

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, February 8, 2024 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to Waive the reading of the minutes of the January 4, 2024 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the January 2024 City bills in the amount of \$2,043,843.39
8. New Business
 - a. Motion to recommend to Common Council Resolution 2024-03 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2024 Capital Improvement Projects.
 - b. Motion to recommend to Common Council approval of an agreement with Johnson Block CPAs for 2023 audit services.
 - c. Motion to recommend to Common Council approval of an agreement with Ehlers & Associates to update the City's Financial Management Plan.
 - d. Motion to recommend to Common Council approval of a settlement agreement with Kevin Viken in the amount of \$206.49.
 - e. Motion to recommend to Common Council approval of agreement with Employee Assistant Group in the amount of \$3,925.00.
 - f. Motion to recommend to Common Council CHS electric agreement.
 - g. Discussion regarding CHS Developer Agreement.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
 - a. Next regular meetings:
March 7th, 2024 at 1pm; April 4th, 2024 at 1pm; May 9th, 2024 at 1pm; June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm

11. Motion to Adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, January 4, 2024 at 1:00pm

MINUTES

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

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

3. **Motion to approve the agenda, by Morrison, seconded by Neeley. Motion passed 3-0.**
4. **Motion to Waive the reading of the minutes of the December 9, 2023 regular meeting and to approve them as printed, by Neeley, seconded by Morrison. Motion passed 3-0.**

Morrison had a spelling correction to 9b, ~~Mess~~ to MAAS.

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 December 2023 City bills in the amount of \$2,046,146.38, by Morrison, seconded by Neeley. Motion passed by Roll Call 3-0.**

Items that were discussed: Utility refunds from budget overpayments, Health Insurance refunds, Manufacturing audits, Electric Chargers, and Street Sweeper.

8. New Business

- a. **Discussion regarding resolution 2023-23 Amending the City of Evansville’s Fee Schedule – Chapter 106: Streets, Sidewalks and Other Public Places.**

The discussion result was to add “Whereas, City events, subsidized by Tourism Commission, that are sponsored by Chamber of Commerce, ECP, Evansville Underground Music, and Creekside Place serve the public interest, fees above \$25 shall be waived for those events.”

- b. **Motion to Approve Revised Water Operator Position Description, by Morrison, seconded by Neeley. Motion passed 3-0.**

Roberts informed the Committee that the position will be open and would be a good time to look at the position description for the secondary position.

- c. **Motion to recommend agreement with General Engineering for building inspection services, by Morrison, seconded by Neeley. Motion passed 3-0.**

It was discussed that the City Attorney would look over the contract, as well as the dates would be finalized prior to going to Common Council.

- d. **Motion to Recommend Resolution 2024-01 to Amend Building Inspection Fees, by Morrison, seconded by Neeley. Motion passed 3-0.**

9. **City Administrator/Finance Director Report:** Roberts shared that Sergeant wanted to issue a reminder that the Ehler’s conference was coming up. The new Building Inspector has started, and will be working on Code enforcement.

10. Meeting Reminder:

a. Next regular meetings:

February 8th, 2024 at 1pm; March 7th, 2024 at 1pm; April 4th, 2024 at 1pm; May 9th, 2024 at 1pm; June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm

11. Motion to Adjourn by Morrison, seconded by Neeley. Motion passed 3-0 at 1:37p.m.

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
010-1000130	UTILITY CASH CLEARING	922872	MICHAEL FRISKE	UTILITY REFUND	2024 REFUN	01/25/2024	56.93	51842	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	NATHAN & MARIA LAIL	UTILITY REFUND	2024 REFUN	01/25/2024	110.33	51849	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	GREG & PEG II, LLC	UTILITY REFUND	2024 REFUN	01/25/2024	66.22	51837	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ST PAUL'S CATHOLIC CHU	UTILITY REFUND	2024 REFUN	01/25/2024	235.36	51855	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ANDREW PHILLIPS	UTILITY REFUND	2024 REFUN	01/25/2024	55.07	51816	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	DAVID & HILARY CROSSE	UTILITY REFUND	2024 REFUN	01/25/2024	273.17	51829	.00	0	
Total 0101000130:							797.08		.00		
100-2127000	DEPOSIT-STREET OPENING	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25019	01/04/2024	1,020.00	51696	.00	0	
Total 1002127000:							1,020.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	59188	01/11/2024	2,524.50	51751	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	2151	EHLERS PUBLIC FINANCE	2024 TAX INCREMENTAL FINANCE DICTRICT NO. 10	95974	01/04/2024	12,829.60	51692	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	HISTORIC STANDPIPE PLAN REVIEW	26110	01/04/2024	400.00	51729	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	5519	WICKERSHAM CONSTRUC	6" CITY SIDEWALK	2023-12	01/04/2024	2,160.00	51733	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	5519	WICKERSHAM CONSTRUC	HOT WATER CHARGE	2023-12	01/04/2024	58.00	51733	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	5519	WICKERSHAM CONSTRUC	CHEMICALS 2%	2023-12	01/04/2024	123.00	51733	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	5519	WICKERSHAM CONSTRUC	ADVANCED FUEL CHARGE	2023-12	01/04/2024	32.00	51733	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	5519	WICKERSHAM CONSTRUC	CURB CUT	2023-12	01/04/2024	1,800.00	51733	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	5519	WICKERSHAM CONSTRUC	DETECTOR RAMP	2023-12	01/04/2024	900.00	51733	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	277019	01/04/2024	1,387.50	51676	.00	0	
Total 1002127500:							22,214.60		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/15/2023	PR1215231	01/08/2024	13,305.64	20132171	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/29/2023	PR1229231	01/22/2024	10,164.61	20132177	.00	0	
Total 1002131100:							23,470.25		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/15/2023	PR1215231	01/08/2024	6,160.88	20132174	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/29/2023	PR1229231	01/22/2024	4,702.67	20132181	.00	0	
Total 1002131200:							10,863.55		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period:							

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
				12/1/2023	PR1201231	01/04/2024	4,030.12	51690	.00	0	
Total 1002132120:							4,030.12		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/15/2023	PR1215230	01/22/2024	5,487.98	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/15/2023	PR1215230	01/22/2024	7,346.66	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/15/2023	PR1215230	01/22/2024	7,346.66	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/15/2023	PR1215230	01/22/2024	2,822.89	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/3/2023	PR1103230	01/22/2024	67.81	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/3/2023	PR1103230	01/22/2024	5,511.60	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/3/2023	PR1103230	01/22/2024	5,511.60	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/3/2023	PR1103230	01/22/2024	2,326.55	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/3/2023	PR1103230	01/22/2024	4,523.08	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/3/2023	PR1103230	01/22/2024	67.81	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/17/2023	PR1117230	01/22/2024	4,296.03	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/17/2023	PR1117230	01/22/2024	5,282.87	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/17/2023	PR1117230	01/22/2024	5,541.27	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/17/2023	PR1117230	01/22/2024	2,209.76	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/17/2023	PR1117230	01/22/2024	258.40	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/1/2023	PR1201230	01/22/2024	67.81	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/1/2023	PR1201230	01/22/2024	6,237.75	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/1/2023	PR1201230	01/22/2024	6,237.75	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/1/2023	PR1201230	01/22/2024	2,893.86	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/1/2023	PR1201230	01/22/2024	5,626.02	20132184	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/1/2023	PR1201230	01/22/2024	67.81	20132184	.00	0	
Total 1002132130:							79,731.97		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/15/2023	PR1215231	01/08/2024	1,967.99	20132171	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/15/2023	PR1215231	01/08/2024	9,632.63	20132171	.00	0	

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100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/15/2023	PR1215231	01/08/2024	8,414.71	20132171	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/15/2023	PR1215231	01/08/2024	1,967.99	20132171	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/29/2023	PR1229231	01/22/2024	7,501.56	20132177	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/29/2023	PR1229231	01/22/2024	6,568.07	20132177	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/29/2023	PR1229231	01/22/2024	1,536.10	20132177	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/29/2023	PR1229231	01/22/2024	1,536.10	20132177	.00	0	
Total 1002133100:							39,125.15		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/29/2023	PR1229233	01/11/2024	419.48	51776	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/29/2023	PR1229233	01/11/2024	844.31	51776	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1229233-	01/11/2024	.22-	51776	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1229233-	01/11/2024	.01	51776	.00	0	
Total 1002134300:							1,263.58		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 12/29/2023	PR1229231	01/11/2024	356.00	51787	.00	0	
Total 1002136100:							356.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/12/2024	PR0112242	01/22/2024	693.43	20132182	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/15/2023	PR1215232	01/08/2024	693.43	20132175	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/29/2023	PR1229232	01/08/2024	693.43	20132175	.00	0	
Total 1002137000:							2,080.29		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 1/12/2024	PR0112240	01/22/2024	450.00	20132178	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/12/2024	PR0112241	01/22/2024	1,775.04	20132179	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/15/2023	PR1215231	01/08/2024	1,536.15	20132173	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/29/2023	PR1229231	01/08/2024	1,653.66	20132173	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 12/15/2023	PR1215230	01/08/2024	400.00	20132172	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period:							

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
				12/15/2023	PR1215231	01/04/2024	250.00	51711	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/12/2024	PR0112241	01/25/2024	250.00	51846	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/29/2023	PR1229231	01/11/2024	250.00	51768	.00	0	
Total 1002138000:							6,564.85		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/15/2023	PR1215231	01/08/2024	12.42	20132170	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/1/2023	PR1201231	01/08/2024	12.42	20132170	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/15/2023	PR1215231	01/08/2024	28.27	20132170	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/1/2023	PR1201231	01/08/2024	28.28	20132170	.00	0	
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-12	01/04/2024	1,167.99	51725	.00	0	
100-45110-520	COURT PENALTIES & COSTS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627228068	01/25/2024	2.45	51859	.00	0	
100-45110-520	COURT PENALTIES & COSTS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0621172997	01/04/2024	3.85	51730	.00	0	
Total 10045110520:							1,174.29		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	166.94	51697	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	15.51	51797	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	PIGGLY WIGGLY COW	6887-1201	01/22/2024	37.55	20132180	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	PIGGLY WIGGLY COW	6887-1202	01/22/2024	7.31	20132180	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	JUST BEYOND THE WILLOW COW	6887-1202-1	01/22/2024	99.95	20132180	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	174.60	20132180	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	5.45	51718	.00	0	
Total 10051010300:							507.31		.00		
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	HOLIDAY PARTY	180357	01/04/2024	561.50	51688	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	11.14	51697	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	1.04	51797	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	29.10	20132180	.00	0	

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100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	.02	51718	.00	0	
Total 10051020300:							602.80		.00		
100-51030-25	COURT IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE	1709	01/04/2024	750.00	51680	.00	0	
Total 10051030251:							750.00		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4200	ROCK CO HEALTH DEPAR	COURT FINES/ASSESS-DEC	2023-12 CO	01/04/2024	200.00	51721	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-12	01/04/2024	20.00	51702	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	DOMINIC MARTINSON	REFUND - OVERPAYMENT	2023 OVERP	01/04/2024	5.10	51691	.00	0	
Total 10051030281:							225.10		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	10.49	51697	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.97	51797	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-1203	01/22/2024	15.99	20132180	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	29.10	20132180	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	01/04/2024	11.02	51672	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822280	01/11/2024	11.02	51745	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	6.75	51718	.00	0	
Total 10051030300:							85.34		.00		
100-51030-51	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	1.64	51827	.00	0	
Total 10051030512:							1.64		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	59189	01/11/2024	884.20	51751	.00	0	
Total 10051040210:							884.20		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	59185	01/11/2024	484.50	51751	.00	0	
Total 10051040215:							484.50		.00		
100-51090-21	ACCOUNTING/AUDITING	3028	KEY BENEFIT CONCEPTS	POST EMPLOYMENT - ALTERNATIVE MEASUREMENT METHOD VALUATION	2261772	01/04/2024	800.00	51705	.00	0	
Total 10051090210:							800.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	172074	01/11/2024	53.26	51744	.00	0	

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100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	172074	01/11/2024	1,791.63	51744	.00	0	
Total 10051100210:							1,844.89		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	32.32	51697	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	3.00	51797	.00	0	
Total 10051100310:							35.32		.00		
100-51110-180	RECOGNITION PROGRAM	9017	US BANK	YETTI CUPS	6123-1202	01/22/2024	305.00	20132180	.00	0	
100-51110-180	RECOGNITION PROGRAM	9017	US BANK	YETTI CUPS	6123-1202	01/22/2024	110.00	20132180	.00	0	
Total 10051110180:							415.00		.00		
100-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE	1709	01/04/2024	450.00	51680	.00	0	
Total 10051110251:							450.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	9017	US BANK	BP - NEWSPAPER	6887-1219	01/22/2024	1.50	20132180	.00	0	
Total 10051110290:							1.50		.00		
100-51110-300	FINANCE ADMIN EXPENSE	5120	WI CITY/COUNTY MANAG	WCMA MEMBERSHIP	2023-1	01/19/2024	166.50	51814	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	5560	WISCONSIN DEPT OF REV	BUSINESS REGISTRATION RENEWAL-CITY OF EVANSVILLE	600-0000433	01/11/2024	10.00	51788	.00	0	
Total 10051110300:							176.50		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	247.60	51697	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	23.00	51797	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-1203	01/22/2024	9.00	20132180	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	UBER TRIP HELP	2200-1201	01/22/2024	32.98	20132180	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON POST-IT POP UP NOTES	2200-1212	01/22/2024	5.35	20132180	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	INNOVERA COMPRESSED AIR DUSTER CLEANER	2200-1212-1	01/22/2024	20.31	20132180	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	NOTEPADS, STICKY NOTES, SWIFFER DUSTERS, KLEENEX, TOILET PAPER	1653039113	01/25/2024	88.68	51856	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	211934	01/19/2024	1,844.80	51812	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	57.52	51718	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	49.13	51718	.00	0	
Total 10051110310:							2,378.37		.00		

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100-51110-330	FINANCE PROFESSIONAL DE	2151	EHLERS PUBLIC FINANCE	EHLERS PUBLIC FINANCE SEMINAR	66N4NBXW7	01/19/2024	200.00	51795	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4151	JULIE ROBERTS	GFOA TRAINING WASHINGTON DC	2024-01	01/19/2024	223.90	51801	.00	0	
Total 10051110330:							423.90		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-1	01/04/2024	29.40	51727	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	130.95	20132180	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-1201	01/22/2024	.24	20132180	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708305010	01/11/2024	103.49	51781	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050112	01/04/2024	229.98	51683	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	256.80	51698	.00	0	
Total 10051110361:							750.38		.00		
100-51110-370	FINANCE ELECTION EXPENS	2835	LEAH HURTLEY	MILEAGE MAIL RUN/COUNTY CLERKS OFFICE	2023-12	01/04/2024	156.56	51706	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	922940	INCLUSION SOLUTIONS L	POLLPAD, TOTEM DISPLAY, FLIP TOTEM, FORTRESS, ROLLING, BALLOT TRANSFR BAG	150020	01/25/2024	1,926.50	51838	.00	0	
Total 10051110370:							2,083.06		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	8.75	51827	.00	0	
Total 10051110512:							8.75		.00		
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SANDSPONG COUR ACE	125691	01/04/2024	7.99	51695	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140299846	01/04/2024	71.55	51671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140307097	01/11/2024	71.55	51742	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140314748	01/25/2024	71.55	51817	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	734.68	20132176	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-1223	01/04/2024	506.64	51732	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3640	NELSON YOUNG LUMBER	FIRECODE DRYWALL	162587-I	01/11/2024	21.60	51770	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3640	NELSON YOUNG LUMBER	SPF, DRYWALL SCREWS, JOINT COMPOUND, JOINT PAPER TAPE	162588-I	01/11/2024	32.93	51770	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	649566	01/04/2024	53.00	51717	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	654196	01/04/2024	53.00	51717	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	01/04/2024	11.02	51672	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822280	01/11/2024	11.02	51745	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9413	S E CLEANERS	CARPET CLEANING/TILE & GROUT	1070605-1	01/04/2024	5,474.00	51723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	921619	GOLZ ELECTRIC	KITCHEN IN OFFICE	3712	01/11/2024	700.00	51763	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1011824	01/04/2024	8.00	51689	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922927	HILLCRAFT OF WISCONSI	MV TOPS AND CABS	14343	01/04/2024	775.00	51700	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	ONSITE LABOR	2032296	01/04/2024	120.00	51673	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	DECAL - PUSH TO OPERATE/PULL	2032296	01/04/2024	14.00	51673	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	10RD900 RECEIVER	2032296	01/04/2024	63.54	51673	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	10TD900PB - TRANSMITTER	2032296	01/04/2024	115.52	51673	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	CAUTION AUTOMATIC DOOR	2032296	01/04/2024	15.00	51673	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	5% SURCHARGE	2032296	01/04/2024	22.40	51673	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922935	AUTOMATIC ENTRANCES	TRAVEL CHARGE	2032296	01/04/2024	120.00	51673	.00	0	
Total 10051120355:							9,073.99		.00		
100-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC24430	01/04/2024	3,086.82	51685	.00	0	
Total 10051140251:							3,086.82		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	205	01/11/2024	308.33	51764	.00	0	
Total 10051140285:							308.33		.00		
100-52200-18	RECOGNITION PROGRAM PO	9017	US BANK	AMAZON SHADOW BOX BLACK, MILITARY PATCH, MARINE COPRS LOGO	9978-1211	01/22/2024	66.15	20132180	.00	0	
Total 10052200180:							66.15		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	59189	01/11/2024	66.00	51751	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1130	01/22/2024	7.00	20132180	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1201	01/22/2024	7.00	20132180	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1211-1	01/22/2024	7.00	20132180	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1222	01/22/2024	14.00	20132180	.00	0	
100-52200-21	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	SORD RETAINER ANNUAL	5092	01/11/2024	282.00	51787	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT	287016	01/11/2024	475.00	51779	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922873	APG OF SOUTHERN WISC	PUBLIC NOTICE PLANNING COMMISSION	319311	01/11/2024	28.20	51741	.00	0	
Total 10052200210:							886.20		.00		
100-52200-25	POLICE - IT MAINT & REPAIR	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	8230438703	01/19/2024	3,510.00	51803	.00	0	
Total 10052200251:							3,510.00		.00		
100-52200-25	POLICE- IT EQUIP	1630	BYTE STUDIOS INC.	WEBSITE	1709	01/04/2024	1,500.00	51680	.00	0	

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Total 10052200252:							1,500.00		.00		
100-52200-26	ACCREDITATION	9017	US BANK	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP	7376-1205	01/22/2024	668.85	20132180	.00	0	
100-52200-26	ACCREDITATION	9179	CUSTOM SERVICE INFOR	CONTRACT SERVICES	2024-01	01/11/2024	550.00	51755	.00	0	
100-52200-26	ACCREDITATION	1970	DEER CREEK TECHNOLO	DOCUMENT MANAGEMENT SOFTWARE 13 USERS FOR 2023	2024-1012	01/11/2024	250.00	51757	.00	0	
Total 10052200260:							1,468.85		.00		
100-52200-29	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	P1 LIC RENEWALS - EVANSVILLE PD	AR053598	01/11/2024	1,300.00	51774	.00	0	
Total 10052200290:							1,300.00		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS	RESTOCK MEDICINE CABINET	8406570501	01/04/2024	69.53	51684	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	228.63	51697	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	21.24	51797	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-1127	01/22/2024	7.21	20132180	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FULL IDENTITY	9978-1212	01/22/2024	42.00	20132180	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-SHIPPING OF BUSINESS CARDS	11198	01/04/2024	109.21	51726	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	22.37	51718	.00	0	
Total 10052200310:							500.19		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	FAMILY DOLLAR OFFICE SUPPLIES	9978-1127-1	01/22/2024	3.50	20132180	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	OIL CHANGE & FILTER	2023-12	01/04/2024	71.96	51722	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	OIL CHANGE & FILTER	2023-12-28	01/04/2024	65.30	51722	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	OIL CHANGE & FILTER, BRAKE PADS, ROTORS, CALIPARS	2023-12-05	01/04/2024	875.99	51722	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-12	01/04/2024	21.60	51715	.00	0	
Total 10052200350:							1,038.35		.00		
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140299844	01/04/2024	36.73	51671	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140307070	01/11/2024	36.73	51742	.00	0	
100-52200-35	POLICE BLDG MAINT	9413	S E CLEANERS	CARPET & TILE CLEANING	1070605-1	01/04/2024	200.00	51723	.00	0	
100-52200-35	POLICE BLDG MAINT	921619	GOLZ ELECTRIC	LIGHTS ON BULIDING	3711	01/11/2024	2,600.00	51763	.00	0	
100-52200-35	POLICE BLDG MAINT	921619	GOLZ ELECTRIC	KITCHEN IN OFFICE	3712	01/11/2024	700.00	51763	.00	0	
100-52200-35	POLICE BLDG MAINT	922939	F. O'NEILL PLUMING	REPLACE HOSE BIBS W/ NEW FAUCET & NEW VALVE W/ VACUUM BREAKER DEVICES	2024-01	01/19/2024	335.00	51796	.00	0	

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Total 10052200355:							3,908.46		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	440.31	20132176	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-1223	01/04/2024	399.99	51732	.00	0	
Total 10052200360:							840.30		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	276.45	20132180	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708305010	01/11/2024	103.49	51781	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0620770062	01/04/2024	443.90	51730	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	300.78	51698	.00	0	
Total 10052200361:							1,124.62		.00		
100-52200-51	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	605.85	51827	.00	0	
Total 10052200512:							605.85		.00		
100-52210-21	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% SHARE OF \$290,585.04	EVL-24A	01/11/2024	101,704.77	51760	.00	0	
Total 10052210210:							101,704.77		.00		
100-52230-51	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	54.36	51827	.00	0	
Total 10052230512:							54.36		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	1.08	51697	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.10	51797	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	CLEAR HANGING FOLDER TABS AND INSERTS	0999-1221	01/22/2024	22.13	20132180	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9136	EVANSVILLE FORD LLC	FLOOR MATS	5008324	01/11/2024	195.00	51761	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	5.23	51718	.00	0	
Total 10052240300:							223.54		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	14.55	20132180	.00	0	
Total 10052240361:							14.55		.00		
100-52240-51	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT							

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				ADJUSTMENT	IN000015359	01/25/2024	59.74	51827	.00	0	
Total 10052240512:							59.74		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	86434	01/11/2024	180.00	51780	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	86436	01/11/2024	211.50	51780	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	86437	01/11/2024	211.50	51780	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	86440	01/11/2024	151.20	51780	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	86441	01/11/2024	144.00	51780	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	86442	01/11/2024	162.00	51780	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	864535	01/11/2024	117.00	51780	.00	0	
Total 10053300130:							1,177.20		.00		
100-53300-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	26109	01/04/2024	120.00	51729	.00	0	
Total 10053300210:							120.00		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	WOOD CHIP, TALL KITCHN BGS, 18 FLUORESCENT	125392	01/04/2024	1.97	51695	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	FACIAL TISSUE, CLORX CLEANUP, DAWN ULTRA, TB CLNR	125719	01/04/2024	32.35	51695	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406570500	01/25/2024	20.95	51826	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	1776	CINTAS	RESTOCK MEDICINE CABINET	8406616473	01/25/2024	42.38	51825	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	3.52	51697	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.33	51797	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	KAIN'S FUR SHED	3774-1218	01/22/2024	50.45	20132180	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON EPSON INK HIGH CAPACITY	3774-1223	01/22/2024	88.47	20132180	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	1.01	51718	.00	0	
Total 10053300310:							241.43		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	3774-1218-1	01/22/2024	89.00	20132180	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010124-25	01/11/2024	2,319.00	51769	.00	0	
Total 10053300330:							2,408.00		.00		
100-53300-34	PW VEHICLE FUEL	1531	BOBCAT OF JANESVILLE	55 GAL DEF FLUID	426871	01/19/2024	265.00	51790	.00	0	
100-53300-34	PW VEHICLE FUEL	9017	US BANK	EXXON MOBIL	3774-1208	01/22/2024	46.00	20132180	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	155.71	51828	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	105.01	51828	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	156.14	51828	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	108.02	51828	.00	0	

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100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	63.23	51828	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	173.03	51828	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	164.96	51828	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-12	01/25/2024	62.34	51828	.00	0	
Total 10053300343:							1,299.44		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	3988	R.A. HTG & AIR CONDITIO	STERLING MOTOR 59" LEAD	SF16057	01/04/2024	597.36	51719	.00	0	
Total 10053300355:							597.36		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	642.56	20132176	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-1223	01/04/2024	1,100.75	51732	.00	0	
Total 10053300360:							1,743.31		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	43.65	20132180	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083030112	01/11/2024	116.97	51781	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627047659	01/25/2024	86.99	51859	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	52.15	51698	.00	0	
Total 10053300361:							299.76		.00		
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024468-00	01/04/2024	127.00	51708	.00	0	
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024468-00	01/04/2024	68.00	51708	.00	0	
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024468-00	01/04/2024	59.00	51708	.00	0	
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024468-00	01/04/2024	59.00	51708	.00	0	
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024468-00	01/04/2024	59.00	51708	.00	0	
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024832-00	01/25/2024	68.00	51841	.00	0	
100-53300-39	PW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION	00024832-00	01/25/2024	68.00	51841	.00	0	
Total 10053300390:							508.00		.00		
100-53300-51	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	202.24	51827	.00	0	
Total 10053300512:							202.24		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004521902	01/11/2024	881.20	51765	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004521902	01/11/2024	6,850.30	51765	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004521902	01/11/2024	6,588.00	51765	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004521902	01/11/2024	3,396.80	51765	.00	0	

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100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004521902	01/11/2024	3,168.00	51765	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004521902	01/11/2024	3,128.40	51765	.00	0	
Total 10053310290:							24,012.70		.00		
100-53310-51	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	77.50	51827	.00	0	
Total 10053310512:							77.50		.00		
100-53420-30	PW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT LABOR, OT 14" HD ZIP TIE, GROMMET, HARNES BEACON STROBE	02-270606	01/11/2024	1,382.32	51746	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIN TAILGATE, CURB SHOE, BLADE, SHEIDLED CARBIDE	32542	01/25/2024	3,726.46	51820	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	CAB/HEAT/AIR ISO	G73581	01/11/2024	3,217.48	51767	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	CUTTING EDGE KT	I46062	01/25/2024	283.74	51844	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2675	GRAINGER	VEHICLE WASH 5 GAL BUCKET	9965236673	01/19/2024	133.64	51798	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	387362	01/04/2024	31.46	51712	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BOOS PAC, WTY BAT, CORE DEPOSIT	388089	01/25/2024	386.99	51848	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	Z HOSE END FITTING, SLEEVE	388650	01/25/2024	124.75	51848	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	GRIMSON 2 GRS CART	388936	01/25/2024	149.80	51848	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5176	VARESIS' AUTO & TRUCK	REPLACE LR BRAKE CHAMER ADJUST REAR BRAKES	2684	01/19/2024	300.26	51813	.00	0	
Total 10053420300:							9,736.90		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	5,910.04	20132176	.00	0	
Total 10053470300:							5,910.04		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40310	01/11/2024	375.00	51754	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40310	01/11/2024	1,925.84	51754	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	125378	01/04/2024	41.47	51695	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RYL EXT SAT	125471	01/04/2024	40.99	51695	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	3.92	51697	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.36	51797	.00	0	

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100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	PX BLUE THREADLOCKER	386135	01/04/2024	9.29	51712	.00	0	
100-55720-30	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	OH YEAH TAGS SPICED APPLE	0808804-IN	01/25/2024	59.00	51843	.00	0	
100-55720-30	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	WAVE 3D URINAL SCRNS-SPI APPLE	0808804-IN	01/25/2024	143.15	51843	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	1.04	51718	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004538569	01/25/2024	141.00	51840	.00	0	
Total 10055720300:							440.22		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1223	01/04/2024	58.38	51681	.00	0	
Total 10055720343:							58.38		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	1,231.70	20132176	.00	0	
Total 10055720360:							1,231.70		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627047659	01/25/2024	45.99	51859	.00	0	
Total 10055720361:							45.99		.00		
100-55720-51	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	81.13	51827	.00	0	
Total 10055720512:							81.13		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	3.17	51697	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.29	51797	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	34.51	20132176	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	29.10	20132180	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	01/04/2024	11.02	51672	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822280	01/11/2024	11.02	51745	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	2.02	51718	.00	0	
Total 10055730300:							91.13		.00		
100-55730-51	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	59.44	51827	.00	0	
Total 10055730512:							59.44		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	116.67	20132176	.00	0	

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Total 10055740300:							116.67		.00		
100-55740-51	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	6.38	51827	.00	0	
Total 10055740512:							6.38		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	.47	51697	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.04	51797	.00	0	
Total 10055750210:							.51		.00		
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-1213	01/22/2024	34.95	20132180	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-1220	01/22/2024	21.40	20132180	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	14.55	20132180	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	00842711219	01/11/2024	152.11	51748	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	649567	01/11/2024	38.00	51772	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	654197	01/11/2024	38.00	51772	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	.04	51718	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	922936	DEB ARNOLD	FOOD FOR YOUTH CENTER	2023-12	01/11/2024	59.53	51756	.00	0	
Total 10055750300:							358.58		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	59187	01/11/2024	1,828.50	51751	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	59189	01/11/2024	82.50	51751	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	310.27	20132176	.00	0	
Total 10055750355:							2,221.27		.00		
100-55750-51	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	1.17	51827	.00	0	
Total 10055750512:							1.17		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	13.69	51697	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	1.27	51797	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	1.42	51718	.00	0	
Total 10055760300:							16.38		.00		
100-56820-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	2024 TAX INCREMENTAL FINANCE DISTRICT NO. 10	95974	01/04/2024	1,670.40	51692	.00	0	

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Total 10056820210:							1,670.40		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	4.68	51697	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.43	51797	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	EIG*CONSTANTCONTACT.COM	0999-1130	01/22/2024	35.00	20132180	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	.52	51718	.00	0	
Total 10056820300:							40.63		.00		
100-56820-30	MEMBERSHIP DUES	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	2023-12-1	01/11/2024	295.19	51759	.00	0	
Total 10056820305:							295.19		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	59186	01/11/2024	214.50	51751	.00	0	
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	59189	01/11/2024	148.50	51751	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	.05	51718	.00	0	
Total 10056840210:							363.05		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	92.33	51697	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	8.58	51797	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	29.10	20132180	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-1212	01/22/2024	61.77	20132180	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	TRAPPERS BAR AND GRILL	0999-1219	01/22/2024	16.02	20132180	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	10.45	51698	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	7.16	51718	.00	0	
Total 10056840300:							225.41		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	STATE CAPITAL TRAVEL	2023-01	01/19/2024	61.32	51799	.00	0	
Total 10056840330:							61.32		.00		
100-56840-51	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	3.92	51827	.00	0	
Total 10056840512:							3.92		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	39.53	51697	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	3.67	51797	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	6.13	51718	.00	0	

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Total 10056880300:							49.33		.00		
110-56820-300	TOURISM EXPENSE	9017	US BANK	USPS	6887-1129	01/22/2024	11.45	20132180	.00	0	
Total 11056820300:							11.45		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	RADIO ADDS FOR OLD FASHIONED CHRISTMAS	2134	01/11/2024	522.00	51759	.00	0	
110-56820-410	ECONOMIC DEVELOPMENT M	922867	ASHLEY KIX	2 REELS, MULTIPLE IG SOTRIES, & VIDEO RIGHTS	23-101	01/11/2024	600.00	51743	.00	0	
Total 11056820410:							1,122.00		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	PROJECT-HO-#3 INITIAL REVIEW	HO#3	01/25/2024	30.00	51847	.00	0	
Total 12056700821:							30.00		.00		
200-43521-52	EMS ARPA ALLOTMENT	922941	DEPARTMENT OF HEALTH	FUNDING ASSISTANCE PROGRAM - ARPA FUNDS	2024-01	01/25/2024	727.24	51830	.00	0	
Total 20043521521:							727.24		.00		
200-52220-13	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2024-01	01/25/2024	1,060.00	51835	.00	0	
200-52220-13	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	INVESTMENT DEPOSIT	2024-01	01/25/2024	5,939.96	51835	.00	0	
Total 20052220135:							6,999.96		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	654198	01/04/2024	32.00	51717	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	P1 LIC RENEWALS - EVANSVILLE EMS	AR221472	01/11/2024	520.00	51774	.00	0	
Total 20052220210:							552.00		.00		
200-52220-25	EMS - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE - EMS	1709	01/04/2024	750.00	51680	.00	0	
Total 20052220251:							750.00		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	.85	51697	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.08	51797	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	5.73	51718	.00	0	
Total 20052220310:							6.66		.00		
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	SOUTH CENTRAL REGIONAL							

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				TRAUMA ADVISORY COUNCIL	6903-1128	01/22/2024	40.00	20132180	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	BOOK FOR A-EMT CLASS	2024-01	01/25/2024	163.28	51822	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	3305	MERCY REG'L EMS TRAINI	AEMT CLASS	AEMT2024-2	01/19/2024	6,324.00	51802	.00	0	
Total 20052220330:							6,527.28		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	MEDICAL CYLINDERS	3033994	01/11/2024	9.15	51786	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 USP, D USP OXY, HAZMAT, D/C	3034598	01/11/2024	275.70	51786	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX STERILE ABDOMINAL, ADRENALIN, I-GEL SUPAGLOTTIC AIRWAY, ZOLL PEDI	2610658	01/25/2024	1,472.25	51833	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ACETAMINOPHEN	851986472	01/04/2024	113.99	51678	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ONDANSETRON	851986472	01/04/2024	83.96	51678	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SYRINGE ONLY	851986472	01/04/2024	65.00	51678	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SINGLE, GLUTOSE 15GM	85216944	01/25/2024	125.54	51819	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	922929	NASCO HEALTHCARE	LEG ADULT I/O INFUS SIMLTR	395150	01/04/2024	695.66	51713	.00	0	
Total 20052220340:							2,841.25		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-11	01/04/2024	910.08	51686	.00	0	
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1223	01/25/2024	920.44	51828	.00	0	
Total 20052220343:							1,830.52		.00		
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	HINGE #1 GARAGE DOOR	200032-1223	01/11/2024	15.98	51762	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	9413	S E CLEANERS	CARPET CLEANING/TILE & GROUT	1070605-1	01/04/2024	1,000.00	51723	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	921619	GOLZ ELECTRIC	KITCHEN IN OFFICE	3712	01/11/2024	700.00	51763	.00	0	
Total 20052220355:							1,715.98		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	29.10	20132180	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	01/04/2024	22.03	51672	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822280	01/11/2024	22.04	51745	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	37.25	51698	.00	0	
Total 20052220361:							110.42		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	331.27	20132176	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0823	01/11/2024	10.56	51785	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-1223	01/04/2024	144.76	51732	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-1223	01/04/2024	158.09	51732	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1223	01/11/2024	192.08	51785	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS							

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				SERVICE	0035901010	01/19/2024	51.07	51792	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS	00359011201	01/04/2024	51.07	51683	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0626939281	01/25/2024	123.11	51859	.00	0	
Total 20052220362:							1,062.01		.00		
200-52220-38	EMS ACT 102 EXPENSES-AIDS	2157	EMERGENCY MEDICAL PR	WELCH ALLYN ADULT DS66 TRIGGER	2607392	01/04/2024	459.18	51693	.00	0	
200-52220-38	EMS ACT 102 EXPENSES-AIDS	4468	SIREN SERVICES LLC	MOD LIGHTS & EMERGENCY LIGHTS	2518	01/04/2024	3,493.72	51724	.00	0	
Total 20052220380:							3,952.90		.00		
200-52220-51	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	231.32	51827	.00	0	
Total 20052220512:							231.32		.00		
210-55700-25	LIBRARY COPIER LEASE/MAIN	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14490076	01/04/2024	59.41	51697	.00	0	
Total 21055700250:							59.41		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	922932	RMC IMAGING INC	ST VIEWSCAN 4 DIGITAL READER PRINTER ANNUAL HARDWARE & SOFTWARE SUPPORT	2896	01/04/2024	545.00	51720	.00	0	
Total 21055700251:							545.00		.00		
210-55700-25	LIBRARY - IT EQUIP	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000086	01/04/2024	600.00	51734	.00	0	
Total 21055700252:							600.00		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-12	01/04/2024	13.20	51716	.00	0	
Total 21055700313:							13.20		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4172648146	01/04/2024	118.42	51684	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4175431454	01/04/2024	118.42	51684	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-LAWN MOWING/SPRING CLEAN UP	314	01/04/2024	300.00	51728	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	TOILET PAPER, TISSUE PAPER, HOOVER TYPE ALLERGEN VACUUM	1653039113	01/25/2024	78.36	51856	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	41	01/04/2024	110.00	51714	.00	0	
Total 21055700355:							725.20		.00		

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210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605010	01/25/2024	97.88	51824	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605120	01/11/2024	48.94	51748	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	01/04/2024	22.03	51672	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822280	01/11/2024	22.04	51745	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	81.01	51698	.00	0	
Total 21055700361:							271.90		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	1,068.04	20132176	.00	0	
Total 21055700362:							1,068.04		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037958734	01/04/2024	364.56	51675	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037958735	01/04/2024	28.19	51675	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037977377	01/04/2024	36.52	51675	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037977378	01/04/2024	17.13	51675	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037990492	01/04/2024	300.04	51675	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037990494	01/04/2024	53.13	51675	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66888220	01/04/2024	29.50	51674	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H66981160	01/04/2024	25.15	51674	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67082380	01/04/2024	46.78	51674	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	BOOKS-1YR PLATINUM ROMANCE SERIES 24/1YR PLATINUM MYSTERY SERIES 24	2058206	01/04/2024	589.68	51682	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	BOOKS-PLATINUM MYSTERY SERIES/PLATINUM ROMANCE SERIES	2058206	01/04/2024	589.68	51682	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840594-1	01/04/2024	19.88	51699	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS DVD	377736-PPU	01/04/2024	11.40	51703	.00	0	
Total 21055700371:							2,111.64		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037958733	01/04/2024	12.20	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037958736	01/04/2024	18.36	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037958737	01/04/2024	10.84	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037958738	01/04/2024	91.56	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037977376	01/04/2024	14.01	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037977379	01/04/2024	14.52	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037977380	01/04/2024	72.33	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037990493	01/04/2024	276.21	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037990495	01/04/2024	28.54	51675	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037990496	01/04/2024	150.67	51675	.00	0	

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Total 21055700372:							689.24		.00		
210-55700-37	LIBRARY - PERIODICALS	9017	US BANK	ROCK VALLEY PUBLISHING	2394-1201	01/22/2024	19.95	20132180	.00	0	
Total 21055700374:							19.95		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-1127	01/22/2024	9.02	20132180	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON JUMBO CRAFT STICKS NATURAL WOOD	2394-1213	01/22/2024	7.00	20132180	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON COLORFUL PARTY FEATHERS CRAFT NATURAL GOOSE	2394-1213-1	01/22/2024	1.95	20132180	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON LED LIGHT BULBS, HEART BLANK WOOD, EARRING HOOKS, CLAY STARTER KIT	2394-1218	01/22/2024	143.37	20132180	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	ELKAY WATERSENTRY	2394-1222	01/22/2024	85.61	20132180	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2023-12	01/04/2024	81.00	51707	.00	0	
Total 21055700376:							327.95		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0625940234	01/19/2024	51.16	51811	.00	0	
Total 21055700385:							51.16		.00		
210-55700-39	LIBRARY ADVERTISING & PRO	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	2023-12	01/04/2024	153.71	51694	.00	0	
Total 21055700390:							153.71		.00		
210-55700-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	18.47	51827	.00	0	
Total 21055700512:							18.47		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1223	01/04/2024	74.20	51681	.00	0	
Total 22054640343:							74.20		.00		
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	5.11	51697	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.48	51797	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	52"VEL+,28BRIGGS	J55984	01/04/2024	142.73	51709	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	M/C LAMP	389003	01/25/2024	12.30	51848	.00	0	
220-54640-35	CEMETERY MAINT EXP	921600	NORTHLAND EQUIPMENT	GLAND NUT ASSY	0082561	01/25/2024	27.42	51851	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	.23	51718	.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 22054640350:							188.27		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	111.84	20132176	.00	0	
Total 22054640360:							111.84		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627047659	01/25/2024	56.49	51859	.00	0	
220-54640-36	CEMETERY COMMUNICATION	1630	BYTE STUDIOS INC.	WEBSITE	1709	01/04/2024	281.25	51680	.00	0	
Total 22054640361:							337.74		.00		
220-54640-51	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	81.70	51827	.00	0	
Total 22054640512:							81.70		.00		
230-57960-82	ARPA CITY HALL BUILDING UP	922927	HILLCRAFT OF WISCONSI	MV TOPS AND CABS	14343	01/04/2024	3,430.00	51700	.00	0	
Total 23057960821:							3,430.00		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-1	01/19/2024	12.66	51793	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-1	01/19/2024	19.74	51793	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-1	01/19/2024	70.30	51793	.00	0	
Total 25057900801:							102.70		.00		
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	DISCLOSURE REPORTING-DEBT SERVICE	95447	01/04/2024	2,167.50	51692	.00	0	
Total 30058940210:							2,167.50		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	5108	URBAN LANDSCAPING LL	PLANTING PERNNIAL BED TRAFFIC ROUNDABOUT BADGER & 6TH	41050	01/04/2024	2,852.20	51731	.00	0	
Total 40053300802:							2,852.20		.00		
400-53300-84	PW Equipment Purchase	1531	BOBCAT OF JANESVILLE	BOBCAT WU56 - YR: 2023	02-269723	01/04/2024	70,253.00	51677	.00	0	
400-53300-84	PW Equipment Purchase	1531	BOBCAT OF JANESVILLE	BOBCAT 5600 YR: 2020	02-269723	01/04/2024	47,300.00	51677	.00	0	
400-53300-84	PW Equipment Purchase	1602	BURKE TRUCK & EQUIPM	FIRST 1/2 DOWN PAYMENT FOR BURKE PACKAGE PATROL TRUCK	32354	01/04/2024	59,900.00	51679	.00	0	
Total 40053300840:							82,853.00		.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
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	561.48	51729	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	202.96	51729	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26111	01/04/2024	1,209.82	51729	.00	2024008	
Total 40053300860:							1,974.26		.00		
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-15	01/11/2024	111,860.01	51753	.00	2022001	
Total 40055720803:							111,860.01		.00		
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-14-1	01/04/2024	174,575.35	51687	.00	2022001	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-14-1	01/04/2024	324,211.35	51687	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-15	01/11/2024	207,740.01	51753	.00	2022002	
Total 40055730803:							706,526.71		.00		
400-57960-89	COMPREHENSIVE PLAN	1630	BYTE STUDIOS INC.	WEBSITE	1709	01/04/2024	4,181.25	51680	.00	0	
Total 40057960890:							4,181.25		.00		
430-52200-83	POLICE VEHICLE PURCHASE	3007	KAYSER FORD INC	2023 FORD EXPLORER 1FM5K8AC6PGC17475	PC7424	01/04/2024	50,072.50	51704	.00	2023001	
430-52200-83	POLICE VEHICLE PURCHASE	2630	CUTTING EDGE SIGN & G	OLD #03 SQUAD GRAPHICS REMVOAL	328110	01/19/2024	350.00	51794	.00	2023001	
Total 43052200830:							50,422.50		.00		
600-47412-53	WIND TURBINE	5520	WPPI ENERGY	WIND TURBINE ANNUAL TRUE-UP	42-122023	01/22/2024	2,060.25	20132185	.00	0	
Total 60047412530:							2,060.25		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3137	01/04/2024	206.35	51670	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3158	01/04/2024	43.50	51670	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3181	01/11/2024	213.25	51739	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3193	01/19/2024	416.50	51789	.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 60053500214:							879.60		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	46344	01/11/2024	2,306.68	51783	.00		0
Total 60053500215:							2,306.68		.00		
600-53500-25	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC24430	01/04/2024	1,122.48	51685	.00		0
Total 60053500251:							1,122.48		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	CLR BRILLIANT BATH	125431	01/04/2024	6.59	51695	.00		0
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	BRILLO STEEL, LQD HAND FCG, LIME -A-WAY SPRY	125441	01/04/2024	21.76	51695	.00		0
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	PHONE TRIMLINE CORDED	125534	01/04/2024	21.99	51695	.00		0
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	.13	51697	.00		0
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	.03	51797	.00		0
600-53500-31	WWTP GEN OFFICE SUPPLIE	9017	US BANK	AMAZON PENDAFLEX TWO TONE COLOR FILE FOLDERS	3774-1223-1	01/22/2024	39.12	20132180	.00		0
Total 60053500310:							89.62		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	3774-1218-2	01/22/2024	117.00	20132180	.00		0
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	3774-1218-3	01/22/2024	117.00	20132180	.00		0
600-53500-33	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010124-25	01/11/2024	1,159.50	51769	.00		0
Total 60053500330:							1,393.50		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET-W&L	8406616473	01/25/2024	39.57	51825	.00		0
Total 60053500340:							39.57		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1223	01/04/2024	86.40	51681	.00		0
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-12	01/25/2024	33.80	51828	.00		0
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-12	01/25/2024	55.38	51828	.00		0
Total 60053500343:							175.58		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	LOW TEMP ON MAKE UP AIR UNIT	S129623	01/19/2024	400.00	51804	.00		0
Total 60053500355:							400.00		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	43.65	20132180	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627047659	01/25/2024	42.12	51859	.00	0	
Total 60053500361:							85.77		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	5,157.29	20132176	.00	0	
Total 60053500362:							5,157.29		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-1223	01/04/2024	649.00	51732	.00	0	
Total 60053500363:							649.00		.00		
600-53500-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	125.85	51827	.00	0	
Total 60053500512:							125.85		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	CARROLYN UREN	WATER HEATER REFUND	2024 REFUN	01/25/2024	548.60	51823	.00	0	
Total 60053500741:							548.60		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	3600	NAPA OF OREGON	TERMINAL GM, SILICONE CABLE, TERM KIT	386938	01/04/2024	37.95	51712	.00	0	
Total 60053510350:							37.95		.00		
600-53510-51	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	55.14	51827	.00	0	
Total 60053510512:							55.14		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	957.82	51729	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	101.48	51729	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26111	01/04/2024	2,063.81	51729	.00	2024008	
Total 60053510850:							3,123.11		.00		
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	ALTRONIEX DRYWELL FLOOD	CD99510979	01/25/2024	151.68	51854	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	CALIBRATION GAS	CD99510979	01/25/2024	90.00	51854	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	OXYGEN SENSOR CELL AND CARTRIDGE HOUSEING	CD99510979	01/25/2024	1,010.24	51854	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	ELECTRICAL SENIOR SERVICE LABOR	CD99510979	01/25/2024	729.00	51854	.00	0	

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600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	MILEAGE	CD99510979	01/25/2024	62.56	51854	.00	0	
Total 60053520355:							2,043.48		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	1,548.85	20132176	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-1223	01/04/2024	28.41	51732	.00	0	
Total 60053520360:							1,577.26		.00		
610-53580-25	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC24430	01/04/2024	561.24	51685	.00	0	
Total 61053580251:							561.24		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15599	01/19/2024	350.00	51800	.00	2023020	
Total 61053580301:							350.00		.00		
610-53580-51	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	55.14	51827	.00	0	
Total 61053580512:							55.14		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	660.57	51729	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26111	01/04/2024	1,423.31	51729	.00	2024008	
Total 61053580850:							2,083.88		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-122023	01/22/2024	2,536.72	20132185	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/15/2023	PR1215231	01/08/2024	284.83	20132171	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/15/2023	PR1215231	01/08/2024	1,217.92	20132171	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/15/2023	PR1215231	01/08/2024	284.83	20132171	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/29/2023	PR1229231	01/22/2024	933.49	20132177	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/29/2023	PR1229231	01/22/2024	218.31	20132177	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/29/2023	PR1229231	01/22/2024	218.31	20132177	.00	0	

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Total 6202238040:							3,157.69		.00		
620-51930-25	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE - ELECTRIC	1709	01/04/2024	750.00	51680	.00	0	
Total 62051930251:							750.00		.00		
620-51935-00	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	LEVER FLUSH, THREAD SEAL, AIR COMPRESSOR OIL, ELBOW, COED HEX, COUPLE, BUSHING	125337	01/11/2024	73.46	51762	.00	0	
620-51935-00	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	STRT ELBOW, BALL, CORD HEX	125342	01/11/2024	21.17	51762	.00	0	
Total 62051935001:							94.63		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	4,218.53	20132176	.00	0	
Total 62052622002:							4,218.53		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	CABLE TIE, AIR EFFECTS, FEBREZE	125569	01/11/2024	42.54	51762	.00	0	
Total 62052625002:							42.54		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	764384	01/25/2024	28.00	51861	.00	0	
Total 62052631002:							28.00		.00		
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	1,122.97	51729	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	25984	01/04/2024	420.42	51729	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26111	01/04/2024	2,419.63	51729	.00	2024008	
Total 62052651002:							3,963.02		.00		
620-52902-00	OPER ACCOUNTING & COLLE	4151	JULIE ROBERTS	GFOA TRAINING WASHINGTON DC	2024-01	01/19/2024	89.56	51801	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	67.47	51698	.00	0	
Total 62052902002:							157.03		.00		
620-52903-00	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	SIGNUPS WITH ONE LINE ITEM	20423	01/19/2024	18.29	51808	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	WEBSITE SECURITY	252150	01/04/2024	594.50	51701	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	252150	01/04/2024	141.40	51701	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	254153	01/25/2024	589.23	51839	.00	0	

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620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	254153	01/25/2024	141.87	51839	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	2.51	51718	.00	0	
Total 62052903002:							1,487.80		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2175	ENERGENECS INC	BATTERY, SCOUNT, NON LITHIUM	0046958-IN	01/25/2024	94.16	51834	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	110.20	51697	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	10.24	51797	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9017	US BANK	ENGRAVED, BRUSHED GOLD SOLID BRASS PLATE PICTURE FRAM	6123-1205	01/22/2024	45.94	20132180	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-01012	01/11/2024	225.00	51740	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	1ST PREPAYMENT 2024	240 1 47501	01/25/2024	1,101.55	51831	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	01/04/2024	11.02	51672	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822280	01/11/2024	11.00	51745	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	41.30	51718	.00	0	
Total 62052921002:							1,650.41		.00		
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	191.44	51827	.00	0	
Total 62052925002:							191.44		.00		
620-52928-39	WTR PUBLIC RELATIONS & AD	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	01/25/2024	15.71	51858	.00	0	
Total 62052928392:							15.71		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	59189	01/11/2024	66.00	51751	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	425.72	20132176	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	58.20	20132180	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	01/19/2024	40.94	51810	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	2151	EHLERS PUBLIC FINANCE	DISCLOSURE REPORTING-DEBT SERVICE	95447	01/04/2024	722.50	51692	.00	0	
Total 62052930002:							1,313.36		.00		
620-52930-25	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC24430	01/04/2024	1,122.48	51685	.00	0	
Total 62052930251:							1,122.48		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	DNR WS2 EM1 DEM SRVF	9139-1214	01/22/2024	45.90	20132180	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	PREMIER SERVICE	9864-1219	01/22/2024	19.29	20132180	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	3774-1218-1	01/22/2024	89.00	20132180	.00	0	

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620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010124-25	01/11/2024	1,932.50	51769	.00	0	
Total 62052930330:							2,086.69		.00		
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	BOLT, WASHER, NUT, CAP, LUBRIATION	A27603	01/25/2024	68.54	51844	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	BUSHING, SEAL	A27709	01/25/2024	170.41	51844	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	BUSHING	A27855	01/25/2024	43.49	51844	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	CUTTING EDGE KT	I46062	01/25/2024	283.74	51844	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	DIATOMACEOUS EARTH, BAKE PARTS, RED THUNDER GALLON	388101	01/25/2024	304.73	51848	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-1130	01/11/2024	549.94	51752	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-1223	01/25/2024	326.30	51828	.00	0	
Total 62052933002:							1,747.15		.00		
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-1223	01/11/2024	218.40	51785	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-1223	01/11/2024	594.19	51785	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5070	ULINE	WIRE RACK, GREEN STACK BINS, SHELF CABINET, SLIM SHED, GREEN SWEEP DRUM	172343855	01/11/2024	1,400.63	51782	.00	0	
Total 62052935002:							2,213.22		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140310901	01/25/2024	26.85	51817	.00	0	
Total 62052935110:							26.85		.00		
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SAKRETE HS CONC MIX	125363	01/11/2024	178.50	51762	.00	0	23-11-0008-E-1
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	CHN - 625BTL33T ELBOW 25KV	927578667	01/11/2024	2,113.29	51747	.00	0	23-11-0048-M-1
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	EKS - 1-6002 MTR SKT CRV CLR BLADED PLSTC	927597292	01/11/2024	41.88	51747	.00	0	23-11-0048-M-1
Total 6301107001:							2,333.67		.00		
630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	BACKHOE 85	11924	01/19/2024	250.00	51806	.00	0	23-25-0013-E-1
630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	LABOR	11924	01/19/2024	862.50	51806	.00	0	23-25-0013-E-1
630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	TRUCK TIME	11924	01/19/2024	150.00	51806	.00	0	23-25-0013-E-1
Total 6301107002:							1,262.50		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-122023	01/22/2024	60.00	20132185	.00	0	
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	PROOF	42-122023	01/22/2024	.01	20132185	.00	0	

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Total 6301143010:							60.01		.00		
630-1150001	INVENTORY - ELECTRIC	9017	US BANK	2" PETRO SPLICE	9139-1221	01/22/2024	299.73	20132180	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	4 LUG URD BLOCK	3016103	01/11/2024	1,470.24	51773	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3016178	01/11/2024	13,278.84	51773	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	3016278	01/11/2024	3,589.86	51773	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 4WAY FEED THRU BUSHING	3017374	01/19/2024	1,523.96	51805	.76	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOUT ARRESTOR BRACKET	3017374	01/19/2024	570.11	51805	.29	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STICKERS, HI VOLTAGE	3018772	01/25/2024	1,559.48	51853	.77	0	
Total 6301150001:							22,292.22		1.82		
630-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3017374	01/19/2024	2,933.53	51805	1.47	0	
630-1368001	LINE TRANSFORMERS-E	922914	B & B TRANSFORMER INC.	12470GY/7200 220/240 NO TAP IMP 2.5	28654	01/25/2024	33,450.00	51818	.00	0	
630-1368001	LINE TRANSFORMERS-E	922914	B & B TRANSFORMER INC.	PALLET	28654	01/25/2024	72.00	51818	.00	0	
Total 6301368001:							36,455.53		1.47		
630-1368011	LINE TRANSFORMERS-A	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3017374	01/19/2024	2,933.53	51805	1.47	0	
Total 6301368011:							2,933.53		1.47		
630-1368021	LINE TRANSFORMERS-B	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3017374	01/19/2024	2,933.53	51805	1.47	0	
Total 6301368021:							2,933.53		1.47		
630-1368031	LINE TRANSFORMERS-C	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3017374	01/19/2024	2,933.53	51805	1.47	0	
Total 6301368031:							2,933.53		1.47		
630-1368041	LINE TRANSFORMERS-M	9149	RESCO	225KVA 3P 7.2X4800Y.277 W/TPS T-SW BF	3016517	01/11/2024	18,921.00	51773	.00	0	
630-1368041	LINE TRANSFORMERS-M	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3017374	01/19/2024	2,933.53	51805	1.47	0	
Total 6301368041:							21,854.53		1.47		
630-1368051	LINE TRANSFORMERS-P	9149	RESCO	15KVA 1P PAD 7.2 X240/120 NT BF W/I	3017374	01/19/2024	2,933.53	51805	1.47	0	
Total 6301368051:							2,933.53		1.47		
630-1370041	METERS-M	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265596073	01/11/2024	200.00	51758	.00	0	

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Total 6301370041:							200.00		.00		
630-1370061	METERS-U	2126	ELSTER SOLUTIONS LLC	REXU ZHCW4000004 & ZCHC4A00004	5265596073	01/11/2024	200.00	51758	.00	0	
Total 6301370061:							200.00		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-12 SAL	01/22/2024	7,458.73	20132183	.00	0	
Total 6302238080:							7,458.73		.00		
630-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - WILLIAM & LAURIE FAUST - REFRIGERATOR	2023 REBAT	01/11/2024	25.00	51749	.00	0	
630-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - SHAWN & GWEN ENGEL - WASHER, FREEZER	2023 REBAT	01/11/2024	50.00	51749	.00	0	
630-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - GORDON RINGHAND DISHWASHER	2023 REBAT	01/11/2024	25.00	51749	.00	0	
630-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - GORDON RINGHAND REFIGERATOR	2023 REBAT	01/11/2024	25.00	51749	.00	0	
Total 6302253021:							125.00		.00		
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	CRESTLINE CIRCLE LED NIGHT LIGHT	9139-1206	01/22/2024	698.80	20132180	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	MAKE YOUR OWN STUFF ANIMAL KITS	9139-1211	01/22/2024	191.88	20132180	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	MAKE YOUR OWN STUFF ANIMAL KITS	9139-1216	01/22/2024	15.99	20132180	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	MAKE YOUR OWN STUFF ANIMAL KITS	9139-1217	01/22/2024	79.95	20132180	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - DEC PAYMENT	2023-12	01/19/2024	2,415.07	51807	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000084	01/19/2024	7,363.65	51815	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q2	505-0000087	01/25/2024	7,328.30	51862	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	922937	4IMPRINT INC.	CHRISTMAS TREE WANDS	12048116	01/11/2024	723.81	51738	.00	0	
Total 6302253031:							18,817.45		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-12 SAL	01/22/2024	55.94-	20132183	.00	0	
Total 63041400001:							55.94-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-122023	01/22/2024	524.00	20132185	.00	0	
Total 63041442062:							524.00		.00		
630-51427-00	ANNUAL DEBT SERVICE FEES	2151	EHLERS PUBLIC FINANCE	DISCLOSURE REPORTING-DEBT							

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				SERVICE	95447	01/04/2024	1,360.00	51692	.00	0	
Total 63051427004:							1,360.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-122023	01/22/2024	429,966.00	20132185	.00	0	
Total 63051555300:							429,966.00		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25017	01/04/2024	242.50	51696	.00	2023023	
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	25052	01/04/2024	361.25	51696	.00	2023023	
Total 63051582300:							603.75		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	25018	01/04/2024	368.10	51696	.00	2023024	
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	25052	01/04/2024	361.25	51696	.00	2023024	
Total 63051584300:							729.35		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	01/19/2024	76.03	51810	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627105542	01/25/2024	149.25	51859	.00	0	
Total 63051588300:							225.28		.00		
630-51593-30	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOL S	EZ SQUEEZE W/ROPER INNER STRAP	0178833-IN	01/25/2024	1,229.44	51821	.00	0	
630-51593-30	OH LINE MAINTENANCE	2675	GRAINGER	ELEC TAPE	9971978292	01/25/2024	267.90	51836	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT	3016258	01/11/2024	104.50	51773	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CLAMP PAR GRV AL	3016688	01/11/2024	229.00	51773	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	BURNDY FAST TAP	3016688	01/11/2024	291.00	51773	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR SRV ENT BARE	3017374	01/19/2024	142.93	51805	.07	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR GROUND 6 SOL	3018689	01/25/2024	856.57	51853	.43	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONN H-TAP CU CF4040-1 4/0-2/0STR	3018801	01/25/2024	429.78	51853	.22	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CON ARREST GRD	3019349	01/25/2024	1,103.45	51853	.55	0	
Total 63051593300:							4,654.57		1.27		
630-51594-30	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	INV WHITE SPARY PAINT	0808122-IN	01/11/2024	305.72	51766	.00	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	ELBOW W/TP 2SOL 15KV 200A	3011305	01/11/2024	394.26	51773	.00	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	CONNECTOR GROUND 6 SOL	3017374	01/19/2024	856.57	51805	.43	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	CREDIT PREPAYMENT	230 1 47501	01/25/2024	1,297.60-	51831	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	1ST PREPAYMENT 2024	240 1 47501	01/25/2024	1,101.55	51831	.00	0	
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	ELEM 106M LAG SCREW	S013847375.	01/11/2024	194.18	51777	.00	0	

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630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	62749FS	01/25/2024	56.70	51860	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	628476FS	01/11/2024	27.60	51784	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	633724	01/11/2024	40.00	51784	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	633724	01/11/2024	80.00	51784	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	633724	01/11/2024	1,333.50	51784	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	633724	01/11/2024	180.00	51784	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	633724FS	01/25/2024	19.50	51860	.00	0	
Total 63051594300:							3,291.98		.43		
630-51595-30	TRANSFORMER MAINTENANC	9149	RESCO	LUG COMP AL/CU 2-HOLE 350KCM	3019131	01/25/2024	568.22	51853	.28	0	
630-51595-30	TRANSFORMER MAINTENANC	9149	RESCO	LUG COMP AL/CU 2-HOLE 4/0 STR	3019131	01/25/2024	394.30	51853	.20	0	
Total 63051595300:							962.52		.48		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35559660	01/04/2024	125.29	51698	.00	0	
Total 63051902300:							125.29		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-1201	01/22/2024	145.50	20132180	.00	0	
Total 63051902361:							145.50		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-NOV	42-122023	01/22/2024	2,291.75	20132185	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	252150	01/04/2024	1,104.08	51701	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	252150	01/04/2024	262.60	51701	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	252150	01/04/2024	8.67	51701	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	254153	01/25/2024	1,094.29	51839	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	254153	01/25/2024	263.48	51839	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	254153	01/25/2024	5.56	51839	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	8.94	51718	.00	0	
Total 63051903300:							5,039.37		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	26109	01/04/2024	120.00	51729	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25016	01/04/2024	170.00	51696	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23F TDS POLE ATTACHMENTS	25020	01/04/2024	72.50	51696	.00	0	
Total 63051920210:							362.50		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14491517	01/04/2024	288.17	51697	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14516909	01/19/2024	26.77	51797	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON ADAMS PURCHASE ORDER BOOK	9139-1209	01/22/2024	44.40	20132180	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	BUSINESS CARDS	119966	01/11/2024	81.25	51771	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIEN FINANCE USA I	MONTHLY POSTAGE	2023-12	01/04/2024	72.43	51718	.00	0	
Total 63051921300:							513.02		.00		
630-51921-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708305010	01/11/2024	23.00	51781	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-01012	01/11/2024	225.00	51740	.00	0	
Total 63051921361:							248.00		.00		
630-51926-13	CLOTHNG ALLOWANCE	4425	SCHMELING, PAUL	FR CLOTHING	2024-01	01/11/2024	283.49	51775	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	1449	BRADY, ANTHONY	REIMB FIRE RESISTANT CLOTHING	2023-01	01/19/2024	261.06	51791	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	REIMB FIRE RESISTANT CLOTHING	2024-01	01/25/2024	417.27	51845	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	FR YELLOW JACKET	7876	01/25/2024	2,212.00	51832	.00	0	
Total 63051926131:							3,173.82		.00		
630-51926-51	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP AUDIT ADJUSTMENT	IN000015359	01/25/2024	282.82	51827	.00	0	
Total 63051926512:							282.82		.00		
630-51928-30	REGULATORY EXPENSE	9017	US BANK	BUDGET SIGNS & SPECIALTIES	9139-1211-1	01/22/2024	477.88	20132180	.00	0	
Total 63051928300:							477.88		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	1880	CONNEY SAFETY	HRDHT V GARD FULL BRIM W FASTRC	06224801	01/11/2024	389.72	51750	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	86438	01/19/2024	193.50	51809	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	86439	01/19/2024	216.00	51809	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	86443	01/19/2024	162.00	51809	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	CROSSFIRE CLEAR SAFETY GLASSES	9139-1219	01/22/2024	43.44	20132180	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	CROSSFIRE EYEWEAR SMOKE LENS	9139-1220	01/22/2024	45.24	20132180	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	PREMIER SERVICE	9864-1219	01/22/2024	77.20	20132180	.00	0	
Total 63051930130:							1,127.10		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC24430	01/04/2024	3,460.98	51685	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	SIGNUPS WITH ONE LINE ITEM WEBSITE SECURITY	20423	01/19/2024	33.97	51808	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE - WATER	1709	01/04/2024	750.00	51680	.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 63051930251:							4,244.95		.00		
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00024468-00	01/04/2024	48.00	51708	.00		0
630-51930-30	MISC GENERAL EXPENSES	4151	JULIE ROBERTS	GFOA TRAINING WASHINGTON DC	2024-01	01/19/2024	134.34	51801	.00		0
Total 63051930300:							182.34		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT	9139-1213	01/22/2024	144.00	20132180	.00		0
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT	9139-1213-1	01/22/2024	144.00	20132180	.00		0
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010124-25	01/11/2024	2,319.00	51769	.00		0
Total 63051930330:							2,607.00		.00		
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	2023 FALL TRAINING	SFT0000126	01/25/2024	216.00	51850	.00		0
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MILEAGE-METER SCHOOL NORTHEAST TECH	2023-12-1	01/04/2024	120.01	51710	.00		0
Total 63051930331:							336.01		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	DW RECIP BLADE SET, MAG TAP, RTCH SCREWDRVR, HAMMER FRAME, LONG NOSE PLIERS, DRILL, PLIERS, TOTE	125564	01/11/2024	265.92	51762	.00		0
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	FLUKE HARD POINT TEST LEAD SET	9139-1222	01/22/2024	226.48	20132180	.00		0
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	L RTP 55 FT-LB INSTALLATION TOO	0178789-IN	01/25/2024	667.94	51821	.00		0
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DC HI-POT ADAPTER 16KV	0178805-IN	01/25/2024	491.49	51821	.00		0
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	BUSHING ADAPTER FOR 8.3/15 KV	0178805-IN	01/25/2024	174.20	51821	.00		0
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RATCHETING ACSR CABLE CUTTER, EZ SQUEEZE W/ROPER INNER STRAP	0178819-IN	01/25/2024	848.80	51821	.00		0
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OX TAIL, RIGGING HOOK, TEL-O-POLE, GALV PULLING, LINE SWIVEL, FOLDING SHOTGUN, TELESCOPIC WARRANTY	0178836-IN	01/25/2024	929.72	51821	.00		0
630-51930-34	TOOL AND EQUIPMENT	3600	NAPA OF OREGON		386569 CRE	01/25/2024	45.31-	51848	.00		0
Total 63051930340:							3,559.24		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-1130	01/11/2024	549.94	51752	.00		0
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-1223	01/25/2024	1,305.22	51828	.00		0
Total 63051930343:							1,855.16		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS, LOCKWASH	125492	01/11/2024	51.27	51762	.00		0
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS, CLAMP HOSE	125535	01/11/2024	18.08	51762	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-35	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	2018 CHEV SILVERADO, SPIN BALANCE, RUBBER VALVE, 4 NEW TIRES	540182088	01/25/2024	736.28	51852	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	388167	01/25/2024	18.00-	51848	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	MULTI-BANK CHARGER, TRICO ICE BLADE	388571	01/25/2024	227.97	51848	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FUEL FILTER, PIN PUNCH SET	388873	01/25/2024	104.74	51848	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FUEL FILTER	388989	01/25/2024	32.98	51848	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	4830	SYMDON CHEVROLET INC	SERVICE TRAILER BRAKE WARNING MESSAGE DISPLAYED	95821	01/25/2024	150.00	51857	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90742	SULLIVAN SIGNS INC	TRUCK #7 LETTERED WITH UNIT NUMBER, TRUCK #1 LETTERES SIDE, TRUCK #5 LETTERED SIDE	2024011	01/11/2024	300.00	51778	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90742	SULLIVAN SIGNS INC	RED RTA VINYL LOGO FOR HARD HATS	2024011	01/11/2024	154.75	51778	.00	0	
Total 63051930350:							1,758.07		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	01/25/2024	15.71	51858	.00	0	
Total 63051930392:							15.71		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140302926	01/11/2024	53.70	51742	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140310901	01/25/2024	26.85	51817	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140319153	01/25/2024	53.70	51817	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406570500	01/25/2024	25.52	51826	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-1223	01/11/2024	218.41	51785	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-1223	01/11/2024	594.20	51785	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5070	ULINE	WIRE RACK, GREEN STACK BINS, SHELF CABINET, SLIM SHED, GREEN SWEEP DRUM	172343855	01/11/2024	1,400.64	51782	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9413	S E CLEANERS	CARPET CLEANING/TILE & GROUT	1070605-1	01/04/2024	250.00	51723	.00	0	
Total 63051932300:							2,623.02		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-12	01/22/2024	1,067.65	20132176	.00	0	
Total 63051932360:							1,067.65		.00		
Grand Totals:							2,043,843.39		12.82		

**CITY OF EVANSVILLE
RESOLUTION #2024-03**

***RESOLUTION DECLARING OFFICIAL INTENT TO
REIMBURSE EXPENDITURES FROM PROCEEDS OF
BORROWING FOR 2024 CAPITAL IMPROVEMENT PROJECTS***

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "Issuer") plans to undertake, park improvements, equipment purchases, street resurfacing and reconstruction, stormwater improvements, utility line rebuilds, building improvements, and dam repairs (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the City of Evansville (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$5,000,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Passed this 13th day of February 2024.

CITY OF EVANSVILLE

Dianne C Duggan, Mayor

Introduced:
Adopted:
Published:

Attest: _____
Leah Hurtley, City Clerk



December 20, 2023

To the City Council and Management
City of Evansville
31 South Madison Street
P.O. Box 529
Evansville, Wisconsin 53536

We are pleased to confirm our understanding of the services we are to provide for the City of Evansville for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, and the disclosures, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Evansville as of and for the year ended December 31, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Evansville's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Evansville's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management Discussion and Analysis
2. Budgetary Comparison Schedules
3. Wisconsin Retirement System Schedules
4. OPEB Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Evansville's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining non-major fund financial statements

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include a test of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may request written representation from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.



Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We will identify significant risks of material misstatement as part of our audit planning and communicate those risks to those in charge of governance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Evansville's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will assist in preparing the financial statements of the City of Evansville in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedures to take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Responsibilities of Management for the Financial Statements (Continued)

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving 1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.



Engagement Administration, Fees, and Other

We understand that your employees will prepare the cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Kevin Kryszynski, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to issue our report on the financial statements no later than July 31, 2024.

Our fees for these services will be at our standard hourly rate plus out-of-pocket costs, (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.), except that we agree that our gross fees, including expenses, will not exceed the following: General fund (\$16,500), electric and water (\$17,275) sewer (\$4,650), TIF Districts (\$4,250). Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will also compile the PSC reports for the electric and water utility and the annual form C report for the Department of Revenue. These reports will be compiled in a form prescribed by the respective regulatory bodies. Our fees will be at our standard hourly rate. See Addendums B, and C attached, which are an integral part of this engagement letter.

The municipality must submit an electronic annual report of each existing tax increment district (TID) to each overlying taxing jurisdiction. Annual reports must be submitted to the Wisconsin Department of Revenue (DOR) by July 1, 2024. Any late reports will be assessed at \$100 per day by DOR. If you would like our firm to submit this report, fees will be at our standard hourly rates.

Services related to GASB 68 will be billed to our standard hourly rates.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. Additional services will be at our standard hourly rates. Current rates are as follows: Partner - \$335, Manager - \$230, Supervisor - \$185, Staff - \$127.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Governmental Accounting Standards Board Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA), is required to be implemented for the fiscal year ending December 31, 2023. Addendum A outlines the terms of non-attest services to be provided should the City of Evansville decide to request assistance with the necessary accounting and reporting of this standard.

Additional Unanticipated Services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. However, below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service on periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures



Non-attest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain non-attest services including, but not limited to, compiling regulatory reports, bookkeeping assistance, and preparing drafts of your financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any non-attest services we provide. In connection with our performance of any non-attest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the non-attest services we perform.
- Accept responsibility for the results of our non-attest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the non-attest function

Reporting

We will issue a written report upon completion of our audit of the City of Evansville's financial statements. Our report will be addressed to the City Council of the City of Evansville. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.



We appreciate the opportunity to be of service to City of Evansville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE: This letter correctly sets forth the understanding of City of Evansville for the Year Ended December 31, 2023.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ADDENDUM A
**GASB Statement No. 87, Leases and GASB Statement No. 96, Subscription-Based Information
Technology Arrangements (SBITA)**

Non-attest services

We will provide the following non-attest services:

- Calculate the lease assets and lease liability (lease schedule) based on the lease information you provide to us.
- Calculate the subscription asset and corresponding subscription liability based on the information you provide to us
- Propose journal entries to record the assets and liability in accordance with GASB Statement No. 87 and/or 96 and the related expenses.
- Assist with drafting the related GASB Statement No. 87 and/or 96 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

Client information requirements

The City of Evansville agrees it is solely responsible for the accuracy, completeness, and reliability of all the City of Evansville's data and information that it provides us with for our engagement. The City of Evansville agrees it will provide any requested information on or before the date we commence performance of the services.

Our responsibilities related to the non-attest services and the related limitations

We will not assume management responsibilities, perform management functions, or make management decisions on behalf of the City of Evansville. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the non-attest services outlined above. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. We will advise the City of Evansville with regard to positions taken in the performance of the non-attest services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the City of Evansville's lease accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 and/or 96 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 87 and/or 96 to a specific transaction.



Management’s responsibilities related to non-attest services

For all non-attest services we may provide to you, management agrees to assume all management responsibilities, including determining, reviewing, and approving lease information and schedules and related journal entries; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses, including applicable software costs.

Use of Cloud-Based Accounting Solution

Johnson Block & Company, Inc. intends to perform said non-attest services described above through the use of a third-party cloud-based solution (LeaseCrunch).

As part of its agreement with the City of Evansville (“Client”), Johnson Block & Company, Inc. may provide Client access to a cloud-based accounting solution provided by LeaseCrunch, LLC (“LeaseCrunch Services”). As between the Client and Johnson Block & Company, Inc., Johnson Block & Company, Inc. disclaims all liability related in any way to the Client’s use of the LeaseCrunch Services. Johnson Block & Company, Inc. also disclaims any warranties related to the LeaseCrunch Services. Client is solely responsible for the acts and omissions of any third party, including employees or contractors, who Client has designated as a user of the LeaseCrunch Services (each an “End User”). Each End User is required to accept the LeaseCrunch Acceptable Use Policy upon initial login to the LeaseCrunch Services. Client agrees to indemnify and hold Johnson Block & Company, Inc. and its affiliates harmless from any and all liability and expenses, including reasonable attorneys' fees and costs, related to third-party claims arising out of Client’s or its End User’s use of LeaseCrunch Services in violation of LeaseCrunch’s Acceptable Use Policy.

ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2023. Upon completion of the compilation of the annual Financial Report Form, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulation applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM C

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheets of the electric and water utility, an enterprise fund of the City of Evansville, as of December 31, 2023, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2023. Upon completion of the Public Service Commission Annual Report, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulation applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM D

If necessary, we will perform the following services:

- We will assist your bookkeeper in adjusting the books of accounts with the objective that they will be able to prepare a working trial balance from which financial statements can be prepared. Your bookkeeper will provide us with a detailed trial balance and any supporting schedules we require.

Additionally, we will assist with the following as requested:

- Assist in identifying any bank account reconciling issues from information provided by management. We will not review the cancelled checks or electronic copies of the checks for payees or endorsements.
- Assist in updating depreciation records.
- Scan the general ledger for any obvious account reclassifications or adjustments in order for the financial statements to be in accordance with applicable standards.
- Assist in yearend adjustments and accruals as necessary.

Our services will cover the year ended 2023.

Our Responsibilities

This engagement is limited to the period and the accounting services indicated above. We will not audit or review your financial statements as part of this engagement, as those terms are defined in generally accepted auditing standards or any other accounting documents and information you provide. We will not verify the data you submit for accuracy or completeness. Rather, we will rely on the accuracy and completeness of the documents and information you provide to us.

Our engagement cannot be relied on to disclose errors, irregularities, or illegal acts, including fraud or embezzlements, that may exist. However, we will inform the appropriate level of management, specifically designated by you, of any material errors that come to our attention and any irregularities or illegal acts that come to our attention, unless they are clearly inconsequential.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities since performing those procedures or taking such action would impair our independence.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to provide the services outlined on the first page. You agree to the following responsibilities:

- 1) The design, implementation, and maintenance of internal control to prevent and detect fraud and informing us about all known or suspected fraud impacting the City.
- 2) The selection of accounting principles followed.
- 3) The prevention and detection of fraud.
- 4) To ensure that the City complies with the laws and regulations applicable to its activities.
- 5) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.

6) To provide us with—

- access to all information of which you are aware is relevant to the services, such as records, documentation, and other matters.
- additional information that we may request to be able to perform the requested services.
- unrestricted access to persons within the City of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skill, knowledge, and experience to oversee our bookkeeping services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Other Relevant Information

Kevin Krysinski, CPA, engagement partner, is responsible for supervising the engagement.

Our fees will be billed at our standard hourly rates for these types of services. You will also be billed for out-of-pocket costs such as postage, travel, etc. Accounts over 90 days will be subject to finance charges. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us or resulting from any actions against us by third parties relying on the financial statements described herein except for our own intentional wrongdoing.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear your own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees.

In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We have the right to withdraw from this engagement if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests, or misrepresent any facts. Our withdrawal will release us from any obligation to complete your financial statements or tax returns and will constitute completion of our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

January 9, 2024

Julie Roberts, City Treasurer/Utility Accountant
Jason Sergeant, City Administrator
City of Evansville, Wisconsin
31 S Madison St
PO Box 529
Evansville, WI 53536-0076

**Re: Written Municipal Advisor Client Disclosure with the City of Evansville (“Client”) for
2024 Financial Management Plan Update (“Project” Pursuant to MSRB Rule G-42)**

Dear Julie and Jason:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Greg Johnson', written in a cursive style.

Greg Johnson
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates to update its Financial Management Plan (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client’s objectives, any areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

Gather Required Information

- To complete our work, we will need to gather certain information which may include prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management (Ehlers & Associates may already have some or all this information on file).

Prepare Financial Model

- Based on the Client’s objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
 - **Valuation Forecast.** We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, “TID IN” and “TID OUT” forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client’s objectives.
 - **Fund Forecasts.** We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. Based on the Client’s objectives and the information available to us, one or more alternate fund forecasts may be developed to reflect adjustments to service levels and staffing.
 - General Fund
 - Debt Service Fund
 - Capital Fund
 - EMS Fund
 - Cemetery Fund
 - Library Fund
 - Stormwater Utility Fund

- Water Utility Fund
 - Sanitary Sewer Utility Fund
 - Water & Electric Fund
- **Capital Planning Model.** Using Client’s capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
- **Debt Model.** We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
- **Consolidated Tax Levy and Rate Projection Model.** A summary forecast will be provided projecting the future tax levy that would be required to support the General Fund, Capital Projects Fund, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits. A similar summary forecast will be provided for any enterprise funds included in the model and will include a projection of any additional revenue requirements needed to support the forecast.

Conduct Governing Body Workshop

- A workshop will be conducted concurrent with development of the financial model. The purpose of the workshop will be to present key data, observations, findings, alternatives, and recommendations, and to seek input of Governing Body members and key staff before the model is finalized. Workshop duration is typically two hours. Workshops are generally more effective when held independent of other Governing Body meetings.

Final Report

- Following completion of the model, we will prepare a summary report that includes and explains all primary elements of the forecast model. The report will include a summary of key observations and recommendations. If applicable, we will recommend modifications to existing Client policies pertaining to fund balance, debt management, post-issuance compliance and financial management.

Scope of Service Limitations

Notwithstanding the Scope of Service listed above, Ehlers & Associates’ engagement related to the Project is expressly limited as follows:

- 1. Utility analysis completed does not constitute a full rate case study.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates in the amount of \$6,500.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

The above Proposal is hereby accepted by Evansville, Wisconsin, by its authorized officer:

Signed Title Date

SETTLEMENT AGREEMENT

Whereas, the City of Evansville/ Evansville Water and Light, was advised of storm damage to the service entrance of 6718 Riley Rd in the Town of Porter on or about July 26th, 2023; and

Whereas, the storm resulted in certain damage to the property at 6718 Riley Rd; and

Whereas, the City of Evansville/ Evansville Water and Light is not legally responsible for the damages caused by storm pursuant to their municipal immunity; and

Whereas, the City of Evansville/ Evansville Water and Light expressly denies any liability; and

Whereas, the City of Evansville/ Evansville Water and Light, while not establishing a legal precedent and as a gesture of good faith, desires to pay for certain repair costs at 6718 Riley Rd that resulted from the storm damage to the service entrance; and

Whereas, Kevin Viken is an owner of 6718 Riley Rd and has the authority to enter into this agreement:

It is hereby agreed by and between the undersigned as follows:

The City of Evansville/ Evansville Water and Light will pay to Kevin Viken the amount of \$206.49 to assist him in covering his loss caused by the storm damage to the service entrance on or about July 26th, 2023. In exchange, Kevin Viken agrees to waive any and all claims, known or unknown, that he may have against the City of Evansville/ Evansville Water and Light and/or any of its employees or officials that may have arisen or may arise as a result of the storm damage to the service entrance on or about July 26th, 2023 and holds the City of Evansville/ Evansville Water and Light harmless thereon.

Dated this ____ day of February, 2024

Kevin Viken

CITY OF EVANSVILLE/ EVANSVILLE WATER AND LIGHT

Dated this ____ day of February, 2024

Scott Kriebs, Municipal Services Director



TotalCare EAP
 Public Safety EAP
 Educators' EAP
 Higher Ed EAP
 HealthCare EAP
 Union AP

INVOICE

Invoice Nbr.: 002578
 Date: 15-Jan-2024
 Due Date: 14-Feb-2024
 AR ID: 4117-00-00
 Location ID: 4117-00-00
 Contract Period: 2/1/2024 to 1/31/2025

Phone: 1 (800) 535-4841

Bill To:	Ship To:
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City of Evansville, WI
 31 S. Madison Street
 PO Box 529
 Evansville WI 53536
 Attn: Melanie Crans

City of Evansville, WI

Terms	Customer PO Number
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NET 30

No.	Item	TOTAL PRICE
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1	EAP Services (64 employees) 02/01/2024 - 01/31/2025 (1 of 1)	3,925.00
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Please make checks payable and send to:

ESI Employee Services LLC
 55 Chamberlain
 Wellsville, NY, 14895

Total 3,925.00



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Unlon AP

Hello,

All of us at ESI are excited to start a new year serving you and all employees of **City of Evansville, WI**

In the past year, we totally revamped the Self-Help Resource Center to include new and updated videos, articles, webinars, and tools, including new Learning Centers on popular topics. These supplement our Peak Performance Employee Development Benefits, encompassing thousands of easy-to-use trainings in the ESI Online Training Center. Our Lifestyle Savings Benefit is especially useful in these tough economic times, with thousands of frequently updated deals, discounts, and perks from popular national brands. And our superlative Counseling benefit and one-to-one telephonic Coaching programs continue to be popular with employees.

We pledge to make every effort to deliver the best possible service to you and your employees.

To help complete the renewal process, we have attached the following:

- Your renewal contract – **Please sign and return the attached contract - we have enclosed a return envelope for your convenience.**
- Your renewal invoice – **Remit payment to the noted ESI address in the attached invoice.**

If you need additional information, please contact your Account Manager: **Laura Deyo**
lauradeyo@theeap.com 800.535.4841 Ext. 729

Sincerely,

Patricia M. Reardon

Vice President, Client Services

800.535.4841 Ext. 607 | pattyreardon@theEAP.com



www.theEAP.com



800.535.4841



Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement (“Agreement”) is between **City of Evansville, WI** (“Client”) and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, a New York corporation, 55 Chamberlain Street, Wellsville, New York 14895 (“ESI”) for ESI to provide the benefits described herein for employees of Client effective **2/1/24-1/31/25**.

I. Productivity Solutions

With employees losing an average of over 3 weeks of productivity each year, addressing productivity losses is critical. Our entire focus is on providing the most comprehensive benefits to make the largest possible impact on improving employee lives and reducing lost productivity cost. We offer more than twice the benefits of other EAPs. Employees of Client and their household members including children up to age 26 who do not reside with employee are referred to herein as Members.

- **Unlimited Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master’s or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers when referrals are made to local counselors or other work-life or wellness resources, overseeing each case to its ultimate closure – regardless of the amount of time involved in assisting the Member.
- **Face-to-face Counseling Sessions per Issue: 3**
Members are eligible for telephonic counseling and short-term, in-person counseling.
- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Assistant, Tools for Tough Times and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member’s quality of life – discounts vary by season and location.
- **Wellness Resource Center:** Includes the latest, most reliable articles, videos and self-assessments for dealing with stress, diet, fitness and smoking.
- **3 Session Model:** Includes an assessment, referral, and brief therapy as appropriate. Diagnosis driven treatment referrals are moved to the health insurance plan after the diagnosis is assessed.



II. Engagement Solutions - Peak Performance Benefits

ESI is the only EAP to offer Peak Performance Benefits - an entire menu of coaching programs, self-help resources and training to stimulate employee engagement. These benefits are designed to improve the performance of not just some but all of your employees. ESI also provides Hiring, Onboarding and Employee Engagement Resource Centers for HR, managers and supervisors. The result: Employees report improved personal and professional performance at work and at home; and overall employee engagement is improved.

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Unlimited coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Information Resource Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes a comprehensive online personal and professional development trainings to help employees balance their work and personal life.
- **Recruiting, Hiring, Interviewing, Onboarding, and Employee Engagement Resource Centers:** Extensive array of articles and Web resources from leading experts.

III. EAP Administration - Orientation and Engagement

An employee assistance program that is not used is not useful. Utilization begins with employee awareness. A well-planned installation and continued awareness campaigns will have a direct impact on the level of engagement. ESI provides comprehensive employee orientation and communications.

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communications (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **EAP Mobile App:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Table Top Displays, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



IV. Manager, Supervisor and Human Resources Services

ESI offers an entire menu of management-focused employee assistance services to help deal with important compliance and liability issues.

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling and private counseling as well as group debriefings.
- **Unlimited Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unlimited HR Consultations w/ SPHR's:** Managers may contact our clinical staff or our certified SPHRs (Senior Professionals in Human Resources) for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles and other tools designed to help develop people management best practices. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports on a monthly basis. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. Optional Services

- **GCN Compliance Training: NO**
ESI has partnered with Global Compliance Network (GCN) to offer online compliance training to our Member organizations at a **discounted rate**.



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VII. Term

- A. Either party may terminate this Agreement for breach upon 60 day's prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A. Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B. Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C. The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A. ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B. Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to this services provided for under this Agreement.
- C. Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D. IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

City of Evansville, WI

 Gordon G. Bell, President

 Authorized Signature

 Date

 Date





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Employee Assistance Program (EAP) | EXHIBIT A

City of Evansville, WI ("Client") 2/1/24-1/31/25

Service Charges and Payment

- A. The total number of employees covered under this Agreement is **64**.
- B. Client agrees to pay ESI the sum of **\$3,925.00** annually.
- C. The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D. Payment of the **Annual** premium is due upon receipt of the invoice.
- E. Flat Rate listed above covers a census of **64** to **150**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F. Trauma Responses available at **\$250.00** per hour plus travel time.
- G. DOT required Substance Abuse Evaluations - **\$850.00** each.

Substation Agreement

THIS AGREEMENT is dated as of the _____ day of December 2023, by and between EVANSVILLE WATER & LIGHT, a municipal electric utility of the City of Evansville, Wisconsin, owned and operated through its Utility Commission (“Utility”) and CHS Inc. (“CHS”), a Wisconsin corporation (individually, each, a “Party”, and together, Utility and CHS shall be referred to as “Parties”).

RECITALS

WHEREAS, CHS is a potential customer of the Utility served under the Utility’s CP-3 rate;

WHEREAS, CHS is planning to construct an oilseed processing facility on the east side of Evansville that is anticipated to increase its load requirements by approximately 12.5MW;

WHEREAS, to serve this estimated new load the Utility has determined that it must extend two dedicated 750 MCM Al feeders from the Union Townline Substation (“UTL Substation”) to the CHS processing facility and install related facilities at the UTL Substation, as described further below (“Project Orange”);

WHEREAS, CHS has opted to obtain this new extension service under the “Primary Metering, Secondary Service” service category, in accordance with which CHS will not own the distribution transformers, but will receive a 1.25% primary metering discount on their monthly energy charge, distribution demand charge and demand charge;

WHEREAS, it is anticipated that CHS will incur approximately \$3.95 million in costs for on-site and off-site facilities needed for the Project Orange extension, as described further below, which costs will be provided by CHS in the form of a deposit as further described below; and;

WHEREAS, it is also anticipated that Utility will purchase and own distribution transformers and metering transformers and meters, as described further below;

WHEREAS, **Section 110.6(c)(1)** of ~~the~~ Utility’s Electric Service Rules (“Service Rules”) permit Utility to require that CHS pay the service extension deposit prior to construction in accordance with the terms and conditions of this Agreement pursuant to section 106.14 of the Service Rules;

WHEREAS, the Parties understand and acknowledge that Utility will need to apply for and obtain a Certificate of Authority (“CA”) from the Public Service Commission of Wisconsin (“PSCW”) before undertaking construction work to complete Project Orange;

NOW THEREFORE, in consideration of the above premises, and mutual covenants and agreements herein contained, the Parties hereby agree as follows:

AGREEMENT

1. Deposit

Utility will obtain a deposit from CHS in the amount of \$3,945,000 (“Deposit”) prior to construction. The Deposit shall be designated as a “Contribution in Aid of Construction (“Contribution”) and paid by CHS to an account designated by Utility within ten (10) business days of CHS executing this Agreement.

2. On-Site and Off-Site Costs To Be Paid With Deposit

A. Upon obtaining the Deposit, Utility will purchase and own the following on-site and off-site equipment needed to implement the Project Orange extension using Deposit funds:

- (i) Three (3) 667/747 kVA voltage regulators at the UTL Substation (off-site)
- (ii) Two (2) circuit reclosers, riser stands and associated feeder exit equipment at the UTL Substation (off-site)
- (iii) ~~Five (5)~~ three-phase gang-operated switches and two (2) riser assemblies for use when normal feeds are taken out of service (off-site)
- (iv) Primary 750 MCM AL cable and associated materials from the UTL Substation to the site of the CHS facility (off-site)
- (v) On-site primary 750 MCM AL cable and associated materials
- (vi) Meters for the second normal service and two back-up services (on-site)
- (vii) ~~All~~ metering cabinets and meter sockets (on-site)

B. The cost of the equipment listed above as of the Effective Date is estimated to be approximately \$3.~~95~~945 million comprised of:

- (i) \$1,564,000 on-site equipment and
- (ii) \$2,381,000 off-site equipment

C. It is understood and acknowledged that Utility will acquire the permits needed to bore under the railroad and that costs associated with acquiring such permits shall be included as an off-site cost.

3. Utility Responsibilities and Costs

A. Upon obtaining the Deposit, Utility will purchase and own the following on-site and off-site equipment:

- (i) distribution transformers ranging in size from 300 kVA to 2500 kVA in nameplate capacity located on the site of the CHS facility;
- (ii) metering transformers and meter to the first primary service.

B. At least fifteen (15) days prior to Utility (x) placing the order for the equipment identified in Section 2(A)(i-iii) or (y) commencing construction activities for purposes of installing the equipment identified in Section 2, Utility shall provide CHS written notice of the intent to proceed as proposed and the cost of securing equipment compared to the estimate for same included in Section 2(B). Utility shall allow CHS five (5) business days to request a delay in ordering such equipment or commencing construction activities, with no penalty under this Agreement to the Utility with respect to the overall performance timelines under this Agreement.

4. Post- Construction True-Up

Upon completion of construction, the final Contribution charge shall be trued-up to equal the actual costs of construction in accordance with Utility's Service Rules, as follows:

- (i) Utility will provide an embedded cost credit ("Cost Credit") based on the pattern of peak load usage established by the average new monthly billed kW demand of CHS, not to exceed 12 months from energization.
- (ii) Per section 107.1(d) of ~~the Utility~~Utility's Service Rules and Schedule OC-1, the Cost Credit is currently set under at \$16.05 per kW of average billed demand for CP-3 customers.
- (iii) The Cost Credit is subject to change based on PSCW requirements and subsequent changes to the Utility's tariff as approved by the PSCW, including such Cost Credit as may be applicable to CHS in the event that Utility seeks and obtains the establishment of a new CP-4 rate class.

5. Cost Estimate Increases

Per PSCW practice, project costs approved by the CA are subject to review by the PSCW to the extent they exceed estimated costs by 10 percent. Utility shall provide CHS with quarterly reports required under Chapter PSC 112. Notwithstanding anything to the contrary, nothing in this Agreement forecloses any right of CHS to seek relief before or from the PSCW if additional administrative review of costs approved by the CA is undertaken.

6. Performance Assurance

No later than the date Project Orange service begins, CHS agrees to provide Utility with a deposit equal to the highest estimated gross bill for any two (2) consecutive billing periods selected by ~~the~~Utility, currently projected to be \$ [REDACTED]. Such deposit shall be retained by Utility for the initial Term of this Agreement, as provided in Section ~~5~~7, below, and shall bear interest from the date the deposit is made to the date it is applied or refunded at a rate to be determined by the PSCW. The deposit shall be refunded if CHS has made prompt payment each month during the Term of this Agreement. To the extent

CHS does not make prompt payment, Utility reserves the right to seek additional performance assurance in the form of a parent guarantee. For purposes of this Section 6, payments received within ninety (90) days of the delivery of an invoice from Utility to CHS shall be considered prompt payment.

7. Term and Termination of This Agreement

- A. This Agreement shall become effective as of the date designated above in the preamble (“Effective Date”) and shall remain in effect for a minimum term of three (3) years beginning on the date the Utility first furnishes services hereunder, which is scheduled for September 5, 2025, unless terminated earlier by the terms of this Agreement. After expiration of such initial term, this Agreement shall continue until terminated upon thirty (30) days written notice given by either ~~party~~Party.
- B. CHS agrees that should this Agreement be terminated by either ~~party~~Party before the Utility recovers through monthly billings an amount equal to or greater than the Cost Credit, then CHS will pay the positive difference between (a) the Cost Credit refunded by Utility to CHS pursuant to Section ~~3C4~~, minus (b) amounts paid by CHS to Utility pursuant to monthly billings subsequent to energization. Such difference under this Section 7(B) shall be paid by CHS to Utility within three (3) months of the latest date Utility provides to CHS the final monthly billing for service and an invoice in a form agreed to by the Parties that provides the calculation of the difference under this Section 7(B) to CHS.
- C. If Utility has not received a CA from the PSCW within twelve (12) months of the Effective Date of this Agreement, then CHS may terminate this Agreement unless the Parties mutually agree in writing to extend this deadline. Such termination shall be without liability of CHS to Utility, and within thirty (30) days of such termination, Utility shall pay to CHS any portion of the Contribution which has not been paid or incurred by Utility in furtherance of this Agreement. Notwithstanding the previous sentence, it is understood and acknowledged that Utility shall timely seek approval of a CA from the PSCW and shall seek, to the extent possible, to mitigate such reimbursement obligations by reselling ordered equipment to third parties in the event that CHS terminates this Agreement.
- D. CHS may terminate this Agreement in writing prior to the commencement of the on-site or off-site construction activities necessary to install the equipment identified in Section 2. In the event of termination of this Agreement by CHS under Section 7(D), if Utility has obtained any of the equipment identified in Section 2(A) of this Agreement, Utility shall undertake commercially reasonable efforts to sell same at a price as close to the acquisition prices as practicable and shall provide an accounting to CHS of same. Within thirty (30) days of such termination, Utility shall pay to CHS any portion of the Contribution which has not been paid or incurred by Utility in furtherance of this Agreement, subject to the commercially reasonable efforts to sell any obtained equipment.

8. Miscellaneous

- A. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES IN CONNECTION WITH THIS AGREEMENT OR THE OBLIGATIONS SET FORTH HEREIN, WHETHER ARISING IN TORT, CONTRACT, INDEMNITY, STRICT LIABILITY OR OTHERWISE.
- B. Neither this Agreement nor any of the rights, interests, or obligations in this Agreement may be assigned or delegated, in whole or in part, by operation of law or otherwise, by either CHS or Utility without the prior written consent of the other, which consent shall not be unreasonably withheld. Any purported assignment or delegation in violation of this provision shall be void *ab initio*.
- C. This Agreement may be executed in counterparts, without the necessity that both Parties execute the same counterpart, each of which shall be deemed an original but which together will constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages hereto by facsimile or other electronic transmission shall constitute effective execution and delivery of this Agreement and may be used in lieu of the original Agreement for all purposes. Signatures of representatives of the Parties transmitted by facsimile or other electronic transmission shall be deemed to be their original signatures for all purposes.
- D. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes and cancels any prior agreements, representations, warranties, or communications, whether oral or written, between the Parties relating to the subject matter hereof.
- E. This Agreement [may be assigned by CHS without prior Utility approval and](#) shall be binding upon the successors and assigns of the respective parties hereto.

[\[SIGNATURE PAGE FOLLOWS\]](#)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date designated above:

Evansville Water & Light, Wisconsin

Signature

Name

Title

Attest:

CHS. Inc.

Signature

Name

Title

Attest:

Attachments



City of Evansville

Community Development Department

www.ci.evansville.wi.gov
31 S Madison St
PO Box 529
Evansville, WI 53536
(608) 882-2266

Date: Friday, February 2, 2024
To: Plan Commission
From: Colette Spranger, Community Development Director
Subject: CHS Oilseed Processing – Development Agreement and General Updates

Development Agreement:

- It's 90% done! The lawyers are going back and forth on wording.
- Tax Increment District Number 10
 - Officially created on January 10th by the Joint Review Board.
 - Incentive cap was increased to reflect mounting project costs.
 - City has been working with CHS and WEDA to promote a relief clause for Evansville regarding the state's rule that only 12% of the equalized value of the City can be contained in a TID. This is receiving bipartisan support in the state legislative houses.
- Site Plan
 - May notice subtle changes from what was conditionally approved in September.
 - Very minor in context of the site's size -- building footprints shifting 20 feet or building entrances altered are not as impactful as they would be on smaller sites in the City.
 - Some adjustments to the fenced boundary area around the main drop off/processing areas to accommodate these changes. Again – the large buffer around the processing plant means that such adjustments are less noticeable if one were observing the plant from County Road M or Weary Road.
- Landscape plan has been negotiated and City staff are satisfied. Much of the open area will be in cropland.
- Electric service improvements will have its own agreement.
- Wastewater discharge permits have been drafted by the City engineer and are under review by the attorney.
- There have been discussions of CHS being serviced by a new City well. This will likely necessitate an amendment to the original agreement.
- There have been initial discussions of a solar array located within the loop rail track. The development agreement will likely include language that references regulations and limits imposed by our energy provider.
- Requesting equal opportunity for local contractors to compete for bids and work on site.

Other Related Updates:

- Groundbreaking tentatively in spring.
- CHS working with Fire District, Police Department on safety plans for construction.
- Initial meeting between City's new building inspection services and construction/engineering crews
- Other complimentary ag businesses are starting to inquire about space in Evansville