	11/13/2023	596.77	51378	.00		0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT PRINT FEE	248535	11/13/2023	143.31	51378	.00		0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT PRINT FEE	250340	11/28/2023	596.45	51424	.00		0

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62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	INSERT PRINT FEE	250340	11/28/2023	141.97	51424	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	1.19	51433	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	2.57	51388	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	1.76	51388	.00	0	
Total 6252903002:							1,502.14		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	BRUSH CUP FINE, MINWAX, EZ FINISH	124743	11/30/2023	51.73	51477	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	9.59	51422	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-11062	11/28/2023	157.50	51409	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	11/28/2023	11.00	51411	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	19.55	51433	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	42.14	51388	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	28.86	51388	.00	0	
Total 6252921002:							320.37		.00		
62-52924-002	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	1,000.97	51471	.00	0	
Total 6252924002:							1,000.97		.00		
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	1,407.78	51471	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	622.84	51471	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	95.67	51464	.00	0	
Total 6252925002:							2,126.29		.00		
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	387.89	51398	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-1023	11/02/2023	13.42	51358	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-1023	11/02/2023	38.60	51358	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	56.80	51402	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	30.62	51416	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	11.25	51416	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE W & L	31209-1123-	11/30/2023	52.00	51467	.00	0	
Total 6252930002:							590.58		.00		
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	ONSITE TRAINING-1 DAY	CVC23905	11/13/2023	222.50	51367	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S							

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				DESKTOP, KEYBORAD & MOUSE	39673	11/28/2023	878.00	51416	.00	0	
Total 6252930251:							1,100.50		.00		
62-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA OIL FILTER, 5W20 SYNTHETIC MOTOR OIL	384932	11/28/2023	48.82	51431	.00	0	
Total 6252933002:							48.82		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	FASTENERS	124509	11/30/2023	5.94	51477	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUBM UTILITY PUMP	124600	11/30/2023	109.99	51477	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	CEMENT PVC, PIP SCH40	124604	11/30/2023	16.98	51477	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020111	11/28/2023	40.94	51445	.00	0	
Total 6252935002:							173.85		.00		
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	ALUT - 4/0-4/0-4-0-2/0UD-WAKEFOREST-AL-SN-1K GC	927207787	11/13/2023	4,513.00	51363	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ESNA PCT1-0240-4 15KV TERM W/1/0	S013521107.	11/13/2023	581.44	51392	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	RIMA P625JD44U-POINT WAY JUNCTION	S013661687	11/13/2023	2,580.00	51392	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	13615 W FOREST RIDGE TRAIL - PLOW	21470	11/28/2023	2,419.20	51429	.00	0	23-11-0092-U-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE	21470	11/28/2023	1,100.00	51429	.00	0	23-11-0092-U-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	PULL IN WIRE	21470	11/28/2023	700.00	51429	.00	0	23-11-0092-U-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	18324 HWY 59 LARSON DAIRY -M BORE	21471	11/30/2023	1,210.00	51482	.00	0	23-11-0093-M-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	EXPAND BORE 1 2"	21471	11/30/2023	495.00	51482	.00	0	23-11-0093-M-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	EXPAND BORE 1 2"	21471	11/30/2023	495.00	51482	.00	0	23-11-0093-M-1
63-1107001	CONSTRUCTION WIP	922915	RAILPROS	STANDARD SHIFT (DAYS)	MJ44288202	11/02/2023	1,018.00	51345	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	922915	RAILPROS	UTILITY OBSERVATION - SURCHARGE	MJEW2309	11/02/2023	200.00	51345	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	922915	RAILPROS	UTILITY OBSERVATION - MOBILIZATION	MJEW2309	11/02/2023	1,000.00	51345	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	922915	RAILPROS	UTILITY OBSERVATION - WEEKDAYS	MJEW2309	11/02/2023	1,400.00	51345	.00	0	23-11-0008-E-1
Total 631107001:							17,711.64		.00		
63-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	BACKFILL SIDEWALKS	11838	11/28/2023	1,175.00	51437	.00	0	23-25-0006-E-1
Total 631107002:							1,175.00		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-102023	11/29/2023	60.00	20132157	.00	0	

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Total 631143010:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	124638	11/30/2023	735.00	51477	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	HYDRANT EXTENSION, 12"	T901214	11/30/2023	1,075.00	51473	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	3011048	11/28/2023	985.65	51435	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	3011896	11/30/2023	657.10	51485	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	3005469	11/28/2023	1,133.64	51435	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3005469	11/28/2023	1,608.00	51435	.00	0	
Total 631150001:							6,194.39		.00		
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	7,224.92	51471	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	3,576.80	51471	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	1,245.69	51471	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	3,717.89	51471	.00	0	
63-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	1,372.50	51464	.00	0	
Total 631165000:							17,137.80		.00		
63-1368001	LINE TRANSFORMERS-E	922914	B & B TRANSFORMER, INC	12470GY/7200 120/240 NO TAP IMP1.8 SER#B1710855165	28491	11/02/2023	1,795.00	51314	.00	0	
Total 631368001:							1,795.00		.00		
63-1368011	LINE TRANSFORMERS-A	922914	B & B TRANSFORMER, INC	ERMCO SER#71710748092	28491	11/02/2023	695.00	51314	.00	0	
Total 631368011:							695.00		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-10 SAL	11/29/2023	9,914.41	20132156	.00	0	
Total 632238080:							9,914.41		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	922872	CHRIS EAGER	ELECTRIC VEHICLE CHARGER REBATE	2023 ELECT	11/28/2023	250.00	51414	.00	0	
Total 632253021:							250.00		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - SEPT PAYMENT	2023-09	11/28/2023	2,468.54	51439	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - OCT PAYMENT	2023-10	11/28/2023	2,467.25	51439	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	922918	ECUMENICAL CARE CLOS	EVANSVILLE W & L DONATION	2023-11	11/13/2023	250.00	51397	.00	0	

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Total 632253031:							5,185.79		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-10 SAL	11/29/2023	74.36-	20132156	.00	0	
Total 6341400001:							74.36-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-102023	11/29/2023	524.00	20132157	.00	0	
Total 6341442062:							524.00		.00		
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2023-10-1	11/13/2023	6,600.00	51401	.00	0	
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2023-10	11/13/2023	6,155.00	51401	.00	0	
Total 6351427300:							12,755.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-102023	11/29/2023	421,423.17	20132157	.00	0	
Total 6351555300:							421,423.17		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	24903	11/02/2023	1,402.50	51328	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	2977	JORDAN TRANSFORMER	TRANSFORMER REMANUFACTURE	15305	11/30/2023	65,268.45	51478	.00	0	
Total 6351582300:							66,670.95		.00		
63-51586-300	OPER METER EXPENSE	1060	EVANSVILLE HARDWARE	18-8 FLAT WASH, FASTENERS	124732	11/30/2023	74.36	51477	.00	0	
Total 6351586300:							74.36		.00		
63-51592-300	SUBSTATION MAINTENANCE	1060	EVANSVILLE HARDWARE	PLUG 1" BLACK	124776	11/30/2023	13.95	51477	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	1475	REVERE ELECTRIC SUPPL	COPP XHHW-2 10 STR BROWN 500R	S5014849.00	11/02/2023	153.35	51346	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	90092	BORDER STATES ELECTRI	VOLT 420 AMPERE TRANSRUPTER II	927241513	11/30/2023	65,345.45	51468	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	922914	B & B TRANSFORMER, INC	KVA416 AMP548 VOLT7620 COOPER SER#0750020454	28491	11/02/2023	6,497.00	51314	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	922914	B & B TRANSFORMER, INC	PALLET	28491	11/02/2023	12.00	51314	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	922914	B & B TRANSFORMER INC.	IZ 2R5 0A7	28526	11/13/2023	115.00	51362	.00	0	
Total 6351592300:							72,136.75		.00		
63-51594-300	UG LINE MAINENANCE	5060	ALCIVIA	LAWN-MADISON PARKS	1605800-102	11/30/2023	119.22	51465	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	DE-ICER SPRAY	0803510-IN	11/13/2023	134.37	51386	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	616106FS	11/02/2023	54.60	51357	.00	0	

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63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	622749	11/28/2023	40.00	51446	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	622749	11/28/2023	40.00	51446	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	622749	11/28/2023	1,963.50	51446	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	622749	11/28/2023	825.00	51446	.00	0	
Total 6351594300:							3,176.69		.00		
63-51594-891	LINE MAPPING	922795	ESRI-ENVIRONMENTAL SY	LINE MAPPING	94595287	11/13/2023	550.00	51372	.00	0	
Total 6351594891:							550.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35149583	11/02/2023	116.12	51330	.00	0	
Total 6351902300:							116.12		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-1001	11/13/2023	142.00	51402	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1103	11/28/2023	76.56	51416	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1103	11/28/2023	28.11	51416	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0614807934	11/30/2023	18.00	51486	.00	0	
Total 6351902361:							264.67		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-OCT	42-102023	11/29/2023	2,291.40	20132157	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	248535	11/13/2023	1,108.28	51378	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	248535	11/13/2023	266.14	51378	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	248535	11/13/2023	72.91	51378	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	250340	11/28/2023	1,107.68	51424	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	250340	11/28/2023	263.65	51424	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	INSERT PRINT FEE	250340	11/28/2023	75.84	51424	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	4.23	51433	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	9.12	51388	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1050203	11/13/2023	6.25	51388	.00	0	
Total 6351903300:							5,205.50		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-	9831-70-10	11/13/2023	240.50	51368	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24902	11/02/2023	72.50	51328	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23F TDS POLE ATTACHMENTS	24905	11/02/2023	72.50	51328	.00	0	
Total 6351920210:							385.50		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14442720	11/28/2023	25.07	51422	.00	0	

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63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	17169131	11/28/2023	34.29	51433	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-10	11/13/2023	73.89	51388	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1050203	11/13/2023	50.61	51388	.00	0	
Total 6351921300:							183.86		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083050111	11/13/2023	23.00	51393	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-11062	11/28/2023	292.50	51409	.00	0	
Total 6351921361:							315.50		.00		
63-51924-300	PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000015245	11/30/2023	1,858.95	51471	.00	0	
Total 6351924300:							1,858.95		.00		
63-51925-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015243	11/30/2023	5,366.55	51471	.00	0	
63-51925-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	7412-7413-7	11/30/2023	274.50	51464	.00	0	
Total 6351925511:							5,641.05		.00		
63-51926-512	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015244	11/30/2023	1,788.29	51471	.00	0	
Total 6351926512:							1,788.29		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	BASHLIN INDUSTRIES INC	9139-0928	11/13/2023	159.30	51402	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	MUNICIPAL ELECTRIC UTILITY	9139-1017	11/13/2023	210.00	51402	.00	0	
Total 6351930130:							369.30		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	ONSITE TRAINING-1 DAY	CVC23905	11/13/2023	686.04	51367	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP, KEYBORAD & MOUSE, WEB CAMERA, WIFI	39693	11/28/2023	561.25	51416	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 SIGNUPS & INTERNET ACCESS FEE	20143	11/28/2023	33.65	51442	.00	0	
Total 6351930251:							1,280.94		.00		
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-1016	11/13/2023	478.80	51402	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE W & L	31209-1123-	11/30/2023	96.58	51467	.00	0	

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Total 6351930300:							575.38		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	FESTIVAL FOODS	9139-1012	11/13/2023	33.00	51402	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	95TH ANNIVERSARY CELEBRATION	102323-11	11/02/2023	170.00	51342	.00		0
Total 6351930330:							203.00		.00		
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	NIGHT VISION 2 PK	384750	11/30/2023	45.31	51484	.00		0
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	NIGHT VISION 2 PK	386569	11/30/2023	45.31-	51484	.00		0
Total 6351930340:							.00		.00		
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0923	11/02/2023	1,261.22	51323	.00		0
Total 6351930343:							1,261.22		.00		
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SERVICE LABOR	0076316-IN	11/13/2023	1,080.00	51396	.00		0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0076316-IN	11/13/2023	75.60	51396	.00		0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	KIT SEAL OUTRIGGER VALVE Y4847A	0076316-IN	11/13/2023	20.00	51396	.00		0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	CARTRIDGE HLDING OUTRGGR VALVE Y4374	0076316-IN	11/13/2023	152.00	51396	.00		0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0076316-IN	11/13/2023	8.00	51396	.00		0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	PICKUP AND DELIVERY 576 MILES	0076316-IN	11/13/2023	1,152.00	51396	.00		0
Total 6351930350:							2,487.60		.00		
63-51930-840	TRANSPORTATION EQUIPME	9173	UTILITY SALES & SERVICE	ROPE 1" X 60' STABLEBRAID	0213647-IN	11/30/2023	350.00	51487	.00		0
Total 6351930840:							350.00		.00		
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED	124785	11/30/2023	76.98	51477	.00		0
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	MLW RECIP, KEYDRAFTER, KEY SCHLAGE	124805	11/30/2023	58.90	51477	.00		0
Total 6351932300:							135.88		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-10	11/13/2023	988.76	51398	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-1023	11/02/2023	24.93	51358	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-1023	11/02/2023	71.70	51358	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020111	11/28/2023	76.03	51445	.00		0

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Total 6351932360:							1,161.42		.00		
Grand Totals:							3,130,684.91		.00		