

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, May 9, 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 April 4, 2024 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the April 2024 City bills in the amount of \$4,211,214.35
8. New Business
 - a. Discussion and guidance for staff on open Apprentice Lineperson position.
 - b. Discussion of Financial Policies.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
 - a. Next regular meetings:
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, April 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	Jason Sergeant, City Administrator
Aldersperson Cory Neeley	P	Julie Roberts, City Treasurer
Aldersperson Joy Morrison	P	Scott Kriebs, Municipal Services Director Angie Olsen, Aquatic Center Director Dianne Duggan, Mayor Ben Corridon, Aldersperson

3. **Motion to Approve of Agenda by Neeley, seconded by Morrison. Motion passed 3-0.**
4. **Motion to Waive the reading of the minutes of the March 7, 2024 regular meeting and to approve them as printed by Neeley, seconded by Morrison. Motion passed 3-0.**
5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances:** None
7. **Motion to Accept the March 2024 City bills in the amount of \$8,784,472.40 by Neeley, seconded by Morrison. Motion passed by Roll Call 3-0.**

There was discussion on the Kittenball Field light charges, Badger Books purchase for elections, and the mutual aid charges for the help received for the February 8th tornado. Neeley had a request to know the cost of the Kittenball Field lights for 15 minutes of usage.

8. **New Business:**
 - a. **1st quarter Treasurer’s Report:** Roberts reported that this report covers the first 3 months of the year, and at this time, there isn’t anything that is out of line. There was discussion on the Operation Meter Expense as the number seemed high. It was determined that it is an inventory cost for meters that were ordered to have on hand.
 - b. **Motion to recommend to Common Council approval of a contract with Lunda Construction for 2024 dam reconstruction by Morrison, seconded by Neeley. Motion passed 3-0.**

Sergeant shared that there had only been one bid, but was a good bid based on what the Engineer’s cost estimate was. The DNR gets the final say due to the grant that they are providing.
 - c. **Motion to recommend to Common Council approval of resolution 2024-12 Amending the City of Evansville’s Fee Schedule – Swimming Pool Rates by Morrison, seconded by Neeley. Motion passed 3-0.**

Sergeant explained that the cost increase of Non Resident additional lessons should match the same \$10 spread that the Residents cost was passed. There was also additional discussion on the lack of a need for a Lap Swim Punch Card or an Evening Pass. Neeley shared the displeasure of Park Board when Council passed the prior Aquatic Center Fee Schedule last month, without seeing it. There was additional discussion on the advantages of having the new register accounting system when looking at fees for the future.

Motion to Amend the “Non Resident Daily Rate” to be \$10 by Neeley, seconded by Morrison. Motion passed 2-1, with Brooks opposed.

- 9. City Administrator/Finance Director Report:** Sergeant shared that there had been a Department Head meeting to go over the takeaways from the storm/tornado. Communication was a key item to be addressed with a need for additional radios as well as varied cell phone providers. In addition, Sergeant wants to look at having a more detailed Emergency Management Plan to go with the current Emergency Operations Plan. There was additional discussion on publication fees and flexibility of using the Janesville Gazette and the Evansville Examiner. Sergeant also shared that the Linepersons’ would like to leave the Apprentice Lineperson position vacated and in place, provide the current Linepersons with a wage increase.

10. Meeting Reminder:

a. Next regular meetings:

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 Neeley. Motion passed at 1:55pm 3-0.**

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
010-1000130	UTILITY CASH CLEARING	922872	EVERY SURVIVORS TRUS	UTILITY REFUND	2024 REFUN	04/04/2024	126.90	52396	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ANTHONY WICHERSHAM	UTILITY REFUND	2024 REFUN	04/26/2024	1,072.64	52498	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	BRANDON & LEAH HURTL	UTILITY REFUND	2024 REFUN	04/04/2024	71.51	52385	.00	0	
Total 0101000130:							1,271.05		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	40397	04/04/2024	2,200.00	52388	.00	0	
Total 1001650000:							2,200.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	59854	04/04/2024	3,877.50	52389	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	26569	04/26/2024	5,232.50	52538	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25239	04/04/2024	6,001.25	52397	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	CHS REVIEW LETTER & SERVICE RULES, SUBSTATION AGREEMENT	282681	04/26/2024	897.00	52503	.00	0	
Total 1002127500:							16,008.25		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/22/2024	PR0322241	04/12/2024	11,527.86	20132247	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/5/2024	PR0405241	04/22/2024	13,522.65	52498	.00	0	
Total 1002131100:							25,050.51		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/22/2024	PR0322241	04/12/2024	5,352.94	20132246	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/5/2024	PR0405241	04/22/2024	5,841.74	52497	.00	0	
Total 1002131200:							11,194.68		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 3/8/2024	PR0308241	04/22/2024	3,893.70	52494	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/8/2024	PR0308241	04/22/2024	622.94	52494	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/8/2024	PR0308241	04/22/2024	622.94	52494	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/8/2024	PR0308241	04/22/2024	3,389.08	52494	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/8/2024							

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
				3/8/2024	PR0308241	04/22/2024	27,743.14	52494	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 3/8/2024	PR0308241	04/22/2024	640.31	52494	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0405241-	04/22/2024	58.06-	52496	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR0405241-	04/22/2024	.02-	52496	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 4/5/2024	PR0405241	04/22/2024	2,218.76	52495	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/5/2024	PR0405241	04/22/2024	582.23	52495	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/5/2024	PR0405241	04/22/2024	3,893.80	52495	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/5/2024	PR0405241	04/22/2024	4,012.31	52495	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/5/2024	PR0405241	04/22/2024	28,366.37	52495	.00	0	
Total 1002132110:							75,927.50		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 4/5/2024	PR0405241	04/18/2024	4,062.18	52471	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0405241-	04/18/2024	38.04-	52471	.00	0	
Total 1002132120:							4,024.14		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/23/2024	PR0223240	04/22/2024	68.81	52499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/23/2024	PR0223240	04/22/2024	6,107.93	52499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/23/2024	PR0223240	04/22/2024	6,107.93	52499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/23/2024	PR0223240	04/22/2024	2,646.11	52499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/23/2024	PR0223240	04/22/2024	5,491.62	52499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/23/2024	PR0223240	04/22/2024	68.81	52499	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/8/2024	PR0308240	04/22/2024	5,242.70	52500	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/8/2024	PR0308240	04/22/2024	5,801.86	52500	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/8/2024	PR0308240	04/22/2024	5,801.86	52500	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/8/2024	PR0308240	04/22/2024	2,526.15	52500	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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
				UNION Pay Period: 3/22/2024	PR0322240	04/22/2024	5,175.41	52502	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/22/2024	PR0322240	04/22/2024	5,800.66	52502	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/22/2024	PR0322240	04/22/2024	5,800.66	52502	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/22/2024	PR0322240	04/22/2024	2,493.73	52502	.00	0	
Total 1002132130:							59,134.24		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/22/2024	PR0322241	04/12/2024	8,164.76	20132247	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/22/2024	PR0322241	04/12/2024	7,160.97	20132247	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/22/2024	PR0322241	04/12/2024	1,674.76	20132247	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/22/2024	PR0322241	04/12/2024	1,674.76	20132247	.00	0	
100-2133100	FICA DEDUCTIONS	2442	UNITED STATES TREASUR	PAYMENT DUE FOR 1ST QTR 941 (DIFFERENCE TAX VS DEPOSITS)	PR 1ST QTR	04/18/2024	.04	52494	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/5/2024	PR0405241	04/22/2024	9,067.51	52498	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/5/2024	PR0405241	04/22/2024	7,977.59	52498	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/5/2024	PR0405241	04/22/2024	1,865.69	52498	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/5/2024	PR0405241	04/22/2024	1,865.69	52498	.00	0	
Total 1002133100:							39,451.77		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/5/2024	PR0405243	04/18/2024	512.88	52485	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/5/2024	PR0405243	04/18/2024	840.97	52485	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0405243	04/18/2024	39.40-	52485	.00	0	
Total 1002134300:							1,314.45		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 4/5/2024	PR0405241	04/18/2024	400.50	52492	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/5/2024	PR0405242	04/12/2024	693.43	20132245	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/19/2024	PR0419242	04/26/2024	693.43	52499	.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 1002137000:							1,386.86		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/5/2024	PR0405241	04/12/2024	1,716.61	20132244	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 4/19/2024	PR0419240	04/26/2024	450.00	52496	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/19/2024	PR0419241	04/26/2024	1,717.23	52495	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/5/2024	PR0405241	04/18/2024	250.00	52479	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/19/2024	PR0419241	04/26/2024	250.00	52526	.00	0	
Total 1002138000:							4,383.84		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/5/2024	PR0405241	04/26/2024	12.42	52497	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/19/2024	PR0419241	04/26/2024	12.42	52498	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 4/5/2024	PR0405241	04/26/2024	28.28	52497	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 4/19/2024	PR0419241	04/26/2024	28.27	52498	.00	0	
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-MAR	2024-03	04/04/2024	2,208.50	52414	.00	0	
Total 10045110520:							2,208.50		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	12.59	52473	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	105.40	52517	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	AMAZON ROBERTS RULES OF ORDER	0981-0317	04/30/2024	27.84	2013233	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	USPS	6887-0309	04/30/2024	10.35	2013233	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	9.60	2013233	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	82.19	52431	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	33.74	52466	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	165.72	52466	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	27.67	20132230	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL							

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
				B TTL SURESEAL SOLUTION	17320204	04/18/2024	3.03	52482	.00	0	
Total 10051010300:							478.13		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.84	52473	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	7.06	52517	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	1.60	2013233	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	13.70	52431	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	5.62	52466	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	27.62	52466	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	.09	20132230	.00	0	
Total 10051020300:							56.53		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAR	2024-03 CO	04/04/2024	368.22	52413	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAR	2024-03 CO	04/04/2024	218.36	52413	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2024-03	04/04/2024	20.00	52403	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	DOLLAR GENERAL	RESTITUTION PAYMENT	2024 RESTIT	04/04/2024	6.22	52394	.00	0	
Total 10051030281:							612.80		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.79	52473	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	6.62	52517	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0303-1	04/30/2024	15.99	2013233	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GLACIER CANYON LODGE	6004-0314	04/30/2024	95.19	2013233	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GLACIER CANYON F & B	6004-0314-1	04/30/2024	14.01	2013233	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GLACIER CANYON F & B	6004-0315	04/30/2024	7.94	2013233	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	LAKE DELTON MONKS	6004-0315	04/30/2024	62.32	2013233	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	1.60	2013233	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	13.70	52431	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	5.62	52466	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	27.62	52466	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	04/11/2024	8.73	52428	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	34.26	20132230	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	3.76	52482	.00	0	
Total 10051030300:							298.15		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES- WINDMILL RIDGE SUBDIVISION	59849	04/04/2024	33.00	52389	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	59851	04/04/2024	920.30	52389	.00	0	

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Total 10051040210:							953.30		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	59848	04/04/2024	2,537.80	52389	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	59851	04/04/2024	49.50	52389	.00	0	
Total 10051040215:							2,587.30		.00		
100-51070-30	CLERK ELECTION EXP	9017	US BANK	LEAGUE OF WISCONSIN MUNIC	6887-0315	04/30/2024	107.00	2013233	.00	0	
Total 10051070300:							107.00		.00		
100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	PRELIMINARY AUDIT & MUNICIPAL ACCOUNTING SERVICES FOR DEBT & PLANT ACCOUNTING	516999	04/26/2024	2,000.00	52519	.00	0	
Total 10051090210:							2,000.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	175753	04/11/2024	53.26	52427	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-APR	175753	04/11/2024	1,791.67	52427	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	2.44	52473	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	20.41	52517	.00	0	
Total 10051100310:							22.85		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC HEARING	330937	04/11/2024	136.53	52425	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION	331381	04/11/2024	156.87	52425	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION	331382	04/11/2024	176.49	52425	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION	331385	04/11/2024	88.68	52425	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE NOTICE	333332	04/18/2024	70.43	52461	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2024-07-452843 3	452843	04/11/2024	183.70	52452	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2024-06-452844 3	452844	04/11/2024	128.89	52452	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2024-08-452845 3	452845	04/11/2024	106.05	52452	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	SPECIAL ASSESSEMENT HEARING	452967	04/11/2024	51.66	52452	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICNESE	453845	04/18/2024	22.71	52484	.00	0	
Total 10051110290:							1,122.01		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	18.68	52473	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	156.33	52517	.00	0	

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100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0303-1	04/30/2024	9.00	2013233	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	120221	04/04/2024	266.86	52410	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE - PRINT 2 SIDES	120313	04/26/2024	119.96	52529	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	292.06	20132230	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	249.47	20132230	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	ROUNDING	2024-03	04/11/2024	.02	20132230	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	32.01	52482	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	27.35	52482	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922968	DELUXE	LASER CHECK ORDER	588348727	04/11/2024	728.23	20132228	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922970	THE O'BRION AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	2,450.00	52535	.00	0	
Total 10051110310:							4,349.97		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	6887-0306	04/30/2024	499.00	2013233	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	AICP CONFERENCE LODGING	2024-04	04/11/2024	1,085.94	52441	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4151	JULIE ROBERTS	EHLERS CONFERENCE	2024-03	04/04/2024	52.31	52402	.00	0	
Total 10051110330:							1,637.25		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	7.20	2013233	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	61.63	52431	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	124.29	52466	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	25.30	52466	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645717762	04/26/2024	533.57	52539	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	233.78	52399	.00	0	
Total 10051110361:							985.77		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	USPS	6887-0305	04/30/2024	1.55	2013233	.00	0	
Total 10051110370:							1.55		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140354416	04/04/2024	25.01	52382	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140357754	04/11/2024	38.99	52426	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	FIRST AID SUPPLY	6140362278	04/11/2024	14.99	52426	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140362278	04/11/2024	19.00	52426	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	SERVICE CHARGE	6140362278	04/11/2024	5.00	52426	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140365751	04/18/2024	19.00	52462	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	SERVICE CHARGE	6140365751	04/18/2024	5.00	52462	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	900.48	2013232	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0324	04/11/2024	421.33	52458	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	GRAND APPLICANCE	6123-0227	04/30/2024	59.00	2013233	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	791968	04/18/2024	53.00	52481	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	04/11/2024	8.73	52428	.00	0	
Total 10051120355:							1,451.53		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAR	2024-03 DO	04/18/2024	219.25	52483	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	208	04/04/2024	308.33	52401	.00	0	
Total 10051140285:							527.58		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	TRAFFIC VIOLATION & REGISTRATION	7376-0301-5	04/30/2024	6.12	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	TRAFFIC VIOLATION & REGISTRATION	7376-0320-2	04/30/2024	9.18	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	TRAFFIC VIOLATION & REGISTRATION	7376-0321-1	04/30/2024	3.06	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0229	04/30/2024	56.00	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0306-1	04/30/2024	35.00	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0318	04/30/2024	14.00	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0319-1	04/30/2024	42.00	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0319-2	04/30/2024	7.00	2013233	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	04/04/2024	125.00	52418	.00	0	
100-52200-21	PROFESSIONAL SERVICES	2874	INTERNATIONAL ASSN OF	ACTIVE DUES-CHIEF OF POLICE-CHRISTOPHER JONES	0317679	04/11/2024	190.00	52440	.00	0	
Total 10052200210:							487.36		.00		
100-52200-26	ACCREDITATION	9017	US BANK	USPS	9978-0306	04/30/2024	13.39	2013233	.00	0	
Total 10052200260:							13.39		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS	SERVICE CHARGE	8406732607	04/11/2024	6.01	52433	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	17.25	52473	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	144.35	52517	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	7376-0322	04/30/2024	35.00	2013233	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON DIMEX LOW PILE CARPET OFFICE MAT CHAIR MAT	9978-0307	04/30/2024	55.98	2013233	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON EASYPAG DESK FILE ORGANIZER MESH 5 TIER, HANING WALLMOUNT FILE HOLDER, DESKTOP VERTICAL MAIL PAPER FOLDER HOLDER STAND	9978-0307-1	04/30/2024	98.15	2013233	.00	0	

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100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON WALL CHARGER SURGE PROTECTOR QINLIANF 5 OUTLET EXTENDER WITH 4 USB CHARGING PORTS	9978-0308-1	04/30/2024	16.97	2013233	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON VIZ PRO NTICE BORD FELT GRAY 36 X 24 INCHES	9978-0311	04/30/2024	36.74	2013233	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON BANSHOU DESK ORGANIZER OFFICE ACCESSORIES, MESH DESK OFFICE ORGANIZER	9978-0313	04/30/2024	69.54	2013233	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-0319	04/30/2024	5.08	2013233	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	113.58	20132230	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	12.45	52482	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	922970	THE O'BRION AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	175.00	52535	.00	0	
Total 10052200310:							786.10		.00		
100-52200-31	RECORDS ARCHIVE EXPENS	9017	US BANK	USPS	9978-0315	04/30/2024	4.13	2013233	.00	0	
Total 10052200314:							4.13		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	7376-0324-1	04/30/2024	150.00	2013233	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	8660	WAUKESHA COUNTY TEC	TRAINING-AARON JOHNSON	S0826718	04/04/2024	220.00	52419	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000701	04/18/2024	125.00	52474	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000701	04/18/2024	125.00	52474	.00	0	
Total 10052200330:							620.00		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0124	04/18/2024	1,114.68	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0223	04/18/2024	406.58	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0224	04/18/2024	1,021.21	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0323	04/18/2024	726.76	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0324	04/26/2024	1,571.81	52508	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0423	04/18/2024	974.95	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0523	04/18/2024	1,638.75	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0623	04/18/2024	1,423.25	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0723	04/18/2024	1,779.11	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0823	04/18/2024	1,296.37	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0923	04/18/2024	1,504.52	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1023	04/18/2024	1,263.05	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1123	04/18/2024	1,216.88	52467	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1223	04/18/2024	1,188.90	52467	.00	0	

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Total 10052200343:							17,126.82		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1230	ARAMARK	FIRST AID SUPPLY	6140362281	04/18/2024	14.99	52462	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140362281	04/18/2024	15.00	52462	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	ARAMARK	FIRST AID SUPPLY	6140365751	04/18/2024	14.99	52462	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-03	04/11/2024	21.60	52449	.00	0	
Total 10052200350:							66.58		.00		
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140354419	04/04/2024	25.01	52382	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140357757	04/11/2024	29.99	52426	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	FIRST AID SUPPLY	6140365754	04/26/2024	14.99	52499	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140365754	04/26/2024	10.00	52499	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	SERVICE CHARGE	6140365754	04/26/2024	5.00	52499	.00	0	
Total 10052200355:							84.99		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	519.34	2013232	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0324	04/04/2024	210.33	52420	.00	0	
Total 10052200360:							729.67		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	15.20	2013233	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	130.14	52431	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-0424	04/18/2024	149.00	52466	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	262.38	52466	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645469363	04/18/2024	443.90	52490	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	273.81	52399	.00	0	
Total 10052200361:							1,274.43		.00		
100-52200-38	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	HI LITE AXBIIIA 46R BLACK NO TRAILS	12914	04/04/2024	994.00	52417	.00	0	
Total 10052200380:							994.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.08	52473	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	.68	52517	.00	0	
100-52240-30	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-03	04/04/2024	34.55	52386	.00	0	

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100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	26.54	20132230	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	2.91	52482	.00	0	
Total 10052240300:							64.76		.00		
100-52240-33	BLDG INSP PROFESSIONAL D	922967	ALEX KIENBAUM	WISCONSIN WINTER CODE UPDATES	2024-03	04/11/2024	375.00	52423	.00	0	
100-52240-33	BLDG INSP PROFESSIONAL D	922967	ALEX KIENBAUM	UDC EXAMS	2024-03	04/11/2024	50.00	52423	.00	0	
100-52240-33	BLDG INSP PROFESSIONAL D	922967	ALEX KIENBAUM	SOUTH WEST WISCONSIN BUILDING INSPECTORS ASSOC	2024-03	04/11/2024	40.00	52423	.00	0	
Total 10052240330:							465.00		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	.80	2013233	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	6.85	52431	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	2.81	52466	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	13.81	52466	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645717762	04/26/2024	93.45	52539	.00	0	
Total 10052240361:							117.72		.00		
100-53300-13	PW SAFETY AND PPE	9017	US BANK	STOUGHTON EYE CARE	3774-0319-1	04/30/2024	740.00	2013233	.00	0	
100-53300-13	PW SAFETY AND PPE	1675	CCP INDUSTRIES INC	OPTIMA SAFETY EYEWEAR SMOKE ANTIGOD LENS	IN03525893	04/18/2024	179.70	52464	.00	0	
100-53300-13	PW SAFETY AND PPE	1675	CCP INDUSTRIES INC	BX SEALING TAPE CLR 6/PK	IN03526155	04/18/2024	33.67	52464	.00	0	
100-53300-13	PW SAFETY AND PPE	1675	CCP INDUSTRIES INC	BOX SEAL TAPE DISPENSER 2"	IN03526155	04/18/2024	29.97	52464	.00	0	
100-53300-13	PW SAFETY AND PPE	1675	CCP INDUSTRIES INC	MESH X-BACK CLASS 2 HI VIS GRN SAFETY VEST W/2-TONE TRIM, X	IN03526469	04/18/2024	25.66	52464	.00	0	
100-53300-13	PW SAFETY AND PPE	1675	CCP INDUSTRIES INC	MESH X-BACK CLASS 2 HI VIS GRN SAFETY VEST W/2-TONE TRIM, L	IN03526469	04/18/2024	25.66	52464	.00	0	
100-53300-13	PW SAFETY AND PPE	1675	CCP INDUSTRIES INC	MESH X-BACK CLASS 2 HI VIS GRN SAFETY VEST W/2-TONE TRIM, M	IN03526469	04/18/2024	38.01	52464	.00	0	
Total 10053300130:							1,072.67		.00		
100-53300-18	RECOGNITION PROGRAM PU	9017	US BANK	BUFFALO WILD ECOM	1069-0307	04/30/2024	207.40	2013233	.00	0	
Total 10053300180:							207.40		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAMENXPW1806	927544	04/04/2024	63.70	52392	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN (GRN/WHT) REV	927544	04/04/2024	138.20	52392	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SSCB SIGN STAND IN CONCRETE BASE	927545	04/04/2024	277.00	52392	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000345	04/11/2024	2,325.43	52460	.00	0	

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Total 10053300300:							2,804.33		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.27	52473	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	2.22	52517	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON SWINGLINE STAPLES	3774-0319-2	04/30/2024	8.35	2013233	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	4041	REGEZ SUPPLY CO INC	18280/01 PRREFERENCE 2 PLY TOILET TISSUE 80/550	254135	04/26/2024	73.07	52531	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	4041	REGEZ SUPPLY CO INC	26401 NATURAL HARDWOUND ROLL TOWEL 12/350'	254135	04/26/2024	48.25	52531	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	5.13	20132230	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	.56	52482	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	922970	THE O'BRION AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	175.00	52535	.00	0	
Total 10053300310:							312.85		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	BRODIES BEEF	3774-0315	04/30/2024	28.70	2013233	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2024-04 RYA	04/04/2024	50.00	52421	.00	0	
Total 10053300330:							78.70		.00		
100-53300-34	PW - TOOLS & EQUIP	9017	US BANK	AMAZON - KWIKSAFETY TORNADO DIAMOND BACK SAFETY HARNESS	3774-0303	04/30/2024	134.46	2013233	.00	0	
100-53300-34	PW - TOOLS & EQUIP	922962	SHARE CORPORATION	VORTEX-POINT 15PC MECHANICS LENGTH SET	264931	04/11/2024	302.01	52453	.00	0	
Total 10053300340:							436.47		.00		
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	105.04	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	61.22	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	106.43	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	169.72	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	80.73	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	150.00	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	92.97	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	162.47	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	63.24	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	185.66	52467	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-03	04/18/2024	100.00	52467	.00	0	
Total 10053300343:							1,277.48		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPECIAL ORDER GARAGE DOOR	126945	04/11/2024	38.00	52437	.00	0	

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100-53300-35	PW BLDG MAINT & SUPPLIES	921738	1ST AYD CORPORATION	PENETRATING GEL LUBE W/PTFE	PSI687987	04/04/2024	143.78	52378	.00	0	
Total 10053300355:							181.78		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	643.20	2013232	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0324	04/04/2024	735.54	52420	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0324	04/11/2024	184.65	52458	.00	0	
Total 10053300360:							1,563.39		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	GOOGL GSUITE	6123-0301	04/30/2024	2.40	2013233	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	20.55	52431	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	8.43	52466	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	41.43	52466	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645646636	04/26/2024	86.99	52539	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	47.47	52399	.00	0	
Total 10053300361:							207.27		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004727198	04/11/2024	617.68	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004727198	04/11/2024	6,850.30	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004727198	04/11/2024	3,396.80	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004727198	04/11/2024	3,168.00	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004727198	04/11/2024	3,141.60	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004727198	04/11/2024	6,606.30	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004727198	04/11/2024	80.00	52443	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004727198	04/11/2024	80.00	52443	.00	0	
Total 10053310290:							23,940.68		.00		
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	PUTTY KNIFE POLYSTRN	126853	04/11/2024	4.59	52437	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	EXTENSION POLE	126853	04/11/2024	21.99	52437	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	ERGO WINDOW SQUEEGEE	126853	04/11/2024	13.99	52437	.00	0	
100-53420-30	PW FLEET MAINTENANCE	922962	SHARE CORPORATION	SALT NEUTRALIZER 5 GA	264626	04/11/2024	196.96	52453	.00	0	
Total 10053420300:							237.53		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	5,409.14	2013232	.00	0	

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Total 10053470300:							5,409.14		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40313	04/04/2024	375.00	52390	.00		0
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40313	04/04/2024	1,925.84	52390	.00		0
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TAPE MAGIC	126901	04/11/2024	4.78	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SCRAPR RAZOR5BLADES ACE	126901	04/11/2024	4.99	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	KEY RACK 8 TAGS	126910	04/11/2024	8.59	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CLEAR LINUS ORG	126910	04/11/2024	9.98	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CLEAR LINUS ORG	126910	04/11/2024	8.99	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CABLE TIE 18" 120# BLK	126992	04/11/2024	15.99	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	O-RING 1-3/8X1-1/8X1/8	126992	04/11/2024	2.37	52437	.00		0
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.30	52473	.00		0
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	2.47	52517	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	CLRZ DISINFET WIPES	46356	04/26/2024	25.98	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	32OZ SB BATH GRIME CLNR	46356	04/26/2024	11.97	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2PK LYSOL TOILET BOWL CLN	46356	04/26/2024	22.45	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	LYSOL DININFECT CITRUS	46356	04/26/2024	15.38	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	LYSOL DININFECT CITRUS	46356	04/26/2024	15.38	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	AA RAYOVAC ALKAKLINE 48 PK	46356	04/26/2024	19.99	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	D-12PK RAYOVAK ALK PROPAC	46356	04/26/2024	15.99	52524	.00		0
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	26RM 68E CHAIN STIHL/C	148116	04/11/2024	61.98	52445	.00		0
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	ULTRA 2.5GAL MIX STIHL	148116	04/11/2024	30.90	52445	.00		0
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	6.85	52431	.00		0
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	13.81	52466	.00		0
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2024-03 SAL	04/22/2024	12.25	52501	.00		0
100-55720-30	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	78000016 2 PLY TOILET TISSUE, 9" 1000'/ROLL 12 ROLLS/CS	254134	04/26/2024	207.40	52531	.00		0
100-55720-30	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	89460 ENMOTION WHITE ROLL TOWEL 10"X800' 6RL/CS	254134	04/26/2024	387.00	52531	.00		0
100-55720-30	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	8811-03 CLEAR & MILD FOAM HANDWASH 3/1250ML	254134	04/26/2024	221.44	52531	.00		0
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	5.27	20132230	.00		0
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	.58	52482	.00		0
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004852276	04/26/2024	141.00	52523	.00		0
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM -							

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100-55720-30	PARK MAINT EXPENSES	922972	TIMBERJACK CHAINSAW	SOCCER A PERCHED EAGLE CARVED IN A TREE STUMP, BURNED, TWO COATS OF STAIN, & THE HEAD AND TAIL PAINTED WHITE	0004852276 100	04/26/2024 04/26/2024	71.50 1,688.00	52523 52537	.00 .00	0 0	
Total 10055720300:							3,033.58		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-03	04/04/2024	64.17	52386	.00	0	
Total 10055720343:							64.17		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	1,744.32	2013232	.00	0	
Total 10055720360:							1,744.32		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645646636	04/26/2024	45.49	52539	.00	0	
Total 10055720361:							45.49		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	291.39	2013232	.00	0	
Total 10055720362:							291.39		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.24	52473	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	2.00	52517	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL LIQUID CHLORINE	109379	04/26/2024	40.00	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL ACID CARBOY DEPOSIT	109379	04/26/2024	200.00	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	111495	04/26/2024	2,345.00	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL MURIATIC ACID	111495	04/26/2024	739.90	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	111495	04/26/2024	400.00	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	111495	04/26/2024	5.00	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	111495	04/26/2024	5.00	52525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	33.42	2013232	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	1.60	2013233	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	13.70	52431	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	27.62	52466	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	5.62	52466	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	04/11/2024	8.73	52428	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	10.27	20132230	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	1.13	52482	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	922951	ROCK VALLEY PUBLISHIN	POOL JOB OPPORTUNITIES RV HW	451360	04/11/2024	96.00	52452	.00	0	

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Total 10055730300:							3,455.23		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	129.47	2013232	.00		0
Total 10055740300:							129.47		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.04	52473	.00		0
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	.30	52517	.00		0
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	792010	04/18/2024	38.00	52481	.00		0
Total 10055750210:							38.34		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-0324	04/04/2024	128.80	52420	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0313	04/30/2024	169.76	2013233	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	.80	2013233	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	6.85	52431	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0084271031	04/04/2024	144.97	52387	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	13.81	52466	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	2.81	52466	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	.18	20132230	.00		0
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	.02	52482	.00		0
Total 10055750300:							468.00		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	59851	04/04/2024	49.50	52389	.00		0
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	59854-1	04/11/2024	643.50	52435	.00		0
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	304.50	2013232	.00		0
Total 10055750355:							997.50		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	1.03	52473	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	8.64	52517	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	7.23	20132230	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	.79	52482	.00		0
Total 10055760300:							17.69		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.35	52473	.00		0
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	2.95	52517	.00		0

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100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	2.65	20132230	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	.29	52482	.00	0	
Total 10056820300:							6.24		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	59851	04/04/2024	214.50	52389	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	.17	20132230	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	.02	52482	.00	0	
Total 10056840210:							214.69		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	6.97	52473	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	58.29	52517	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-0304	04/30/2024	61.77	2013233	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	1.60	2013233	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	13.70	52431	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	27.62	52466	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	5.62	52466	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645717762	04/26/2024	87.08	52539	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	9.51	52399	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	36.37	20132230	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	3.99	52482	.00	0	
Total 10056840300:							312.52		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	AMERICAN PLANNING	0999-0305	04/30/2024	582.00	2013233	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	KALAHARI RESORT	6887-0306	04/30/2024	47.02-	2013233	.00	0	
Total 10056840330:							534.98		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	2.98	52473	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	24.96	52517	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	31.14	20132230	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL B TTL SURESEAL SOLUTION	17320204	04/18/2024	3.41	52482	.00	0	
Total 10056880300:							62.49		.00		
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	4' GARDEN STAKE	46491	04/26/2024	58.41	52524	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	HORMEL CHERRYWOOD BACON	46491	04/26/2024	20.19	52524	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	3PC MIXING BOWL WHITE	46491	04/26/2024	14.99	52524	.00	0	

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100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	MENARD REBATE	46491	04/26/2024	22.00-	52524	.00	0	
Total 10056880340:							71.59		.00		
110-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	CRUISE NIGHTS	2024 CRUIS	04/18/2024	1,000.00	52468	.00	0	
110-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	FACILITY COURTESY FEE	2024 FACILI	04/18/2024	300.00	52468	.00	0	
110-56820-300	TOURISM EXPENSE	2375	EVANSVILLE UNDERGRO	STIPEND FROM TOURISM COMMISSION	2024-04	04/26/2024	1,000.00	52513	.00	0	
Total 11056820300:							2,300.00		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/6 PAGE AD	5029	04/04/2024	646.00	52408	.00	0	
Total 11056820410:							646.00		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	921736	KNIGHT BARRY TITLE	LETTER REPORT FEE	2268869	04/26/2024	75.00	52521	.00	0	
Total 12056700821:							75.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	791971	04/18/2024	32.00	52481	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	658025	04/04/2024	32.00	52411	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	662389	04/04/2024	32.00	52411	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	666021	04/04/2024	32.00	52411	.00	0	
Total 20052220210:							128.00		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.06	52473	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	.54	52517	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - CLOROXPRO TOILET BOWL CLEANER, CARPET CHARI MAT, GALLON DRAWSTRING,	6903-0309	04/30/2024	335.72	2013233	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	29.09	20132230	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	3.19	52482	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	922970	THE O'BRION AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	175.00	52535	.00	0	
Total 20052220310:							543.60		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3066820	04/18/2024	153.04	52491	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX FABRIC ADHESIVE BANDAGE, KETOROLAC, LOONEY TUNES, LIMB HOLDER	85295702	04/18/2024	247.03	52463	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	RD RAINBOW SET	3946374	04/18/2024	478.40	52493	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	LNCS-II RAINBOW DCI 8	3946374	04/18/2024	1,728.00	52493	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	BATTERY, LITHIUM ION,							

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				SUPERPOWR II	3950207	04/18/2024	765.60	52493	.00	0	
Total 20052220340:							3,372.07		.00		
200-52220-35	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	AMBULANCES	391225	04/11/2024	59.95	52446	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	INSTALLED BC3Z KIT JET	6068858	04/04/2024	56.72	52395	.00	0	
Total 20052220350:							116.67		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	1.60	2013233	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	13.70	52431	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	27.62	52466	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	5.62	52466	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	04/11/2024	17.47	52428	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	33.91	52399	.00	0	
Total 20052220361:							99.92		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	332.92	2013232	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0324	04/11/2024	146.43	52458	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-0324	04/11/2024	176.58	52458	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901040	04/18/2024	56.09	52465	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645435131	04/18/2024	124.23	52490	.00	0	
Total 20052220362:							836.25		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	PODBEAN.COM	6038-0301-1	04/30/2024	108.00	2013233	.00	0	
Total 21055700310:							108.00		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7801	LAKESHORES LIBRARY S	RFID TAG ROLLS	2890	04/11/2024	395.98	52442	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	FAMILY DOLLAR	2394-0228	04/30/2024	18.00	2013233	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	NORBOND LIQUID PLASTIC ADHESIVE 9 OZ BOTTLE	7462745	04/11/2024	8.31	52436	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7462745	04/11/2024	42.32	52436	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SINGLE STITCHED BINDER TAPE	7462745	04/11/2024	23.01	52436	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	FILMOPLAST P PAPER MENDING TAPE	7462745	04/11/2024	26.32	52436	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PKG DIGITAL DOUBLE STACKED BAR CODE LABEL 1000	7467475	04/26/2024	104.35	52511	.00	0	
Total 21055700311:							618.29		.00		

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210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14630121	04/11/2024	116.30	52438	.00	0	
Total 21055700312:							116.30		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIA	2394-0307	04/30/2024	138.00	2013233	.00	0	
Total 21055700330:							138.00		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4189914173	04/26/2024	55.23	52507	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	99	04/11/2024	50.00	52448	.00	0	
Total 21055700355:							105.23		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605040	04/18/2024	45.27	52465	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	04/11/2024	17.47	52428	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	73.75	52399	.00	0	
Total 21055700361:							136.49		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	1,215.25	2013232	.00	0	
Total 21055700362:							1,215.25		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0324	04/04/2024	524.00	52420	.00	0	
Total 21055700363:							524.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038210019	04/26/2024	17.14	52502	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68453080	04/26/2024	46.78	52501	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68533430	04/26/2024	17.99	52501	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68704891	04/26/2024	32.35	52501	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68718510	04/26/2024	56.85	52501	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68725790	04/26/2024	69.09	52501	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	04/04/2024	40.70	52400	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS DVD	395042-PPU	04/04/2024	10.45	52404	.00	0	
Total 21055700371:							291.35		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038185294	04/26/2024	7.99	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038185295	04/26/2024	14.48	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038185296	04/26/2024	157.43	52502	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038185297	04/26/2024	35.31	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038210018	04/26/2024	31.17	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038210020	04/26/2024	15.76	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038210021	04/26/2024	11.41	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038210022	04/26/2024	17.14	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038210023	04/26/2024	25.68	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038217218	04/26/2024	15.49	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038217219	04/26/2024	309.94	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038217220	04/26/2024	151.46	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038229441	04/26/2024	33.67	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038229442	04/26/2024	69.28	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038229443	04/26/2024	16.31	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038229444	04/26/2024	11.41	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038229445	04/26/2024	11.99	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038229446	04/26/2024	10.84	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038241753	04/26/2024	3.85	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038241754	04/26/2024	9.70	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038241755	04/26/2024	10.84	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038241756	04/26/2024	62.41	52502	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD CHILDREN	H68704890	04/26/2024	14.39	52501	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	457335	04/04/2024	186.97	52409	.00	0	
Total 21055700372:							1,234.92		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0321	04/30/2024	12.07	2013233	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-03	04/04/2024	112.50	52406	.00	0	
Total 21055700376:							124.57		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0644670077	04/11/2024	51.14	52456	.00	0	
Total 21055700385:							51.14		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-03	04/04/2024	10.37	52386	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-03	04/04/2024	308.51	52386	.00	0	
Total 22054640343:							318.88		.00		
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.39	52473	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	3.23	52517	.00	0	
220-54640-35	CEMETERY MAINT EXP	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	26775	04/04/2024	366.00	52405	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	1.17	20132230	.00	0	

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220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	.13	52482	.00	0	
220-54640-35	CEMETERY MAINT EXP	5176	VARESIS AUTO & TRUCK	REMOVE & REPLACE FLEX PLATE, INSTALL NEW STARTER, REPLACE BANK 2 SENSOR AND INSTALL NEW RADIO & PERFORM RADIO PROGRAMMING	2788	04/26/2024	2,245.25	52542	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	THUJA ARB EMERALD GREEN 6-7' 10G	1205234	04/26/2024	316.00	52534	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	94LB PORTLAND TYPE I-II	1623085	04/26/2024	46.95	52534	.00	0	
Total 22054640350:							2,979.12		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	126.28	2013232	.00	0	
Total 22054640360:							126.28		.00		
220-54640-36	CEMETERY COMMUNICATION	9017	US BANK	ANCESTRY.COM	6887-0303	04/30/2024	273.25	2013233	.00	0	
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645646636	04/26/2024	56.49	52539	.00	0	
Total 22054640361:							329.74		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-3	04/11/2024	12.36	52434	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-3	04/11/2024	19.65	52434	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-3	04/11/2024	63.51	52434	.00	0	
Total 25057900801:							95.52		.00		
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	86621	04/29/2024	400.00	20132239	.00	0	
Total 30058940210:							400.00		.00		
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	86102	04/11/2024	279,769.59	20132229	.00	0	
Total 30058940620:							279,769.59		.00		
400-52200-83	Police Vehicle Purchase	3007	KAYSER FORD INC	2024 FORD EXPLORER 1FM5K8AB2RGA60330	RC7551	04/18/2024	49,022.50	52476	.00	2024014	
Total 40052200830:							49,022.50		.00		
400-52200-84	Police Equipment Purchase	2630	CUTTING EDGE SIGN & G	OLD #02 GRAPHIC REMOVAL	330746	04/04/2024	125.00	52391	.00	0	

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Total 40052200840:							125.00		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	26543	04/26/2024	194.42	52538	.00	2023013	
Total 40053300802:							194.42		.00		
400-55720-80	Park Improvements	7335	DIMAX OFFICE SOLUTION	PARK IMPROVEMENTS CAMERAS/PHONES	58195	04/04/2024	10,073.00	52393	.00	2022001	
400-55720-80	Park Improvements	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2342021010	04/18/2024	141.55	52465	.00	2022001	
400-55720-80	Park Improvements	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708305010	04/11/2024	12.37	52431	.00	2022001	
400-55720-80	Park Improvements	922144	MARIAH CALLEY	LARSON ACRES PARK SIGN CONCEPTS	04052024	04/18/2024	157.50	52477	.00	2022001	
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-18	04/26/2024	128,768.70	52509	.00	2022001	
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-19	04/26/2024	267,341.95	52509	.00	2022001	
400-55720-80	Park Improvements	922916	KESSENICH'S	WEST SIDE PARK	212811740	04/26/2024	2,305.04	52520	.00	2022001	
400-55720-80	Park Improvements	922964	AMERICAN RECYCLED PL	PARK IMPROVEMENTS FURNITURE	0707EVA	04/04/2024	4,838.40	52380	.00	2022001	
Total 40055720803:							413,638.51		.00		
400-55730-80	POOL Improvements	7335	DIMAX OFFICE SOLUTION	PARK IMPROVEMENTS CAMERAS/PHONES	58195	04/04/2024	18,707.00	52393	.00	2022002	
400-55730-80	POOL Improvements	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2342021010	04/18/2024	262.87	52465	.00	2022002	
400-55730-80	POOL Improvements	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708305010	04/11/2024	22.98	52431	.00	2022002	
400-55730-80	POOL Improvements	922144	MARIAH CALLEY	LARSON ACRES PARK SIGN CONCEPTS	04052024	04/18/2024	292.50	52477	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-18	04/26/2024	239,141.86	52509	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-19	04/26/2024	496,492.18	52509	.00	2022002	
400-55730-80	POOL Improvements	922916	KESSENICH'S	WEST SIDE POOL	212811740	04/26/2024	4,280.78	52520	.00	2022002	
400-55730-80	POOL Improvements	922964	AMERICAN RECYCLED PL	PARK IMPROVEMENTS FURNITURE	0707EVA	04/04/2024	8,985.60	52380	.00	2022002	
Total 40055730803:							768,185.77		.00		
430-52200-83	POLICE VEHICLE PURCHASE	2630	CUTTING EDGE SIGN & G	SILVER GRAPHICS & INSTALLATION	331123	04/18/2024	900.00	52469	.00	0	
Total 43052200830:							900.00		.00		
430-55720-84	LEVY PARK EQUIP PURCHAS	3456	MID-STATE EQUIPMENT	72" SCAG MOWER	E10328	04/04/2024	16,546.00	52407	.00	0	
Total 43055720840:							16,546.00		.00		
430-57960-84	LEVY CITY EQUIP PURCHASE	9136	EVANSVILLE FORD LLC	CITY VEHICLE	2024 FORD	04/04/2024	40,483.00	52395	.00	2024018	

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430-57960-84	LEVY CITY EQUIP PURCHASE	922971	ALLIANCE ALLSTOR INC	DOOR DECALS	18518	04/26/2024	20.00	52496	.00	2024018	
Total 43057960840:							40,503.00		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	9017	US BANK	EXELE INFORMATION SYSTEM	3774-0314	04/30/2024	644.25	2013233	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	PRELIMINARY AUDIT & MUNICIPAL ACCOUNTING SERVICES FOR DEBT & PLANT ACCOUNTING	516999	04/26/2024	1,500.00	52519	.00	0	
Total 60053500210:							2,144.25		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3310	04/04/2024	45.00	52379	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3314	04/11/2024	45.00	52422	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3330	04/26/2024	468.25	52495	.00	0	
Total 60053500214:							558.25		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	48403	04/26/2024	2,271.76	52540	.00	0	
Total 60053500215:							2,271.76		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TB CLNR LYSOL	126856	04/11/2024	6.59	52437	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	.01	52473	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	.07	52517	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	922970	THE O'BRION AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	175.00	52535	.00	0	
Total 60053500310:							181.67		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	DNR WS2 EM1 DEM SRVF	1069-0228	04/30/2024	45.90	2013233	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	DNR WS2 EM1 DEM SRVF	3774-0326	04/30/2024	45.90	2013233	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26598	04/26/2024	201.57	52538	.00	0	
Total 60053500330:							293.37		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	COUPLER GRSGUN 1/8	126917	04/11/2024	4.99	52437	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	FITTING GREASE ASSTD	126917	04/11/2024	5.99	52437	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	4487	SOLENIS LLC	PRAESTOL K 274 FLX DRUM 200L	132578553	04/11/2024	4,784.84	52454	.00	0	

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Total 60053500340:							4,795.82		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-03	04/04/2024	69.11	52386	.00	0	
Total 60053500343:							69.11		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	AMAZON CALCULATOR, SPLAKS 2 PACK STANDARD FUNCTIONAL DESKTOP CALCULATORS SOLAR & AA BATTERY DUEL POWER ELECTRONIC OFFICE CALCULATORS	3774-0319-3	04/30/2024	75.87	2013233	.00	0	
Total 60053500355:							75.87		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	2.40	2013233	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	20.55	52431	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902040	04/26/2024	150.25	52506	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	41.43	52466	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	8.43	52466	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645646636	04/26/2024	42.58	52539	.00	0	
Total 60053500361:							265.64		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	5,949.16	2013232	.00	0	
Total 60053500362:							5,949.16		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0324	04/04/2024	626.13	52420	.00	0	
Total 60053500363:							626.13		.00		
600-53500-53	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	86798	04/29/2024	35,000.00	20132237	.00	0	
600-53500-53	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	86800	04/29/2024	20,000.00	20132235	.00	0	
600-53500-53	DEBT PRINCIPAL PAYMENT	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-PRINCIPAL	2024-0501 S	04/26/2024	27,000.00	52522	.00	0	
600-53500-53	DEBT PRINCIPAL PAYMENT	5460	WIS DEPT OF ADMINISTR	\$1,602,737 SEWERAGE SYSTEM REVENUE BONDS-DNR	20468	04/29/2024	96,868.62	20132241	.00	0	
600-53500-53	DEBT PRINCIPAL PAYMENT	5460	WIS DEPT OF ADMINISTR	\$3,450,286 CLEAN WATER FUND LOAN	20468	04/29/2024	188,335.00	20132241	.00	0	
600-53500-53	DEBT PRINCIPAL PAYMENT	5460	WIS DEPT OF ADMINISTR	\$3,994,925 CLEAN WATER FUND LOAN 2018	20468	04/29/2024	172,854.40	20132241	.00	0	

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Total 60053500530:							540,058.02		.00		
600-53500-62	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	86798	04/29/2024	12,725.00	20132237	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	86800	04/29/2024	28,890.63	20132235	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2024-0501 S	04/26/2024	2,615.63	52522	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$1,602,737 SEWERAGE SYSTEM REVENUE BONDS-DNR	20468	04/29/2024	2,318.03	20132241	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$3,450,286 CLEAN WATER FUND LOAN	20468	04/29/2024	16,116.00	20132241	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$3,994,925 CLEAN WATER FUND LOAN 2018	20468	04/29/2024	27,688.41	20132241	.00	0	
Total 60053500620:							90,353.70		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	DEB SCHUCHT	WATER HEATER REFUND	2024 REFUN	04/18/2024	548.60	52470	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	PHILLIPS CONTRACTING	WATER HEATER REFUND	2024 REFUN	04/18/2024	527.50	52480	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	PHILLIPS CONTRACTING	WATER HEATER REFUND	2024 REFUN	04/26/2024	506.40	52528	.00	0	
Total 60053500741:							1,582.50		.00		
600-53510-21	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	52507	04/26/2024	190.00	52512	.00	0	
Total 60053510210:							190.00		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	HEX NIPPLE 1/2 MPT BRS	126993	04/11/2024	6.59	52437	.00	0	
600-53510-35	SAN SEWER MAINT & REPAIR	4145	R.N.O.W. INC	GENERAL NOZZLE 1" SS 8 X M10, 6-16" PIPE	2024-69944	04/26/2024	983.00	52530	.00	0	
600-53510-35	SAN SEWER MAINT & REPAIR	4145	R.N.O.W. INC	DISCOUNT	2024-69944	04/26/2024	100.00-	52530	.00	0	
Total 60053510350:							889.59		.00		
600-53520-35	LIFT STATION MAINT & REPAI	9017	US BANK	AMAZON AGRIEYES 2 PCS RECHARGABLE FLASHING LIGHTS FOR VEHICLES	3774-0319	04/30/2024	59.39	2013233	.00	0	
Total 60053520355:							59.39		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	1,832.15	2013232	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0324	04/04/2024	14.96	52420	.00	0	
Total 60053520360:							1,847.11		.00		

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600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	26542	04/26/2024	1,240.00	52538	.00	2022018	
Total 60053520850:							1,240.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15860	04/18/2024	1,035.00	52475	.00	2024039	
Total 61053580301:							1,035.00		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26598	04/26/2024	201.56	52538	.00	0	
Total 61053580330:							201.56		.00		
610-53580-34	STORMWATER SUPPLIES & E	2545	FOOTVILLE ROCK & LIME	RIP RAP 12" AND UP	23/24-405	04/26/2024	115.50	52515	.00	0	
Total 61053580340:							115.50		.00		
610-53580-53	PRINCIPAL DEBT PAYMENT	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-PRINCIPAL	2024-0501 S	04/26/2024	65,500.00	52522	.00	0	
Total 61053580530:							65,500.00		.00		
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	86102	04/11/2024	2,800.56	20132229	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-INTEREST	2024-0501 S	04/26/2024	6,345.31	52522	.00	0	
Total 61053580620:							9,145.87		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-32024	04/11/2024	2,536.72	20132231	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/22/2024	PR0322241	04/12/2024	1,003.79	20132247	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/22/2024	PR0322241	04/12/2024	234.76	20132247	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/22/2024	PR0322241	04/12/2024	234.76	20132247	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/5/2024	PR0405241	04/22/2024	1,089.92	52498	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/5/2024	PR0405241	04/22/2024	254.90	52498	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/5/2024	PR0405241	04/22/2024	254.90	52498	.00	0	

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Total 6202238040:							3,073.03		.00		
620-52427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	9K9080A-04	04/29/2024	150,000.00	20132242	.00	0	
620-52427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	9K9080B-04	04/29/2024	95,000.00	20132243	.00	0	
620-52427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2024-04	04/24/2024	4,500.00	52503	.00	0	
620-52427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$100,000 W&E SYSTEM REVENUE BONDS 2019A	2024-04	04/24/2024	10,350.00	52503	.00	0	
620-52427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	86796	04/29/2024	75,000.00	20132234	.00	0	
620-52427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	86797	04/12/2024	15,000.00	20132233	.00	0	
620-52427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	86799	04/29/2024	35,000.00	20132236	.00	0	
Total 62052427000:							384,850.00		.00		
620-52427-00	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	86796	04/29/2024	5,690.00	20132234	.00	0	
620-52427-00	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	86797	04/12/2024	7,296.25	20132233	.00	0	
620-52427-00	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	86799	04/29/2024	25,056.25	20132236	.00	0	
Total 62052427002:							38,042.50		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	4,401.17	2013232	.00	0	
Total 62052622002:							4,401.17		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	771640	04/11/2024	29.00	52459	.00	0	
Total 62052631002:							29.00		.00		
620-52653-00	MAINT METERS	3435	MENARD'S-JANESVILLE	ROUND BASE MAGNET 65#	45094	04/11/2024	7.49	52444	.00	0	
620-52653-00	MAINT METERS	9154	FIRST SUPPLY LLC-MADIS	H-15516-5/8" XS LEAD SWLV X FLR	14083423-00	04/26/2024	148.76	52514	.00	0	
620-52653-00	MAINT METERS	922966	PRIMUS MARKETING GRO	P1900 MAGNET	PM240018	04/11/2024	144.00	52450	.00	0	

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Total 62052653002:							300.25		.00		
620-52655-00	MAINT MAINTENANCE OF OT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140354417	04/11/2024	36.99	52426	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0324	04/11/2024	157.64	52458	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0324	04/11/2024	138.48	52458	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	922962	SHARE CORPORATION	FLAP DISC ZIRCO-CERAMIC 27 60 GRIT 4-1/2 X 7/8	264043	04/18/2024	199.96	52487	.00	0	
Total 62052655002:							533.07		.00		
620-52902-00	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	PRELIMINARY AUDIT & MUNICIPAL ACCOUNTING SERVICES FOR DEBT & PLANT ACCOUNTING	516999	04/26/2024	2,000.00	52519	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	4151	JULIE ROBERTS	EHLERS CONFERENCE	2024-03	04/04/2024	17.44	52402	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	61.42	52399	.00	0	
Total 62052902002:							2,078.86		.00		
620-52903-00	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	SIGNUPS WITH ONE LINE ITEM WEBSITE SECURITY	20514	04/11/2024	18.29	52455	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	260147	04/11/2024	1,375.04	52439	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	260147	04/11/2024	2.66	52439	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	12.77	20132230	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	1.40	52482	.00	0	
Total 62052903002:							1,410.16		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	8.31	52473	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	69.58	52517	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-03252	04/04/2024	157.50	52381	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-04222	04/26/2024	157.50	52497	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	04/11/2024	8.73	52428	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	120221	04/04/2024	96.08	52410	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE - PRINT 2 SIDES	120313	04/26/2024	43.20	52529	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	209.71	20132230	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	22.99	52482	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	922968	DELUXE	LASER CHECK ORDER	588348727	04/11/2024	262.20	20132228	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	922970	THE O'BRION AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	175.00	52535	.00	0	
Total 62052921002:							1,210.80		.00		

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620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	478.35	2013232	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	3.20	2013233	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	27.40	52431	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	04/18/2024	1.05	52489	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	55.24	52466	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	11.25	52466	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645886422	04/26/2024	91.86	52539	.00	0	
Total 62052930002:							668.35		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	04/26/2024	199.91	52500	.00	0	
Total 62052930251:							199.91		.00		
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26598	04/26/2024	201.56	52538	.00	0	
Total 62052930330:							201.56		.00		
620-52933-00	OPER TRANSPORTATIONS EX	2360	EVANSVILLE OIL PROS	HERCULES TERRA TRAC CH4	43-13845046	04/18/2024	206.00	52472	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0324	04/26/2024	1,009.85	52508	.00	0	
Total 62052933002:							1,215.85		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140350498	04/04/2024	25.01	52382	.00	0	
Total 62052935002:							25.01		.00		
630-1107001	CONSTRUCTION WIP	9149	RESCO	SECT CABINET 3PH	3026960	04/04/2024	5,158.79	52412	2.35	0	24-11-0033-E-1
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	CHN - 625BTL33T ELBOW 25KV	928137945	04/26/2024	1,196.72	52504	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	3487	MILLENNIUM	RENTAL CHARGE FOR TRAILER, REEL, FIBER UTILITY, LARSON LCT-7500	24-108011-1	04/18/2024	1,301.17	52478	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	922914	B & B TRANSFORMER INC.	3 PHASE 12470GY/208Y TAP IMP 2.34	28834	04/11/2024	13,595.00	52429	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	922914	B & B TRANSFORMER INC.	3 PHASE 12470GY/7200 120/208Y IMP 2.60	28834	04/11/2024	19,515.00	52429	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	922914	B & B TRANSFORMER INC.	3 PHASE 12470GY/7200 120/208 Y TAMP IMP 2.75	28834	04/11/2024	19,515.00	52429	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	922963	SUN PRAIRIE UTILITIES	MUTUAL AID LABOR	10621	04/04/2024	2,441.57	52416	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922963	SUN PRAIRIE UTILITIES	MUTUAL AID EQUIPMENT	10621	04/04/2024	202.50	52416	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922965	NEW GLARUS UTILITIES	LABOR KEVIN FUNSETH	24-01	04/11/2024	726.55	52447	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922965	NEW GLARUS UTILITIES	LABOR BILL KOSMEDER	24-01	04/11/2024	710.33	52447	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922965	NEW GLARUS UTILITIES	EQUIPMENT 40" BUCKET	24-01	04/11/2024	450.00	52447	.00	0	24-11-0003-E-1

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630-1107001	CONSTRUCTION WIP	922965	NEW GLARUS UTILITIES	EQUIPMENT DIGGER DERRICK	24-01	04/11/2024	550.00	52447	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922969	COYOTE UNDERGROUND L	W6489 HORAN RD	201296	04/26/2024	1,920.00	52510	.00	0	24-11-0001-B-1
Total 6301107001:							67,282.63		2.35		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-32024	04/11/2024	20.00	20132231	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	3027055	04/04/2024	1,426.29	52412	.71	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL FARGO	3027055	04/04/2024	1,155.42	52412	.58	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	8' DEAD END ARM FIBERGLASS	S013892088.	04/04/2024	920.00	52415	.00	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	8' DEAD END ARM FIBERGLASS	S013892088.	04/04/2024	1,760.00	52415	.00	0	
Total 6301150001:							5,261.71		1.29		
630-1370001	METERS-E	90092	BORDER STATES ELECTRI	ARTI-735228120 CT BAR IRH1 600	928069959	04/11/2024	1,462.50	52430	.00	0	
Total 6301370001:							1,462.50		.00		
630-1370011	METERS-A	90092	BORDER STATES ELECTRI	ARTI-735228120 CT BAR IRH1 600	928069959	04/11/2024	1,462.50	52430	.00	0	
Total 6301370011:							1,462.50		.00		
630-1370031	METERS-C	90092	BORDER STATES ELECTRI	ARTI-735228120 CT BAR IRH1 600	928069959	04/11/2024	1,462.50	52430	.00	0	
Total 6301370031:							1,462.50		.00		
630-1370061	METERS-U	90092	BORDER STATES ELECTRI	ARTI-735228120 CT BAR IRH1 600	928069959	04/11/2024	1,462.50	52430	.00	0	
Total 6301370061:							1,462.50		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-03 SAL	04/22/2024	24,474.44	52501	.00	0	
Total 6302238080:							24,474.44		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - MAR PAYMENT	2024-03	04/18/2024	2,393.88	52486	.00	0	
Total 6302253031:							2,393.88		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-03 SAL	04/22/2024	183.65-	52501	.00	0	

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Total 63041400001:							183.65-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-32024	04/11/2024	576.00	20132231	.00	0	
Total 63041442062:							576.00		.00		
630-51427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	9K9080A-04	04/29/2024	200,000.00	20132242	.00	0	
630-51427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	9K9080B-04	04/29/2024	45,000.00	20132243	.00	0	
630-51427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2024-04	04/24/2024	6,155.00	52503	.00	0	
630-51427-00	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$100,000 W&E SYSTEM REVENUE BONDS 2019A	2024-04	04/24/2024	6,600.00	52503	.00	0	
630-51427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	86796	04/29/2024	180,000.00	20132234	.00	0	
630-51427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	86797	04/12/2024	55,000.00	20132233	.00	0	
630-51427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	86799	04/29/2024	60,000.00	20132236	.00	0	
Total 63051427002:							552,755.00		.00		
630-51427-30	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	86796	04/29/2024	15,821.25	20132234	.00	0	
630-51427-30	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	86797	04/12/2024	9,663.75	20132233	.00	0	
630-51427-30	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	86799	04/29/2024	3,100.00	20132236	.00	0	
Total 63051427300:							28,585.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-32024	04/11/2024	359,796.93	20132231	.00	0	
Total 63051555300:							359,796.93		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25196	04/04/2024	2,741.25	52397	.00	2023023	
Total 63051582300:							2,741.25		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645886422	04/26/2024	170.58	52539	.00	0	

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Total 63051588300:							170.58		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT	3027055	04/04/2024	307.35	52412	.15	0	
630-51593-30	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	PDP FIBER OPTIC CABLE	928034712	04/04/2024	218.06	52384	.00	0	
630-51593-30	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	PDP NAVIGATOR-LM OH 100A	928034712	04/04/2024	7,200.00	52384	.00	0	
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	RIMA ABWC30090 AL BLTD WEDGE RUN	S103897059.	04/26/2024	437.50	52533	.00	0	
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	MACL JA4788R 4FT X-ARM BRACE-1PR	S013904687.	04/18/2024	524.25	52488	.00	0	
Total 63051593300:							8,687.16		.15		
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	651381	04/11/2024	80.00	52457	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	651381	04/11/2024	535.50	52457	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	651381	04/11/2024	981.20	52457	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	651381	04/11/2024	15.00	52457	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	651381	04/11/2024	95.58	52457	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	651381FS	04/26/2024	21.15	52541	.00	0	
630-51594-30	UG LINE MAINENANCE	922969	COYOTE UNDERGROUND L	W965 ELMER RD	201296	04/26/2024	6,180.00	52510	.00	0	
Total 63051594300:							7,908.43		.00		
630-51595-30	TRANSFORMER MAINTENANC	1060	EVANSVILLE HARDWARE	18-8 SPLT LOCKWASH 1/2	126919	04/11/2024	20.99	52437	.00	0	
630-51595-30	TRANSFORMER MAINTENANC	2675	GRAINGER	HXHDPCSCRW SS 1.75" 1/2"-13.5PK	9086355725	04/26/2024	124.90	52518	.00	0	
630-51595-30	TRANSFORMER MAINTENANC	2675	GRAINGER	HEX NUT 1/2"-13, GR 316, SS, PLAIN PK25	9086355725	04/26/2024	44.90	52518	.00	0	
630-51595-30	TRANSFORMER MAINTENANC	2675	GRAINGER	SPLTLKWSH NO GRADE SS 1/2IN 0.869" 50PK	9086355725	04/26/2024	113.25	52518	.00	0	
630-51595-30	TRANSFORMER MAINTENANC	2675	GRAINGER	FLTWSH 316 SS 1/2" 1 3/8X.120IN 25PK	9086355725	04/26/2024	54.80	52518	.00	0	
Total 63051595300:							358.84		.00		
630-51597-30	MAINT METERS	9149	RESCO	TERMINAL DISCONNECT SLEE VES P1/144	3028160	04/11/2024	43.51	52451	.02	0	
Total 63051597300:							43.51		.02		
630-51902-21	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	PRELIMINARY AUDIT & MUNICIPAL ACCOUNTING SERVICES FOR DEBT & PLANT ACCOUNTING	516999	04/26/2024	3,000.00	52519	.00	0	
Total 63051902210:							3,000.00		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36192147	04/04/2024	114.06	52399	.00	0	

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Total 63051902300:							114.06		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0301	04/30/2024	8.00	2013233	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	04/11/2024	68.49	52431	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0424	04/18/2024	138.10	52466	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0424	04/18/2024	28.11	52466	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	207096717	04/26/2024	34.24	52539	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0645717762	04/26/2024	18.34	52539	.00	0	
Total 63051902361:							295.28		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	42-32024	04/11/2024	28,501.74	20132231	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	260147	04/11/2024	2,553.66	52439	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	260147	04/11/2024	4.94	52439	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	260147	04/11/2024	2,025.05	52439	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	45.40	20132230	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	4.98	52482	.00	0	
Total 63051903300:							33,135.77		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25198	04/04/2024	245.00	52397	.00	0	
Total 63051920210:							245.00		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14640008	04/18/2024	21.74	52473	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14651276	04/26/2024	181.94	52517	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	86620	04/29/2024	500.00	20132240	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	86622	04/29/2024	400.00	20132238	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	120221	04/04/2024	170.78	52410	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE - PRINT 2 SIDES	120313	04/26/2024	76.77	52529	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-03	04/11/2024	367.76	20132230	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CART, 1-GAL BTTL SURESEAL SOLUTION	17320204	04/18/2024	40.31	52482	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	922968	DELUXE	LASER CHECK ORDER	588348727	04/11/2024	466.05	20132228	.00	0	
Total 63051921300:							2,225.35		.00		

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630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-03252	04/04/2024	292.50	52381	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-04222	04/26/2024	292.50	52497	.00	0	
630-51921-36	COMMUNICATION EXPENSE	922970	THE O'BRIEN AGENCY LL	8 1/2 X 11 20# WHITE - CASE	1145	04/26/2024	175.00	52535	.00	0	
Total 63051921361:							760.00		.00		
630-51926-13	CLOTHING ALLOWANCE	9017	US BANK	AMAZON BULWARK FR MEN'S HI VISIBILITY COLOR	9139-0301	04/30/2024	270.89	2013233	.00	0	
Total 63051926131:							270.89		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	9149	RESCO	HOLD CARD HOLDER W/REFL STRAPS	3027471	04/11/2024	770.96	52451	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4730	CHASE STIKLESTAD	DOT PHYSICAL FOR FED MED CERTIFICATION	2024-03-1	04/11/2024	104.00	52432	.00	0	
Total 63051930130:							874.96		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	SIGNUPS WITH ONE LINE ITEM WEBSITE SECURITY	20514	04/11/2024	33.97	52455	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	04/26/2024	199.92	52500	.00	0	
Total 63051930251:							233.89		.00		
630-51930-30	MISC GENERAL EXPENSES	1230	ARAMARK	FIRST AID SUPPLY	6140362279	04/26/2024	14.99	52499	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140362279	04/26/2024	17.00	52499	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1230	ARAMARK	SERVICE CHARGE	6140362279	04/26/2024	5.00	52499	.00	0	
630-51930-30	MISC GENERAL EXPENSES	92159	AMERICAN PUBLIC POWE	ERELIABILITY TRACKER SUBSCRIPTION	000160862	04/11/2024	325.00	52424	.00	0	
630-51930-30	MISC GENERAL EXPENSES	4151	JULIE ROBERTS	EHLERS CONFERENCE	2024-03	04/04/2024	46.50	52402	.00	0	
Total 63051930300:							408.49		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	POTBELLY	9864-0226	04/30/2024	39.31	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	COMPASS COFFEE	9864-0227	04/30/2024	13.47	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	ITALIAN GOURMENT DELI	9864-0227-1	04/30/2024	32.55	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	UNION STATION	9864-0227-2	04/30/2024	4.00	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE BOTTLE COFFEE	9864-0228	04/30/2024	7.95	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	MSN AIRPORT PARKING	9864-0228-1	04/30/2024	34.00	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	FARRAGUT	9864-0228-2	04/30/2024	4.00	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	MAYFLOWER HOTEL	9864-0228-3	04/30/2024	1,234.86	2013233	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26598	04/26/2024	201.56	52538	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9133	FORSTER ELECTRICAL E	E02-24B GIS MAPPING	25197	04/04/2024	145.00	52397	.00	0	

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Total 63051930330:							1,716.70		.00		
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	SPRING TRAINING/P. SCHMELING & M. MATHEWS	SFT0000126	04/26/2024	651.75	52527	.00		0
630-51930-33	APPRENTICESHIP TRAINING	9017	US BANK	THE ONEIDA HOTEL	9139-0321	04/30/2024	396.00	2013233	.00		0
630-51930-33	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL	2024-04	04/26/2024	225.95	52532	.00		0
Total 63051930331:							1,273.70		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	LINEMAN'S HI LEVERAGE MF WREN	126786	04/11/2024	120.00	52437	.00		0
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	PACKOUT ORGANIZER 10 BIN	126786	04/11/2024	54.99	52437	.00		0
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	126786	04/11/2024	35.04	52437	.00		0
630-51930-34	TOOL AND EQUIPMENT	922962	SHARE CORPORATION	GLACIAL DRILL ULTRA DEX 29 PC 1/169 TO 1/2	264044	04/18/2024	470.59	52487	.00		0
630-51930-34	TOOL AND EQUIPMENT	922962	SHARE CORPORATION	RAPIDGRIND CERAMIC HYBRID GRINDING DISC TYPE 29M 4/ 1/2 X 7/8 SGA36	264110	04/18/2024	221.06	52487	.00		0
Total 63051930340:							901.68		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	PACKOUT STOR ORGNZ	126802	04/11/2024	31.99	52437	.00		0
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	DW MFIT DRVR BIT	126802	04/11/2024	12.99	52437	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - BRADY AUTHENTIC VINYL LABEL, LABEL PRINTER W/ RUBBER BUMPERS, IPHONE CHARGER, BATTERY CHARGER, AUDIO EXTENSION CABLE WIRELESS MOUSE	9864-0314	04/30/2024	275.82	2013233	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	FCC LICENSE FEES - REGULATORY, COORDINATION & PROCESSING	330509	04/26/2024	700.00	52516	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	KENWOOD HF	330655	04/04/2024	460.00	52398	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	PULSE LARSEN 3/4" HOLE MOUNT	330655	04/04/2024	25.95	52398	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	PULSE LARSON VHF ANTENNA W/O CABLES	330655	04/04/2024	22.80	52398	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	RF IND UHF MALE CONNECTOR FOR RG58/U	330655	04/04/2024	9.55	52398	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	NCG HOOD GAP ANTENNA BRACKET	330655	04/04/2024	27.90	52398	.00		0
630-51930-35	TRANSPORTATION MAINTENA	2630	GENERAL COMMUNICATI	INSTALLATION LABOR AT GENCOMM	330655	04/04/2024	250.00	52398	.00		0
Total 63051930350:							1,817.00		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	04/26/2024	15.08	52536	.00		0
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	VINOTECAWINETAPAS	6123-0225	04/30/2024	47.65	2013233	.00		0
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	COMPASS COFFEE	6123-0226	04/30/2024	51.08	2013233	.00		0
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	UVC INC WASHINGTON DC	6123-0227-1	04/30/2024	18.04	2013233	.00		0
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	GREGORY'S COFFEE	6123-0228	04/30/2024	40.17	2013233	.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
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	UVC INC WASHINGTON DC	6123-0228-1	04/30/2024	26.46	2013233	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	MAYFLOWER HOTEL	6123-0228-2	04/30/2024	1,234.86	2013233	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	GREGORY'S COFFEE	6123-0229	04/30/2024	23.36	2013233	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	AIR VENTURES - GRILL	6123-0229-1	04/30/2024	88.26	2013233	.00	0	
Total 63051930392:							1,544.96		.00		
630-51930-84	TRANSPORTATION EQUIPME	9017	US BANK	PARKING UTILITY SMART MET	61123-0321-	04/30/2024	4.00	2013233	.00	0	
630-51930-84	TRANSPORTATION EQUIPME	9017	US BANK	METRO UNION STATION	6123-0227-3	04/30/2024	6.00	2013233	.00	0	
630-51930-84	TRANSPORTATION EQUIPME	9017	US BANK	METRO UNION STATION	6123-0227-4	04/30/2024	4.00	2013233	.00	0	
Total 63051930840:							14.00		.00		
630-51932-30	BUILDING AND PLANT MAINT	1230	ARAMARK	FIRST AID SUPPLY	6140357755	04/18/2024	14.99	52462	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140357755	04/18/2024	22.00	52462	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1985	DECKER SUPPLY CO INC	SIGN STAND IN CONCRETE BASE	927445	04/04/2024	138.50	52392	.00	0	
Total 63051932300:							175.49		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-03	04/30/2024	1,157.31	2013232	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0324	04/11/2024	157.65	52458	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0324	04/11/2024	600.11	52458	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1730	TIME WARNER CABLE	MONTHLY CHARTER SERVICE	1708302010	04/18/2024	1.96	52489	.00	0	
Total 63051932360:							1,917.03		.00		
Grand Totals:							4,211,214.35		3.81		

CITY OF EVANSVILLE
FISCAL POLICY HANDBOOK

Adopted by the Evansville Common Council on 09-10-19

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FUND BALANCE

1-1 Purpose and need for Policy

The City of Evansville understands it has a responsibility to maintain prudent financial operations to ensure stable city operations for the benefit of City residents and businesses. Fund balance reserves are an important component in ensuring the overall financial health of the community, by giving the City short-term and long-term financial stability to meet contingency needs, cash-flow timing, fluctuations in major revenue sources, and credit rating concerns.

1-2 Policy

- a) Provide and maintain an Unassigned General Fund balance within a range of 35% to 40% of budgeted operating expenditures. General Fund balance may go to Capital Outlay for projects and equipment listed in the 5 or 10 year capital plans, or other non-recurring expenses when:
 - i. The use of the funds are appropriate or authorized for such purpose
 - ii. Council has approved such balance transfer in the budget.
 - iii. The application to Capital Outlay does not reduce the General Fund balance below 35%
- b) Provide and maintain cash and investments in Enterprise Funds (total) within a range of 8% to 12% of budgeted operating expenditures. Excess shall be saved and/or invested until such time it can be used on authorized capital purchases listed in the 5 or 10 year capital plans or other non-recurring expenses.
- c) Annual proposed budgets shall include this benchmark policy.
- d) Council shall review the amounts in fund balance in conjunction with the annual budget approval, and make adjustments as necessary to meet expected cash-flow needs.
- e) When restricted and other fund balance resources are available for use, it is the City's policy to use restricted sources first, followed by committed, assigned and unassigned amounts respectively.
- f) Business type fund equity is classified as net position and displayed in three components:
 - i. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
 - ii. Restricted net position – Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
 - iii. Unrestricted net position – All other net position that do not meet the definition of “restricted” or “net investment in capital assets”.

1-3 Procedures

- a) City shall maintain necessary funds in accordance with this and other City financial policies.
- b) Annual financial statements shall be prepared in accordance with generally accepted accounting principles establishing the fund balance at the end of each year.

- c) Council shall review fund balance and cash-flow needs during the budget process in accordance with this policy.
- d) Staff and Council shall review this policy periodically, especially if the composition or timing of revenue receipts change.

1-4 Responsibility and Authority

Administrative implementation of this policy is the responsibility of staff, specifically the City Administrator/Finance Director, and the Evansville Common Council. Assignment of report writing and distribution may be assigned by the City Administrator/Finance Director or the Evansville Common Council.

1-5 Fund Types

Fund Financial Statements - Governmental fund equity is classified as fund balance. In the fund financial statements, governmental fund balance is presented in five possible categories:

- a) **Non-spendable** – resources which cannot be spent because they are either a) not in spendable form or; b) legally or contractually required to be maintained intact.
- b) **Restricted** – resources with constraints placed on the use of resources are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
- c) **Committed** – resources which are subject to limitation the government imposes upon itself at its highest level of decision making, and that remain binding unless removed in the same manner.
- d) **Assigned** – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council or a body or official to which the City Council has delegated the authority to assign amounts for specific purposes.
- e) **Unassigned** – resources which cannot be properly classified in one of the other four categories. The General Fund is the only fund that reports a positive unassigned fund balance amount. Unassigned balances also include negative balances in the governmental funds reporting resources restricted for specific programs.

PURCHASING

2-1 Purpose

The purpose of this Policy is to provide guidance and practical procedures to be followed for the procurement of goods and services for all departments. Lastly this policy is to provide safeguards for maintaining a procurement system of quality and integrity which is deserved by City taxpayers.

2-2 Policy

The provisions of Wis. Statute 62.15 take precedence over any portion of this policy that may conflict.

2-3 Objectives

The objectives of the City's purchasing policy are:

- a) To ensure that materials, equipment, and services are purchased at the lowest prices consistent with quality and performance;
- b) To provide adequate controls over City expenditures and financial commitments with proper documentation;
- c) To obtain quality goods required by City Departments and;
- d) To provide a standardized system of purchasing for use by all City departments.

2-4 Application

This policy applies to all procurements of supplies, equipment, capital assets, services, and construction services, entered into by the City of Evansville after the effective date of this Policy. It shall apply to all expenditures of public funds by a City employee for City purchasing irrespective of the source of funds. When the procurement involves the expenditure of federal/state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable regulations. Nothing in this Policy shall prevent any City employee from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.

2-5 Vendor Discounts

It is the policy of the City to take advantage of available vendor/trade discounts and government pricing when the available discount provides the lowest cost for the same quality.

2-6 Non-Budgeted Items

All requested expenditures should be provided for in the current budget. However, purchases that have not been provided for in the current budget will require notification to the City Administrator / Finance Director in writing to control over spending from the total budget. If there is the potential for expenses to exceed the budget category or department total, the City Administrator / Finance Director shall notify the Finance and Labor Relations Committee. The Department Head shall report this expense overage in their report to their supervising committee. In the absence of the City Administrator / Finance Director the Mayor shall be first notified.

If a non-budget item does or will cause an overage of expense, a budget amendment shall be made in accordance with Chapter 2 of the Evansville Municipal Code.

2-7 Emergency Purchases of Non-Budgeted Items

Emergency purchases shall only be made to:

- a) Prevent delays in construction or delivery of essential services
- b) To stay an immediate threat to the health or safety of the public and employees.

For emergency purchases of non-budgeted items or services, the appropriate Department Head shall make every effort to obtain three quotes for the item. The purchase shall be reviewed and authorized by the City Administrator / Finance Director. In the absence of the City Administrator / Finance Director the Mayor shall authorize ordering the item. If the Mayor is unavailable the Council President shall authorize ordering the item.

2-8 Local Merchants

In an effort to provide the best quality and efficient operation, it is required that all department heads first check with local merchants for service and materials. Consideration of costs shall include the cost savings of time, transportation, quality control and support provided by a local merchant.

2-9 Employee Conflict of Interest

It shall be unethical for any City employee to participate directly or indirectly in procurement contract if the City employee knows that:

- a) The City employee or any member of the City employee's immediate family has a financial interest pertaining to the procurement contract; or
- b) Any other person, business, or organization with whom the City employee or any member of the City employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.
- c) The purchase would violate Wisconsin Statutes, sections 19.59 and 946.13, where an employee or official may be or may appear to be a reasonable person to be influenced by potential financial gain, either direct or indirect, for the employee, a member of his/her immediate family, or an organization with which he/she is affiliated.

2-10 Lowest Cost or Best Value

It is not always in the interest of the City to simply purchase on lowest available cost only. Responsible parties in the decision making of the purchase must also weigh quality, reliability, warranty, historically positive relationship/results, delay of time, transportation costs, and more when determining the best value. Responsible parties are to use their best judgement with these considerations over simply comparing cost per unit. When there is a noticeable difference in costs those parties must also be able to recall their reasons when asked preferably through documentation.

2-11 Responsibility of Department Heads

There are many responsibilities of the department heads, these are a few examples of purchasing responsibilities and guidelines:

- a) Routinely check the availability of their budget funds through expense reports, use of online portal to the accounting system.

- b) Ensure the goods or services were duly authorized by the designated responsible party.
- c) Review Purchase Orders for accuracy in inventory, service and cost.
- d) Review Purchase Orders for accuracy of fund allocation before approval.
- e) Approve invoices and submit to the City Treasurer or assigned personal providing accounts payable services.

2-12 Responsibility of the City Administrator/Finance Director

There are many responsibilities of the City Administrator/Finance Director, these are a few examples of purchasing responsibilities and guidelines:

- a) Ensure funds are available for purchases pursuant to the budget.
- b) Provide a report of all expenditures to the Finance committee monthly.
- c) Review Purchase Orders for accuracy and completeness when assignment to a department head is not possible, known or unable to be complete in a timely manner.
- d) Approve invoices and submit to the City Treasurer or assigned personal providing accounts payable services.

2-13 Purchasing Procedure

All purchases made by Department Heads, authorized staff, and Administration shall always consider the operational costs of a purchase as part of the measurement for determining the best value or need for such purchase first. Purchases made by the City of Evansville are grouped and handled under the following categories/procedures:

- a) **Purchases up to \$1,000.00.** If the estimated price of an item is \$1,000 or less and is budgeted, the appropriate Department Head is authorized to purchase said item.
- b) **Purchases over \$1,000 but less than \$5,000.** For the purchase of a budgeted item involving an estimated expenditure of more than \$1,000 and less than \$5,000, the appropriate Department Head must make every effort to solicit a minimum of two written or oral quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing.
In the Interest of saving staff time, items purchased from suppliers with an established account and history with the City do not have to provide quotes for every item purchased. The Department Head shall compare the vendor or contractor's price and service from time-to-time to insure best value instead.
- c) **Purchases over \$5,000 but less than \$25,000.** For the purchase of a budgeted item involving an estimated expenditure of more than \$5,000 and less than \$25,000, the appropriate Department Head shall make every effort to solicit a minimum of three quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing.
- d) **Purchases of \$25,000 or more not covered by section 62.15 or Wis. Statutes.** The Department Head and City Administrator / Finance Director shall work together as needed to compile a request for bid, proposal or quote. These documents shall be sent out to as many eligible providers, contractors, merchants or distributors as possible. The City has the right to reject any and all quotes and/or bids.
- e) **New Construction and Infrastructure Improvement over \$25,000.** All public construction and infrastructure improvement (excluding maintenance and repair of

existing infrastructure) in which the estimated cost exceeds \$25,000 shall be let by contract to the lowest responsible bidders. The bidding process shall incorporate the requirements in Section 62.15 and 66.0901 Wisconsin Statutes. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths vote of the Council. The City has the right to reject any and all quotes and/or bids.

- f) **Change orders on Public Construction Contracts.** Whenever it is reasonably possible, a proposed increase in the cost of a public construction contract resulting from a change in the scope of the project shall be presented to the responsible committee and the Finance and Labor Relations committee for comment. If the cost of delaying the project is prohibitive, the appropriate Department Head shall determine the value and the City Administrator / Finance Director shall approve the change orders submitted by the City Engineer and/or contractor.
- g) **Leases, Contracts and Agreements.** When a service contract, lease, agreement or other purchase creates a multi-year financial obligation, a commitment of City resources, or commitment to provide aid, said agreement must approved by the Common Council.

2-14 Frequent Purchases

As part of the monthly approval of City bills, the following require no advanced notification or preauthorization:

- a) Professional contracted service such as legal, architectural, engineering, auditing, maintenance contracts, and janitorial contracts. These expenditures are contracted and have prior Council approval.
- b) On-going Utility expenditures such as electricity, natural gas, and telephone services.
- c) Payroll and related expenses such as employee insurance payments, pension payments and mandatory state and federal employee withholding. The City Administrator / Finance Director will automatically charge the appropriate budget accounts.
- d) Routine expenditures, such as insurance premiums, health claims and bond payments, which received prior Council approval and authorization. The City Administrator / Finance Director will automatically charge the appropriate department budget account.
- e) Large supply orders that are quoted at least annually. An example would be Street Department salt/sand purchases.
- f) Budgeted items following the process described in the “**Purchasing Procedure**” above.

2-15 Employee Reimbursements

An employee reimbursement form with the corresponding receipts must be presented to the employees’ most immediate supervisor for approval. City Administrator / Finance Director shall submit reimbursements to the accounts payable staff person to be forwarded to a second signatory by either the Mayor, Council President, City Clerk or Finance and Utility Accountant before entry.

2-16 Employee Purchase of Memorials and Other Items

In an effort to show support or remembrance for those who dedicate or have dedicated themselves to the betterment of Evansville through service, the staff may make purchases of memorials as follows:

- a) City may provide memorials of approximately \$50 value for death or serious hospitalization of current part-time employees, former or current full-time employees, current committee members, and former or current mayors and alderpersons.
- b) City may provide memorials or sympathy cards for other individuals on a case by case basis accounting for his/her working relation with the City and circumstances of death or serious hospitalization.
- c) Individual departments may adopt additional internal procedures consistent with the *City of Evansville Purchasing Policy*.

2-17 Employee Use of City Credit/Accounts

All employees entrusted with a City credit card or access to a City account with a vendor shall follow these main rules to ensure transparency and prevent abuse.

- a) All use of City credit cards must have a receipt or some detailed proof of purchase in their expense report. If a receipt is not available, additional information must be supplied on the expense report detailing what was purchased and why the receipt is missing.
- b) Any accidental misuse must be reimbursed in less than 30 days and documented in the accounting system.
- c) No employee shall knowingly use a City account or credit to reduce costs of purchases or temporarily finance a purchase for personal items or services.

2-18 Sales Tax Exemption

The City's tax exemption status may not be used by any staff, elected official, or other entity for any purpose other than the purchase of goods and services directly applied to the City. Eligible purchases would include reimbursable items as described in the employee conduct manual or items within budget as part of the departments programming or capital purchases.

Whenever possible the City Treasurer or assigned employee shall contact vendors to create tax exemptions status for the City or delete the tax amount from the invoice before submitting payment.

2-19 Purchasing City Property, Goods and Services

No employee, elected official, member or officer of the City of Evansville shall purchase from the City any goods, services, materials, and equipment. (Reference WI §175.10)

Exclusions are as follows

- a) The sale is of a surplus or discarded item that is no longer needed and is available for sale to the public using a publicly available method.
- b) The sale is of an item that is regularly available to the public at the same cost.

ACCOUNTS PAYABLE APPROVAL PROCESS

3-1 Purpose

The purpose of this approval process is to document the steps necessary and clearly define segregation of duties in the interest of protecting the public's money.

3-2 Policy

Staff shall not deviate from the procedures listed in 3-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the accounts payable process. In such event, substitutions of oversight may be put in affect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

3-3 Process

- a) Invoices are received via postal mail and email.
- b) Invoices are given to the Deputy Clerk/Treasurer.
- c) Emails are printed and date stamped. Postal mail is opened and date stamped.
- d) Invoices are stamped with a "Please Approve" stamp. This stamp has lines for the date and the initials of the person approving it and the account number is written underneath.
- e) Invoices are routed to the appropriate department, approved by the Department Head or their designee and returned to the Deputy Clerk/Treasurer for input into the AP system.
- f) If the General Ledger account goes over budget a note is added to the invoice to check the budget. This will be reviewed by the City Clerk/Treasurer or Administrator/Finance Director when they review the invoices to be paid.
- g) On a weekly basis the Deputy Clerk/Treasurer selects invoices for payment based on date due. If the date due is within the next two weeks, the invoice is selected.
- h) Invoices for Payment Report is run and matched to a calculator tape which is the total of the selected invoices taken from the physical invoices. This is then given to the Clerk/Treasurer or Administrator/Finance Director for review and approval.
- i) Once approved the Select Invoices for Payment Report is signed by the Clerk/Treasurer or Administrator/Finance Director and returned to the Deputy Clerk/Treasurer.
- j) The Executive Assistant then prints the checks.
- k) After checks are printed they are given to the Deputy Clerk/Treasurer. The bottom portion of the check is removed, stapled to the invoice and filed by vendor number. Any remittance goes with the check to be mailed for payment.

CITY OF EVANSVILLE DEBT MANAGEMENT POLICY

4-1 Statement of Policy.

The City of Evansville recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the City to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

- a) Enhances the quality of decisions by imposing order and discipline.
- b) Promotes consistency and continuity in decision making.
- c) Rationalizes the decision-making process.
- d) Identifies objectives for staff to implement.
- e) Demonstrates a commitment to long-term financial planning objectives.
- f) Is regarded positively by the rating services in reviewing credit quality.

4-2 Capital Improvement Planning.

The City will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Common Council. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

- a) Equipment replacement schedule
- b) A description of each project.
- c) A listing of the expected sources of funds for each project.
- d) Estimated timing for each project.
- e) An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the City to bear such indebtedness over the next five years.

4-3 Limitations on Issuance of Debt

a) Legal Limits.

- i. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to five percent of the City's equalized value (including incremental value from TIF districts) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the City has imposed on itself a direct debt burden limitation of 3.75%, which is equivalent to utilization of no more than 75% of its statutorily allowed debt capacity.
- ii. Purpose and Authority. Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:
 1. Chapter 24 – State Trust Fund Loans
 2. Chapter 67 – G.O. Bonds and Notes
 3. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
 4. Section 66.0621 – Revenue Obligations
 5. Section 66.1335 – Housing and Community Development
 6. Section 66.0701 through 66.0733 – Special Assessment B Bonds

b) Public Policy Limits.

- i. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Common Council will consider the following public policy objectives:
 1. It is the intent of the City to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the City the ability to charge those benefiting from the improvements over time.
 2. The City may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
 3. The City may also issue debt obligations to provide funds for the implementation of economic development projects. These types of

projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.

4. The City will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- ii. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The City will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the City would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the City's debt. Generally the City will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the City would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.
- c) Financial Limits.
- iii. G.O. Debt.
 5. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the City, and to further maintain a credit profile that will allow the City to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
 - a. Direct Debt Burden. The total principal amount of G.O. debt outstanding, expressed as a percentage of the City's total equalized value, and as a total per capita. The City has established a targeted maximum of 3.75% for direct debt burden (as a percent of equalized value), and \$3,700 for direct debt burden per capita.
 - b. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The City's target is repayment of no less than 60% of all outstanding principal within ten years.

- c. Percentage of Expenditures for Debt Service. The City’s levy and TIF supported G.O. debt service payments expressed as a percentage of the sum of all operating and debt service fund expenditures. The City’s targeted maximum is 30%.
- iv. Revenue Debt. The City may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the City will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
- v. Short-Term Debt.
 - 6. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the City may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
- vi. Conduit Debt. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Common Council's overall service and policy objectives. All conduit financings must be non-recourse to the City.

2. Debt Structuring Practices.

- a) Maximum Term. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less.
- b) Interest Rates. Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
- c) Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be “wrapped” to accommodate existing debt service payments to allow for the City’s affordability targets to be maintained. Notwithstanding the foregoing, the City

will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The City will avoid "balloon" repayment schedules that consist of low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the City will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).

- d) Capitalized Interest. The City may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the City will normally capitalize interest.
- e) Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the City. Obligations shall be callable at par.

3. Debt Issuance Practices

- a) Competitive Sale. The City will issue its debt obligations through competitive sale unless it is determined by the City and its Financial Advisor that a competitive sale would not be expected to produce the best results for the City. If the City determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the City may enter into negotiation for sale of the obligations
- b) Negotiated Sale. The City may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. If the City elects to negotiate the sale of a debt obligation, it will utilize a Financial Advisor with no interests in the underwriting of the transaction to represent it.
- c) State and Federal Revolving Loan Funds and Pools. As an alternative to open market financing, the City may elect to seek a loan through State or Federal programs when this will provide advantages to the City with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
- d) Refunding.

- i. Advance Refunding. If federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The City may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
 - ii. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The City may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net economic benefit to the City.
 - iii. Restructuring of Debt. Independent of potential savings, the City may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.
- e) Credit Rating.
- i. Rating Service Relationships. The City Administrator is responsible for maintaining relationships with any rating service that currently assign ratings to the City's debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The City's Financial Advisor will assist in this effort.
 - ii. Use of Rating Services. The City Administrator, in consultation with the City's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
 - iii. Minimum Long-Term Rating Requirements. The City's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the City Administrator and the City's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

4. Debt Management Practices:

Continuing Disclosure. The City is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the

provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The City Clerk is responsible for providing ongoing disclosure information and may be assisted by the City's Financial Advisor in the execution of this task.

- a) Investment of Debt Proceeds. The City will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.

- b) Arbitrage Rebate and Monitoring. The City Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the City's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The City's Financial Advisor may assist in the execution of these tasks.

5. **Review.** It is the intent of the Common Council that this Debt Management Policy be reviewed annually and revised as necessary.

Adopted by Evansville City Council 9/11/2012.

Revised by Evansville City Council 9/12/2017.

Revised by Evansville City Council 4/12/2022.

PAYROLL APPROVAL PROCESS

5-1 Purpose

The purpose of this approval process is to document the steps necessary and clearly define segregation of duties in the interest of protecting the public's money and staff salaries.

5-2 Policy

Staff shall not deviate from the procedures listed in 5-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the payroll process. In such event, substitutions of oversight may be put in affect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

5-3 Process

- a) The prior pay period is closed and current pay period is created.
- b) Any updates to employees are entered by the Executive Assistant at this time.
- c) Employees complete and sign their timesheets and turn in to their supervisor for approval.
- d) Timesheets are reviewed and signed by supervisors and turned in to the Executive Assistant.
- e) The Executive Assistant enters employee time into the payroll system.
- f) A timesheet register is printed and verified against the timesheets.
- g) Hours entered are updated to the Payroll system.
- h) Equipment used is updated to the General Ledger.
- i) The timekeeping check out is run.
- j) The Automated Clearing House (ACH) file is reviewed by the Utility and Finance Accountant for reasonableness and uploaded to the bank.
- k) The City Clerk/Treasurer reviews the ACH file for reasonableness and then approves for payment.
- l) The City Clerk/Treasurer reviews final check register.
- m) Physical checks and direct deposit vouchers are printed by the City Clerk/Treasurer for distribution to employees.

POST ISSUANCE COMPLIANCE

6-1 Introduction

This Post-Issuance Compliance Policy (the “Policy”) sets forth specific policies of the City of Evansville, Wisconsin (the “Issuer”) designed to monitor post-issuance compliance of tax-exempt obligations or tax-advantaged obligations (“Obligations”) issued by the Issuer with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated thereunder (“Treasury Regulations”).

6-2 Purpose

The Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and is an integral component of the Issuer’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer’s accountants.

6-3 General Policies and Procedures

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- a) The Finance Director (the “Compliance Officer”) shall be responsible for monitoring post-issuance compliance issues, including monitoring post-issuance compliance for the Issuer’s business-type activities.
- b) The Compliance Officer will coordinate procedures for record retention and review of such records.
- c) All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service (“IRS”) requirements, such as those contained in Revenue Procedure 97-22.
- d) The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury’s Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.

- e) The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

6-4 Issuance of Obligations - Documents and Records

With respect to each issue of Obligations, the Compliance Officer will:

- a) Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the “Transcript”).
- b) Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- c) Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

6-5 Arbitrage

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- a) Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- b) Confirm that a computation of the yield on such issue from the Issuer’s financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- c) Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- d) Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- e) Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- f) Monitor compliance with the applicable “temporary period” (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- g) Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- h) Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- i) Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.

- j) Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- k) Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
- l) Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- m) Arrange for timely computation and payment of “yield reduction payments” (as such term is defined in the Code and Treasury Regulations), if applicable.

6-6 Private Activity Concerns

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- a) Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- b) Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- c) Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- d) Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- e) Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
 - i. Sale of the facilities, including sale of capacity rights.
 - ii. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts.
 - iii. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts.
 - iv. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot).
 - v. Joint-ventures, limited liability companies or partnership arrangements.
 - vi. Output contracts or other contracts for use of utility facilities (including contracts with large utility users).
 - vii. Development agreements which provide for guaranteed payments or property values from a developer.
 - viii. Grants or loans made to private entities, including special assessment agreements.
 - ix. Naming rights arrangements.
- f) Monitoring of private use should include the following:
 - i. Procedures to review the amount of existing private use on a periodic basis; and
 - ii. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

- g) If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

6-7 Qualified Tax-Exempt Obligations

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

6-8 Federal Subsidy Payments

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

6-9 Reissuance

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes. The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

6-10 Record Retention

The following policies relate to retention of records relating to the Obligations issued. The Compliance Officer will:

- a) Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- b) Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- c) Coordinate with staff to generally maintain the following:
 - i. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
 - ii. Documentation evidencing expenditure of proceeds of the issue;
 - iii. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - iv. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
 - v. Documentation evidencing all sources of payment or security for the issue; and
 - vi. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each

class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).

- d) Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- e) Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

6-11 Continuing Disclosure

Under the provisions of SEC Rule 15c2-12 (the “Rule”), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount in excess of \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Obligations will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer of the Issuer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed “material events.”

6-12 Conduit Bond Financings

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer’s policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

INVESTMENT

7-1 Purpose

Provide guidance to elected officials and staff on the proper methods of investment and procedures when investing public funds.

7-2 Policy

It is the policy of the City of Evansville to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

7-3 Prudence in Investment

Investments shall be made with judgment and care--under circumstances then prevailing--which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived.

7-4 Objectives of Investment

The primary objectives, in priority order, of the City's investment activities shall be:

- a) **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City of Evansville shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain the objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- b) **Liquidity** The City of Evansville's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
- c) **Return on Investment:** The City of Evansville's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

7-5 Delegation of Authority

The Finance Director shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees.

Internal controls shall address:

- a) Separation of transaction authority from accounting and record keeping.
- b) Clear delegation of authority to subordinate staff members.
- c) Written confirmation of transactions for investments and wire transfers.
- d) Dual authorizations of wire transfers.
- e) Development of a wire transfer agreement with the lead bank and third-party custodian.

- f) Investment and interest earnings will be recorded in the City accounting records based on generally accepted government accounting procedures.
- g) A quarterly summary of all investment transactions will be prepared by the Finance Director or designee for review by the City Council.
- h) Upon consulting with the Finance and Labor Relations Committee, or any future oversight committee responsible for financial investment policies and actions of the City, the Finance Director may invest municipal funds within the rules and guidelines set forth in this policy. When protecting City investments may be delayed due to calling a quorum of the responsible committee, the Finance Director may take action and report this action as soon as possible to the committee.

7-6 Authorized Financial Dealers and Institutions

Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m).

- a) In accordance with Wisconsin statutes 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories.

Financial institutions providing collateral to the City of Evansville or financial institutions where the City is using the State Deposit Guarantee to cover investments are required to provide annual financial statements to the Finance Director.

7-7 Authorized Suitable Investments

The City is empowered by statute 66.0603 to invest in the following types of securities, provided the City's staff strives to match in maturity the City's cash payment schedule if possible:

- a) Time deposits for a time period as allowed by Wisconsin statute 66.0603 (1M)1 in any insured credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this state.
- b) Bonds or securities issued or guaranteed as to principal and interest by the federal government or by a commission, board or other instrumentality of the federal government.
- c) Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the state.
- d) Securities which mature or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
- e) Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the Investment Company Act of 1940, 15 USC 80a-1 to 80a-64, and if the portfolio of the investment company or investment trust is limited to the following:

- i. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
 - ii. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
 - iii. Repurchase agreements that are fully collateralized by bonds or securities under 7-7e) i or ii.
- f) The State of Wisconsin Local Government Investment Pool.
- g) Mortgage backed securities and derivatives are **not** permitted.

7-8 Collateralization and Insurance

Banks within the State of Wisconsin provide an additional \$400,000 of insurance for all deposits in addition to the Federal Deposit Insurance Corporation (FDIC) of \$250,000. The City shall use as its main bank a Wisconsin State bank if available. The City shall use Certificate of Deposit Account Registry Services (CDARS) for the advantage of FDIC insurance on deposits through a qualified bank and spread the deposits to other federally insured banks in amounts of \$250,000 or less.

Collateralization or a line of credit with the Federal Home Loan Bank of Chicago is required on all certificates of deposit and repurchase agreements in excess of \$250,000 or \$650,000 if in a Wisconsin state bank.

If using collateral, in order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one hundred-two percent (102%) of market value of principal and accrued interest. Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted.

7-9 Diversification

The City of Evansville will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 20% of the City's total investment portfolio will be invested in a single security type or with a single financial institution, unless fully collateralized.

7-10 Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase.

7-11 Internal Controls

Annually, the City will have an independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. This review will coincide with the City's annual audit.

7-12 Reporting

The Finance Director is charged with the responsibility of including a report on cash and investment activity and returns quarterly to the City Council.

7-13 Provisions for Exceptions

The policy is intended to be flexible to deal with rapidly changing conditions in the money and bond markets, therefore the procedures detailed in this policy can be amended by the unanimous vote of the City Council. At those times when it may be prudent to make investment moves which would differ from current policy, and when it would be impossible for the entire Council to convene, the City Mayor and the Chair of the Finance and Labor Relations Committee together act for the entire Council. Any exceptions will be reported to the entire Council at the next Council meeting.