

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, August 8, 2024 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the June 6, 2024 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the July 2024 City bills in the amount of \$1,476,364.72
8. New Business
 - A. Second Quarter Treasurer's Report.
 - B. Discussion and possible motion regarding warming house study/master agreement with Destree Architects.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
 - A. Next regular meetings:
September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm
11. Adjourn

Jim Brooks, Chair

**Finance and Labor Relations Committee
Regular Meeting**
City Hall 31 S. Madison Street, Evansville, WI
Thursday, June 6, 2024 at 1:00pm

MINUTES

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

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson Abbey Barnes	P	Julie Roberts, City Treasurer
Aldersperson Ben Corridon	P	Dianne Duggan, Mayor Greg Johnson, Ehlers

3. **Motion to Approve the Agenda** by Corridon, seconded by Barnes. Motion passed 3-0.
4. **Motion to Waive the reading of the minutes of the May 9, 2024 regular meeting and to approve them as printed** by Corridon, seconded by Barnes. 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 May 2024 City bills in the amount of \$1,462,865.77** by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.
8. **New Business:**
 - a. **Motion to recommend to Common Council approval of Resolution 2024-16 Amending the 2024 Budget** by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.
 - b. **2024 Financial Management Plan Presentation:**
 - c. **Motion to recommend to Common Council approval of Resolution 2024-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,065,000 General Obligation Promissory Notes, Series 2024A** by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.
 - d. **Motion to recommend to Common Council approval of Resolution 2024-18 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds** by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.
9. **City Administrator/Finance Director Report.**
10. **Meeting Reminder:**
 - a. **Next regular meetings:**

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. Adjourn: Brooks adjourned the meeting.

DRAFT

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2127500	REIMBURSABLE DEV COSTS	2942	JEFF'S PLUMBING & HEAT	REPLACE SHUTOFF ON SINK	2024-07	07/11/2024	216.00	53005	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	2151	EHLERS PUBLIC FINANCE	2024 NEW DEVELOPMENT UTILITY ANALYSIS	98157	07/25/2024	625.00	53080	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 1ST ADDITION TO WESTFIELD MEADOWS	26816	07/11/2024	880.00	53047	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	26817	07/11/2024	3,700.00	53047	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25378	07/11/2024	982.50	52995	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9299	ROTO ROOTER	CUT EXPOSED PIPE, TV'D TO MAIN 50', GRAVEL 1ST 20', USED 1/2" HOSE AND JETTED TO CLEAR GRAVEL, TV'D AGAIN, PIPE IS CLEAR, LFT VIDEO W/ DALE	220536R	07/11/2024	700.00	53035	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9299	ROTO ROOTER	RAN 3"/6" BLADES FROM FRONT C/O, LINE OPEDED, TV'S, BROKEN AT 30', ROCKS IN LINE, USED HARBEN JETTER TO CLEAR MOST OF ROCKS, MADE RECORDING OF BREAK, LEFT ON SIGHT	220593R	07/11/2024	1,239.00	53035	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9394	DIXON ENGINEERING INC	US CELLULAR 778319 DESIGN DRAWING & STRUCTURAL DOCUMENT REVIEW	24-0290	07/11/2024	1,850.00	52989	.00	0	
Total 1002127500:							10,192.50		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/28/2024	PR0628241	07/09/2024	13,240.60	2032	.00	0	
Total 1002131100:							13,240.60		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/28/2024	PR0628241	07/09/2024	5,943.27	2033	.00	0	
Total 1002131200:							5,943.27		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 6/28/2024	PR0628241	07/12/2024	2,218.76	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/28/2024	PR0628241	07/12/2024	644.07	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/28/2024	PR0628241	07/12/2024	4,283.18	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/28/2024	PR0628241	07/12/2024	3,859.59	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/28/2024	PR0628241	07/12/2024	27,409.70	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				6/14/2024	PR0614241	07/12/2024	4,283.07	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/14/2024	PR0614241	07/12/2024	622.94	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/14/2024	PR0614241	07/12/2024	622.94	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 6/14/2024	PR0614241	07/12/2024	3,236.37	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 6/14/2024	PR0614241	07/12/2024	26,786.48	2013240	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 6/14/2024	PR0614241	07/12/2024	643.96	2013240	.00	0	
Total 1002132110:							74,611.06		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/31/2024	PR0531240	07/12/2024	71.21	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/31/2024	PR0531240	07/12/2024	6,282.64	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/31/2024	PR0531240	07/12/2024	6,282.64	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/31/2024	PR0531240	07/12/2024	2,532.55	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/31/2024	PR0531240	07/12/2024	5,255.97	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/31/2024	PR0531240	07/12/2024	71.21	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/14/2024	PR0614240	07/12/2024	5,558.75	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/14/2024	PR0614240	07/12/2024	6,145.23	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/14/2024	PR0614240	07/12/2024	6,145.23	2013241	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/14/2024	PR0614240	07/12/2024	2,678.45	2013241	.00	0	
Total 1002132130:							41,023.88		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/28/2024	PR0628241	07/09/2024	9,908.20	2032	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/28/2024	PR0628241	07/09/2024	8,676.43	2032	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/28/2024	PR0628241	07/09/2024	2,029.17	2032	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/28/2024	PR0628241	07/09/2024	2,029.17	2032	.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 1002133100:							22,642.97		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/28/2024	PR0628243	07/11/2024	578.62	53036	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/28/2024	PR0628243	07/11/2024	1,049.32	53036	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0628243	07/11/2024	54.20-	53036	.00	0	
Total 1002134300:							1,573.74		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 6/28/2024	PR0628241	07/11/2024	400.50	53055	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/28/2024	PR0628242	07/08/2024	693.43	2029	.00	0	
Total 1002137000:							693.43		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/28/2024	PR0628241	07/08/2024	1,715.93	2030	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/28/2024	PR0628241	07/11/2024	250.00	53018	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/12/2024	PR0712241	07/25/2024	250.00	53106	.00	0	
Total 1002138000:							2,215.93		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JUNE	2024-06	07/11/2024	2,565.24	53039	.00	0	
Total 10045110520:							2,565.24		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	99.47	53087	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	USPS	0981-0607	07/12/2024	10.35	2013239	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	82.19	52977	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	82.19	53131	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	33.74	52982	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	168.90	52982	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	33.74	52982	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	386.79	52982	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	20.37	53028	.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 10051010300:							917.74		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	6.66	53087	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	13.70	52977	.00	0	
100-51020-30	MAYOR EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	13.70	53131	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	5.62	52982	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	28.15	52982	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	5.62	52982	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	64.47	52982	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	.07	53028	.00	0	
Total 10051020300:							137.99		.00		
100-51030-25	COURT IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING WEBSITE UPGRADES	1756	07/25/2024	409.38	53072	.00	0	
Total 10051030251:							409.38		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JUNE	2024-06 CO	07/11/2024	993.48	53033	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	REDIRECTED RESTITUTION	2024-06	07/11/2024	20.00	53014	.00	0	
Total 10051030281:							1,013.48		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	6.25	53087	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0603-1	07/12/2024	15.99	2013239	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	13.70	52977	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	13.70	53131	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	5.62	52982	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	28.15	52982	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	5.62	52982	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	64.47	52982	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	07/25/2024	8.81	53062	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	120585	07/11/2024	458.25	53025	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	25.22	53028	.00	0	
Total 10051030300:							645.78		.00		
100-51030-30	MUNICIPAL JUDICIAL SUBSTIT	923006	DANIEL M. FLOETER	COVERING COURT ON JULY 15, 2024	2024-07	07/25/2024	200.00	53078	.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 10051030305:							200.00		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	60641	07/11/2024	1,280.80	52983	.00	0	
Total 10051040210:							1,280.80		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	60639	07/11/2024	1,811.80	52983	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	60643	07/11/2024	396.00	52983	.00	0	
Total 10051040215:							2,207.80		.00		
100-51070-30	CLERK ELECTION EXP	922873	APG OF SOUTHERN WISC	VOTE BY ABSENTEE BALLOT	343807	07/25/2024	104.78	53061	.00	0	
100-51070-30	CLERK ELECTION EXP	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING BY SVD	344275	07/25/2024	65.06	53061	.00	0	
100-51070-30	CLERK ELECTION EXP	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	344276	07/25/2024	20.22	53061	.00	0	
100-51070-30	CLERK ELECTION EXP	922919	JOLENE KLITZMAN	REIMB. MADISON PARKING GARAGE	2024-06	07/11/2024	7.20	53009	.00	0	
100-51070-30	CLERK ELECTION EXP	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	458351	07/25/2024	93.64	53125	.00	0	
Total 10051070300:							290.90		.00		
100-51090-21	ACCOUNTING/AUDITING	2151	EHLERS PUBLIC FINANCE	2024 FINANCIAL MANGEMENT PLAN UPDATE	98156	07/25/2024	4,205.87	53080	.00	0	
100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	10,000.00	53007	.00	0	
Total 10051090210:							14,205.87		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	175069	07/11/2024	53.26	52971	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JULY	175069	07/11/2024	1,791.67	52971	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	19.26	53087	.00	0	
Total 10051100310:							19.26		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PUBLIC HEARING - CONDITIONAL USE, LAND DIVISION, REZONING	341279	07/11/2024	74.71	52969	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-16	342757	07/11/2024	32.46	52969	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	2023 COMPLIANCE MAINTENANCE ANNUAL REPORT	342759	07/11/2024	19.00	52969	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-17 & 18	342814	07/11/2024	19.97	52969	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051110290:							146.14		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	SUPPLIES-SHIPPING & HANDLING	IN14756445	07/25/2024	127.21	53087	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	147.52	53087	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14768178	07/25/2024	.02-	53087	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	ROCK N ROLLZ	6123-0610	07/12/2024	29.87	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BUSINESS.APPLE.COM	6123-0619	07/12/2024	27.92	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	TRAPPERS BAR AND GRILL	6123-0621	07/12/2024	50.22	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0623-2	07/12/2024	9.00	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - POP UP STICKY NOTES 3X3	2200-0611	07/12/2024	9.99	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - PILOT G2 MECHANICAL PENCILS	2200-0611	07/12/2024	9.99	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - PIOLT, G2 PREMIUM GEL ROLLER PENS	2200-0611	07/12/2024	5.94	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - TOPS 5X8 LEGAL PADS	2200-0612	07/12/2024	12.42	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CENEX - CONSUMER COOP	6887-0606	07/12/2024	26.74	2013239	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BROTHER TN-820 BLACK STANDARD YIELD TONER	7001146038	07/11/2024	70.85	53040	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	THE ORIGINAL DONUT SHOP COFFE KEURIG	7001146038	07/11/2024	56.67	53040	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	FEBREZE ODOR-FIGHTING AIR FRESHENER SPAY	7001146038	07/11/2024	7.17	53040	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	AVERY PRINTABLE INKJET NOTARY SEAL LABELS	7001146038	07/11/2024	4.25	53040	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SHARPIE PERMANENT MARKER FINE TIP	7001146038	07/11/2024	8.28	53040	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	VIEW BINDER	7001146038	07/11/2024	87.10-	53040	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	214.99	53028	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	183.64	53028	.00	0	
Total 10051110310:							915.55		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	2200-0611-1	07/12/2024	90.00	2013239	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	1810	CIVIC SYSTEMS LLC	NEW EMPLOYEE TRAINING	CVC24793	07/11/2024	1,068.75	52981	.00	0	
Total 10051110330:							1,158.75		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	07/25/2024	29.00	53130	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	61.64	52977	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING	2336729010	07/11/2024	.01-	52977	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	61.64	53131	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	ROUNDING	2336729010	07/25/2024	.01-	53131	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	126.68	52982	.00	0	

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100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0624	07/11/2024	.01	52982	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	25.30	52982	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	290.10	52982	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0724	07/11/2024	.01	52982	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	25.30	52982	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664252253	07/25/2024	92.37	53132	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	236.05	52999	.00	0	
Total 10051110361:							948.08		.00		
100-51110-370	FINANCE ELECTION EXPENS	1885	CONSIGNY LAW FIRM SC	ATTY FEES- FINANCE ELECTION	60641	07/11/2024	1,155.00	52983	.00	0	
Total 10051110370:							1,155.00		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140401788	07/11/2024	15.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140401788	07/11/2024	4.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140401788	07/11/2024	17.99	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140401788	07/11/2024	5.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140401790	07/11/2024	5.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140406312	07/11/2024	15.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140406312	07/11/2024	4.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140406312	07/11/2024	17.99	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140406312	07/11/2024	5.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140409714	07/11/2024	15.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140409714	07/11/2024	4.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140409714	07/11/2024	17.99	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140409714	07/11/2024	5.00	53051	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140414227	07/25/2024	15.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140414227	07/25/2024	4.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140414227	07/25/2024	17.99	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140414227	07/25/2024	5.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140417661	07/25/2024	15.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140417661	07/25/2024	4.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140417661	07/25/2024	17.99	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140417661	07/25/2024	5.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140421431	07/25/2024	15.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140421431	07/25/2024	4.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140421431	07/25/2024	17.99	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140421431	07/25/2024	5.00	53135	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1402	BATTERIES PLUS LLC	6V 5AH LEAD DURA6-5F	P73806086	07/11/2024	191.40	52972	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MAINT/CLEANING SERVICES	389	07/11/2024	360.00	53046	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2940	JEFFERSON FIRE & SAFE	FIRE ALARM SYSTEM ANNUAL INSPECTION/TESTING	IN316623	07/25/2024	250.00	53094	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	6/30/2024 12	07/12/2024	679.06	2013238	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0624	07/11/2024	28.54	53052	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	808142	07/25/2024	53.00	53115	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	07/25/2024	8.81	53062	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922976	JNB SIGNS INC	GRAPHICS FOR EXTERIOR DOORS	15147	07/25/2024	433.42	53098	.00	0	
Total 10051120355:							2,261.17		.00		
100-51140-160	CITIZEN COMMITTEE STIPEN	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING WEBSITE UPGRADES	1756	07/25/2024	859.35	53072	.00	0	
Total 10051140160:							859.35		.00		
100-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC25016	07/11/2024	3,086.82	52981	.00	0	
Total 10051140251:							3,086.82		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JUN	2024-06 DO	07/11/2024	19.25	53034	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	216	07/11/2024	308.33	53001	.00	0	
Total 10051140285:							327.58		.00		
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	170 E CHURCH ST 222 059016	TAX 22 0590	07/25/2024	200.81	53119	.00	0	
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	CITY OF EVANSVILLE 222 054054001	TAX 222 054	07/25/2024	2,942.60	53123	.00	0	
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	222 019032003	222 0190320	07/26/2024	397.10	53141	.00	0	
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	222 0540516101	222 0540516	07/26/2024	25.64	53142	.00	0	
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	222 0540516701	222 0540516	07/26/2024	51.25	53143	.00	0	
Total 10051140390:							3,617.40		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-0613-5	07/12/2024	9.18	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0603	07/12/2024	56.00	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0603-1	07/12/2024	224.00	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0603-2	07/12/2024	126.00	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0611	07/12/2024	7.00	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0612	07/12/2024	7.00	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0612-1	07/12/2024	7.00	2013239	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0620	07/12/2024	14.00	2013239	.00	0	
Total 10052200210:							450.18		.00		
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	POWER SUPPLY FOR BACKUP SERVER	40945	07/11/2024	49.99	52982	.00	0	

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100-52200-25	POLICE- IT EQUIP	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING WEBSITE UPGRADES	1756	07/25/2024	409.38	53072	.00	0	
Total 10052200252:							459.37		.00		
100-52200-29	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR221813	07/11/2024	449.40	53032	.00	0	
Total 10052200290:							449.40		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN 9V 4PK	K28233	07/11/2024	19.98	52992	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	136.22	53087	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	TRANSPARENT GREENER TAPE	39110371	07/11/2024	23.69	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	STAPLER DESK ELECTRIC	39110371	07/11/2024	40.99	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	THERMAL LAM POUCHES 3MIL 200	39110371	07/11/2024	30.62	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	LASER WHITE LABEL 1X2-5/8	39110371	07/11/2024	24.60	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	BATTERY ALKALINE AAA 36 PK	39110371	07/11/2024	19.13	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	COPPERTOP ALKALINE BOX OF 12 D	39110371	07/11/2024	31.89	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SELF-STICK NOTES 3X3	39110371	07/11/2024	43.72	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	PAD LGL RL PERF 5X8 CY	39110371	07/11/2024	22.78	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	THE LEGAL PAD LEGAL RULE, CANA	39110371	07/11/2024	19.86	53029	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	DMV MADISON WEST	2472-0529	07/12/2024	25.50	2013239	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	2472-0611	07/12/2024	33.20	2013239	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR - ENEGIZER MAX D 4PK	2472-0614	07/12/2024	30.00	2013239	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL	255757	07/11/2024	154.80	53030	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	83.61	53028	.00	0	
Total 10052200310:							740.59		.00		
100-52200-33	POLICE PROFESSIONAL DEV	4315	ROCK CO SHERIFF'S DEP	2024 TRAINING OFFICER COURSE	AR221884	07/11/2024	75.00	53031	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2024-06	07/11/2024	11.81	53006	.00	0	
Total 10052200330:							86.81		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0624	07/25/2024	1,607.89	53077	.00	0	
Total 10052200343:							1,607.89		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140409712	07/11/2024	10.00	53051	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140409712	07/11/2024	17.99	53051	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140409712	07/11/2024	5.00	53051	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	2631	GLASSWORKS OF WISCO	SINGLE STONE CHIP REPAIR	126859	07/11/2024	65.00	52996	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-06	07/11/2024	57.73	53023	.00	0	

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100-52200-35	POLICE EQUIP MAINTENANCE	5176	VARESIS AUTO & TRUCK	REPLACE BATTERY	2879	07/11/2024	304.65	53050	.00	0	
Total 10052200350:							460.37		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140393862	07/25/2024	29.99	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140406310	07/11/2024	10.00	53051	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140406310	07/11/2024	17.99	53051	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140406310	07/11/2024	5.00	53051	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140414225	07/25/2024	10.00	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140414225	07/25/2024	17.99	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140414225	07/25/2024	5.00	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140417659	07/25/2024	10.00	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140417659	07/25/2024	17.99	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140417659	07/25/2024	5.00	53135	.00	0	
100-52200-35	POLICE BLDG MAINT	2559	TONY RYERSON	MAINT/CLEANING SERVICES	389	07/11/2024	360.00	53046	.00	0	
Total 10052200355:							488.96		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	6/30/2024 12	07/12/2024	629.41	2013238	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0624	07/11/2024	15.05	53052	.00	0	
Total 10052200360:							644.46		.00		
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	130.14	52977	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	130.14	53131	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	149.00	52982	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	267.43	52982	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	149.00	52982	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	612.42	52982	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664473028	07/25/2024	443.90	53132	.00	0	
100-52200-36	POLICE COMMUNICATIONS	3316	CITY OF MILTON	I AM RESPONDING CHARGE	10836	07/11/2024	25.42	52980	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	276.48	52999	.00	0	
Total 10052200361:							2,183.93		.00		
100-52210-20	FIRE DISTRICT CONTRIB-INTE	2280	EVANSVILLE COMMUNITY	ANNUAL FIRE DUES DISTRIBUTION	0001051852	07/25/2024	27,749.87	53082	.00	0	
Total 10052210209:							27,749.87		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 3/1/24- 3/31/24	153-222-INSP	07/25/2024	18,379.48	53086	.00	0	

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100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 5/1/24-5/31/24	I53-222-INSP	07/25/2024	7,981.08	53086	.00	0	
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 6/1/24 TO 6/30/24	I53-222-INSP	07/25/2024	3,144.76	53086	.00	0	
Total 10052240210:							29,505.32		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	.65	53087	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	19.54	53028	.00	0	
Total 10052240300:							20.19		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	6.85	52977	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	6.85	53131	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	2.81	52982	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	14.08	52982	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	2.81	52982	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	32.23	52982	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664252253	07/25/2024	104.26	53132	.00	0	
Total 10052240361:							169.89		.00		
100-53300-13	PW CLOTHING ALLOWANCE	922917	STREET RAGS	GILDAN PERFORMANCE SAFETY GREEN	2024-07	07/25/2024	107.77	53129	.00	0	
100-53300-13	PW CLOTHING ALLOWANCE	922917	STREET RAGS	GILDAN PERFORMANCE SAFETY GREEN	2024-07	07/25/2024	47.04	53129	.00	0	
100-53300-13	PW CLOTHING ALLOWANCE	922917	STREET RAGS	GILDAN PERFORMANCE SAFETY GREEN	2024-07	07/25/2024	13.10	53129	.00	0	
Total 10053300131:							167.91		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FUSE ELECT EQUIP 5A CD2	K28539	07/25/2024	11.98	53083	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	26819	07/11/2024	457.50	53047	.00	0	
Total 10053300300:							469.48		.00		
100-53300-30	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	BAR & CHAIN OIL 1GAL ACE	127825	07/11/2024	21.99	52992	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	71PM3 64E CHAIN STIHL/C	I54124	07/25/2024	53.98	53103	.00	0	
Total 10053300301:							75.97		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1402	BATTERIES PLUS LLC	36PK BATTERIESPLUS AAA & AA	P73806086	07/11/2024	29.98	52972	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	2.10	53087	.00	0	

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100-53300-31	PW OFFICE SUPPLIES & EXP	4041	REGEZ SUPPLY CO INC	2PLY TOILET TISSUE	255757	07/11/2024	82.96	53030	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	4041	REGEZ SUPPLY CO INC	ENMOTION IMPULSE 10 SMOKE	256105	07/25/2024	59.95	53117	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	3.78	53028	.00	0	
Total 10053300310:							178.77		.00		
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	ACE RSTP SPRY FLTBLK 15OZ	K28205	07/25/2024	6.99	53083	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	FASTENERS	K28205	07/25/2024	3.56	53083	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	FASTENERS	K28205	07/25/2024	.72	53083	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	MAS CUTWHL 4.5X045X7/8"	K28424	07/25/2024	3.99	53083	.00	0	
Total 10053300340:							15.26		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	CASEY'S GENERAL STORE	3774-0613	07/12/2024	95.69	2013239	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	113.43	53077	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	160.28	53077	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	139.01	53077	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	91.90	53077	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	54.39	53077	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	359.62	53077	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0624	07/25/2024	81.69	53077	.00	0	
Total 10053300343:							1,096.01		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK	K28256	07/11/2024	1.79	52992	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	90 DEG ELBS BLK	K28256	07/11/2024	3.59	52992	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CLORX CLEANUP FRESH	K28256	07/11/2024	11.98	52992	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TOILET BWL CLNR LQD	K28256	07/11/2024	15.96	52992	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K28256	07/11/2024	1.79	52992	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K28256	07/11/2024	2.79	52992	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	INSECT KILLER RF 1 GAL	K28405	07/25/2024	10.99	53083	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	GARDEN SPRAYER 1GAL ACE	K28407	07/25/2024	19.99	53083	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SUPER GLUE REMOVER 4OZ	K28648	07/25/2024	6.59	53083	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	DUAL WHEEL PARTS BOX	51581	07/25/2024	68.00	53102	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	6 CU FT POLY TRAY	51581	07/25/2024	28.98	53102	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	STEEL HANDLES	51581	07/25/2024	23.00	53102	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	X-STREAM WATERING TOOL	51581	07/25/2024	22.99	53102	.00	0	
Total 10053300355:							218.44		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	6/30/2024 12	07/12/2024	592.74	2013238	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0624	07/11/2024	28.05	53052	.00	0	

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100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0624	07/11/2024	7.19	53052	.00	0	
Total 10053300360:							627.98		.00		
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	07/11/2024	119.98	53044	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	20.55	52977	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	20.55	53131	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	8.43	52982	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	42.23	52982	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	8.43	52982	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	96.70	52982	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664230625	07/25/2024	86.99	53132	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	47.93	52999	.00	0	
Total 10053300361:							451.79		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005043349	07/11/2024	442.20	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005043349	07/11/2024	6,850.30	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005043349	07/11/2024	3,396.80	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005043349	07/11/2024	3,168.00	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005043349	07/11/2024	3,163.60	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005043349	07/11/2024	6,636.80	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005043349	07/11/2024	103.32	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD TRASH SERVICE	0005043349	07/11/2024	95.00	53011	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD RECYCLE SERVICE	0005043349	07/11/2024	73.90	53011	.00	0	
Total 10053310290:							23,929.92		.00		
100-53420-30	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	RF STEER TIRE LEAKING ON TRUCK	540189928	07/25/2024	570.42	53114	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MD TRK DSMNT/MNT OUT ON VEH SHOP	540189928	07/25/2024	56.00	53114	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK BRASS VALVE STEM	540189928	07/25/2024	13.00	53114	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK SCRAP DISPOSAL FEE	540189928	07/25/2024	13.00	53114	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK BAL W/DRY POWDER-ON VEH	540189928	07/25/2024	30.00	53114	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	5494 MICHAEL CRABTREE	540189928	07/25/2024	6.02	53114	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	CHEVRON URSA 15W40	2024-07	07/25/2024	615.20	53070	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	DEF FLUID	2024-07	07/25/2024	173.80	53070	.00	0	

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100-53420-30	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL AERIAL INSPECTION	0077201-IN	07/11/2024	750.00	53049	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	AERIAL ROTATION BERING BOLT TORQUE	0077201-IN	07/11/2024	140.00	53049	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	BT287-10 FILTER RTURN 10 MIC SPIN-ON	0077201-IN	07/11/2024	33.25	53049	.00	0	
Total 10053420300:							2,400.69		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	6/30/2024 12	07/12/2024	5,168.49	2013238	.00	0	
Total 10053470300:							5,168.49		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40316	07/11/2024	375.00	52986	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40316	07/11/2024	1,925.84	52986	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	STREAMLINER 354	0368897	07/25/2024	589.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	COCOA MAT 6X4 W/LEVEL BAR AND CHAIN	0368897	07/25/2024	795.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	PRO STRING WINDER	0368897	07/25/2024	109.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	BEACON TRIPLE PLAY BATTERS BOX TEMPLATE	0368897	07/25/2024	210.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	DOUBLE PLAY GRADING RAKE 36"	0368897	07/25/2024	145.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	LUTE/SCARIFIER RAKE 30"	0368897	07/25/2024	139.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1404	BEACON ATHLETICS	15 FOAM BASE PLUGS BUCKET	0368897	07/25/2024	405.00	53067	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ACE RSTP SPRY FLTBLK 15OZ	K280205	07/11/2024	6.99	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K280205	07/11/2024	3.56	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K280205	07/11/2024	.72	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LIQUID ANT BAIT	K28128	07/11/2024	15.18	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MLW RCIP TORCH 9" 14T 5PK	K28243	07/11/2024	22.99	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WHIZ LOCK NUTS 3/8-16	K28252	07/11/2024	19.49	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z 3/8X2 1/2	K28252	07/11/2024	26.99	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SPRNG SNAP SS 3.15X0.45"	K28291	07/11/2024	10.99	52992	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	K28378	07/25/2024	16.99	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTRY ALKLN D 12PK	K28378	07/25/2024	15.99	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LED A19 E26 SW 60W 4PK	K28378	07/25/2024	17.97	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RYL EXT SAT NB 1G	K28530	07/25/2024	83.98	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LINZER CHIP BRUSH 4"	K28530	07/25/2024	45.90	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MULTI-MIX CONTAINERS 5QT	K28530	07/25/2024	3.59	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MULTI-MIX CONTAINER 2.5 QT	K28530	07/25/2024	12.92	53083	.00	0	

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100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MTL CUT WHL 4.5" XP 5PK	K28585	07/25/2024	11.99	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MTL CUTHWHL 4.5"X.045 5 PK	K28585	07/25/2024	9.99	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MTL CUT WHL T1 4.5X1/8"	K28585	07/25/2024	11.97	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MTLGRND T27 4.5"X1/8"	K28585	07/25/2024	3.99	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RYL EXT SAT NB 1G	K28643	07/25/2024	83.98	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MULTI-MIX CONTAINERS 5QT	K28643	07/25/2024	7.18	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HP GOOD BRUSH FLAT 3"	K28643	07/25/2024	16.77	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BROWN MULCH 2CUFT	K28644	07/25/2024	22.74	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K28684	07/25/2024	1.44	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	DECK SCREW 9X2" 35PK SS	K28684	07/25/2024	12.99	53083	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	2.33	53087	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACED BROKEN FLUSH VALVE ON TOILET	2026-07-1	07/25/2024	513.00	53096	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - AMERICAN FLAG 6X10 FT DELUXE SUPER TOUGH SERIES	3774-0610	07/12/2024	74.99	2013239	.00	0	
100-55720-30	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-621	07/11/2024	98.10	52994	.00	0	
100-55720-30	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-621	07/11/2024	80.75	52994	.00	0	
100-55720-30	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-621	07/11/2024	78.30	52994	.00	0	
100-55720-30	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-621	07/11/2024	79.92	52994	.00	0	
100-55720-30	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-621	07/11/2024	80.30	52994	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	6.85	52977	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	6.85	53131	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	14.08	52982	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	32.23	52982	.00	0	
100-55720-30	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	ENMOTION AUTO ROLL TOWEL DISPENSER	256105	07/25/2024	133.00	53117	.00	0	
100-55720-30	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	ADX WHITE/WHITE SOAP DISPENSER	256105	07/25/2024	20.00	53117	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	3.88	53028	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0005042367	07/11/2024	93.50	53011	.00	0	
100-55720-30	PARK MAINT EXPENSES	5176	VARESIS AUTO & TRUCK	REPLACE TRANSMISSION VALVE BODY ASSEMBLY, CHANGE OIL & FILTER, BALANCE TIRES	2867	07/11/2024	2,808.67	53050	.00	0	
Total 10055720300:							7,006.04		.00		
100-55720-34	PARKS FUEL	9017	US BANK	CASEY'S GENERAL STORE	3774-0612	07/12/2024	15.51	2013239	.00	0	
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0624	07/11/2024	418.62	52976	.00	0	
100-55720-34	PARKS FUEL	922831	CONSUMERS COOP OIL C	PARK FUEL	154771-0624	07/25/2024	66.31	53077	.00	0	

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Total 10055720343:							500.44		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	6/30/2024 12	07/12/2024	11,656.18	2013238	.00	0	
Total 10055720360:							11,656.18		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664230625	07/25/2024	45.99	53132	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	6/30/2024 12	07/12/2024	399.41	2013238	.00	0	
Total 10055720362:							399.41		.00		
100-55720-72	CITY CELEBRATION/EVENTS	922999	MICHAEL MCCLOSKEY	TWO HOURS OF MUSICAL ENTERTAINMENT	281	07/11/2024	200.00	53015	.00	0	
Total 10055720720:							200.00		.00		
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	TIRE INFLATOR DIGITAL 12V	127775	07/11/2024	44.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	HD HOS NOZL FN/SOLD STRM	127863	07/11/2024	15.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	ALL SEASONS HOSE	127863	07/11/2024	44.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	RAGS PAPER	127863	07/11/2024	15.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	BUCKET/MOP WRINGER	127863	07/11/2024	74.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	TIRE INFLATOR DIGITAL 12V	K127861	07/11/2024	44.99-	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SPRAY BOTTLE RD/WHT	K27958	07/11/2024	2.59	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	LYSOL ALLPRP CLNR	K27958	07/11/2024	11.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	THERMOMETR FRIDG/FREEZER	K27979	07/11/2024	9.18	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	TONGS SS 9"	K27979	07/11/2024	15.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SHORT TURNER NYLON BLACK	K27979	07/11/2024	4.59	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	PIZZA WHEEL PLST/SS BK/SL	K27979	07/11/2024	7.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	WEIMAN SS CLEANER	K27979	07/11/2024	6.59	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	PAIL PAINT 5 QT POLY ACE	K27979	07/11/2024	3.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	WAVEBRAKE MOP BUCKT	K27979	07/11/2024	89.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	LBMN LNG HDL FLR SCRUBR	K27986	07/11/2024	12.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	LBMN LNGHDL SCRUB BRUSH	K27986	07/11/2024	7.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	BLEACH LIQ REGULAR	K27986	07/11/2024	13.98	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	LBMN LNGHNDL SCRUB BRUSH	K28131	07/11/2024	7.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	BLEACH LIQ REGULAR	K28131	07/11/2024	13.98	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	DCK SCREW 10X2.5" 30PK SS	K28168	07/11/2024	14.99	52992	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	LYSOL AVD LEMON 32OZ	K28475	07/25/2024	6.99	53083	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	RAID WASP & HORNET	K28475	07/25/2024	12.98	53083	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	LBMN LNGHDL SCRUB BRUSH	K28475	07/25/2024	7.99	53083	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	FLY SWATTER ASST	K28475	07/25/2024	9.56	53083	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	3X10 XTRAC MAT ONYX	4197059771	07/11/2024	41.80	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4197059771	07/11/2024	4.49	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4197059771	07/11/2024	13.40	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4197059771	07/11/2024	31.75	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4197059771	07/11/2024	33.65	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4197059771	07/11/2024	31.10	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWND WHT PAPER LRG	4197059771	07/11/2024	41.47	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4197059771	07/11/2024	19.01	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4197065735	07/11/2024	47.25	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4197065735	07/11/2024	172.80	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4197065735	07/11/2024	197.86	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4197065735	07/11/2024	82.94	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4197659241	07/11/2024	4.49	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4197659241	07/11/2024	13.40	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4197659241	07/11/2024	31.75	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4197659241	07/11/2024	33.65	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4197659241	07/11/2024	31.10	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4197659241	07/11/2024	41.47	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4197659241	07/11/2024	19.01	52978	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4198467807	07/25/2024	4.49	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4198467807	07/25/2024	13.40	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4198467807	07/25/2024	31.75	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4198467807	07/25/2024	33.65	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4198467807	07/25/2024	31.10	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4198467807	07/25/2024	41.47	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4198467807	07/25/2024	19.01	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4198632425	07/25/2024	47.25	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4198632425	07/25/2024	172.80	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4198632425	07/25/2024	197.86	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4198632425	07/25/2024	82.94	53075	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	1.89	53087	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2942	JEFF'S PLUMBING & HEAT	SALT FOR WATER SOFTENER	2024-06-1	07/11/2024	180.00	53005	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	113463	07/11/2024	603.00	53017	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL MURIATIC ACID	113463	07/11/2024	591.92	53017	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	113463	07/11/2024	5.00	53017	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	113463	07/11/2024	5.00	53017	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	122 LEAF RAKE	113588	07/11/2024	42.99	53017	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL LIQUID CHLORINE	113944	07/25/2024	45.98	53104	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL LIQUID CHLORINE CARBOY DEPOSIT	113944	07/25/2024	20.00	53104	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	40# STABILIZER/CONDITIONER	113944	07/25/2024	349.98	53104	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	113969	07/25/2024	2,093.75	53104	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	113969	07/25/2024	80.00-	53104	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	113969	07/25/2024	5.00	53104	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	113969	07/25/2024	5.00	53104	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	6/30/2024 12	07/12/2024	3,520.37	2013238	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	SAM'S CLUB	4877-0624-1	07/12/2024	284.38	2013239	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	ACTIVE NETWORK - HY-TEK SWIM MEET MANAGER	4877-0625	07/12/2024	544.00	2013239	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	13.70	52977	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	13.70	53131	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2342021010	07/25/2024	99.99	53131	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	28.15	52982	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	5.62	52982	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	64.47	52982	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	5.62	52982	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	07/25/2024	8.81	53062	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	7.56	53028	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2468	07/25/2024	494.00	53099	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2468	07/25/2024	292.50	53099	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2468	07/25/2024	763.30	53099	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	923010	JAWS SWIM TEAM	SWIM MEET JULY 27, 2024	SWIM MEET	07/25/2024	100.00	53093	.00	0	
Total 10055730300:							12,098.09		.00		
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	SUPPLIES-CLEANER/NERDS ROPE/NUGGETS/PRETZELS/ICE CREAM/HOT DOGS	1759554	07/11/2024	3,533.15	53000	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	SUPPLIES-CHEESE NUGGETS/PRETZELS/SNACKS & SUPPLIES FOR POOL/PARK STORE	1762352	07/11/2024	1,786.00	53000	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	COW TALES, WATER, GATORADE, PIZZA, PRETZEL, DAY N NIGHT BITES	1765788	07/11/2024	513.70	53000	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	GLOVE NITRILE BLACK, SKITTLES, SOUR PUNCH, AIRHEADS, M&M, RESSES, SNICKERS, WATER, SODA	1772427	07/11/2024	2,398.40	53000	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	CHIPS, REESESS, WTER, GATORADE, SODA, TEA, CHEESE, ICE CREAM	1776992	07/25/2024	2,870.85	53091	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	CHIPS, CANDY, FLAVOR ICE, SODA,							

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				PIZZA, BOSCO STICKS, ICE CREAM	1778911	07/25/2024	2,280.15	53091	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	CANDY, WATER, GATORADE,	1783125	07/25/2024	1,778.15	53091	.00	0	
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	LEMONADE, PIZZA, ICE CREAM	1785516	07/25/2024	2,893.90	53091	.00	0	
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	GLOVE VINYL, PLANTER SALTED,							
100-55740-30	PARK STORE EXPENSES	9017	US BANK	CANDY, WATER, CONDIMENTS, ICE CREAM, CHIPS	6/30/2024 12	07/12/2024	54.25	2013238	.00	0	
100-55740-30	PARK STORE EXPENSES	9017	US BANK	Park Store - W & L Bill	0981-0531	07/12/2024	85.99	2013239	.00	0	
100-55740-30	PARK STORE EXPENSES	9017	US BANK	EVER READY FIRST AID FANNY PACK	0981-0609-1	07/12/2024	52.73	2013239	.00	0	
100-55740-30	PARK STORE EXPENSES	9017	US BANK	AMAZON - KEMP USA 10 LBS RUBBER DIVING BRICK	0981-0620	07/12/2024	200.00	2013239	.00	0	
100-55740-30	PARK STORE EXPENSES	922917	STREET RAGS	GEHL FOODS - DISPENSER LEASE SINGLE CHEESE, CHEESE SAUCE	2024-06	07/11/2024	366.63	53042	.00	0	
				CITY T-SHIRTS FOR POOL EMPLOYEES							
Total 10055740300:							18,813.90		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	.28	53087	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	808260	07/11/2024	38.00	53026	.00	0	
Total 10055750210:							38.28		.00		
100-55750-30	YOUTH CENTER OPER EXPE	1238	AWARE AGENCY	INITIAL PAYMENT - CITY SHALL PROVIDE ONE-TIME PAYMENT FOR REESTABLISHING OPERATIONS AT A NEW LOCATION	2024-07	07/25/2024	2,000.00	53064	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0624	07/11/2024	15.05	53052	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	FUNFLICKS OF NE WISCONSIN	6123-0603-5	07/12/2024	819.91	2013239	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	GUARDIAN OF THE GALAXY VOL 3 MOVIE	6123-0604	07/12/2024	530.00	2013239	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SIGNS ON THE CHEAP	6123-0605-1	07/12/2024	90.86	2013239	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	COSTCO WHSE, SAMS CLUB, DOLLAR GENERAL, CASEY, CENEX	6887-0606	07/12/2024	443.80	2013239	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	6.85	52977	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	6.85	53131	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271061	07/11/2024	144.97	52977	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	14.08	52982	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	2.81	52982	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	32.23	52982	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	2.81	52982	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	4600	STAPLES BUSINESS CRE	GREAT WESTERN PRODUCTS PREMIUM AMERICA LIGHT BUTTERY POPCORN KERNELS	7001146038	07/11/2024	45.49	53040	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	.13	53028	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	923000	PROJECT ENTERTAINMEN	15'X8.5' LED TRAILER GB	30633105	07/11/2024	1,800.00	53027	.00	0	

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Total 10055750300:							5,955.84		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	6/30/2024 12	07/12/2024	164.12	2013238	.00		0
Total 10055750355:							164.12		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	8.16	53087	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	EASTON CYCLONE BATTING HELMET	0981-0981	07/12/2024	99.80	2013239	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	5.32	53028	.00		0
Total 10055760300:							113.28		.00		
100-56820-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26824	07/11/2024	265.75	53047	.00		0
Total 10056820210:							265.75		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	2.79	53087	.00		0
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	1.95	53028	.00		0
Total 10056820300:							4.74		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	60641	07/11/2024	82.50	52983	.00		0
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	.12	53028	.00		0
Total 10056840210:							82.62		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	55.01	53087	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	0999-0613	07/12/2024	31.00	2013239	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	SIGNS ON THE CHEAP	0999-0619	07/12/2024	740.32	2013239	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	13.70	52977	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	13.70	53131	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	28.15	52982	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	5.62	52982	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	64.47	52982	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	5.62	52982	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664252253	07/25/2024	87.73	53132	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	9.61	52999	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	26.78	53028	.00		0

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Total 10056840300:							1,081.71		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	23.55	53087	.00		0
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	22.93	53028	.00		0
Total 10056880300:							46.48		.00		
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	ROPE POLY PROLINE	K28193	07/11/2024	15.98	52992	.00		0
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	TIEDOWN 12" FSTGRN	K28193	07/11/2024	19.99	52992	.00		0
100-56880-34	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	SUGAR MAPLE	41235	07/25/2024	150.00	53134	.00		0
100-56880-34	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	AUTUMN BLAZE MAPLE	41235	07/25/2024	225.00	53134	.00		0
100-56880-34	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	LINDEN	41235	07/25/2024	65.00	53134	.00		0
100-56880-34	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	HONEY LOCUST	41235	07/25/2024	75.00	53134	.00		0
Total 10056880340:							550.97		.00		
110-56820-300	TOURISM EXPENSE	5108	URBAN LANDSCAPING LL	ANNUAL PLANTS HANGING BASKETS FOR DOWNTOWN LIGHT POLES	41248	07/25/2024	1,007.50	53134	.00		0
110-56820-300	TOURISM EXPENSE	5108	URBAN LANDSCAPING LL	NEW LINERS	41248	07/25/2024	130.00	53134	.00		0
110-56820-300	TOURISM EXPENSE	5108	URBAN LANDSCAPING LL	ANNUAL PLANTS FOR LARGER PLANTERS ON MAIN STREET BRIDGE	41248	07/25/2024	90.80	53134	.00		0
Total 11056820300:							1,228.30		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	FACEBOOK SOCIAL MEDIA BOOST	106	07/25/2024	300.00	53081	.00		0
Total 11056820410:							300.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	808151	07/25/2024	32.00	53115	.00		0
Total 20052220210:							32.00		.00		
200-52220-25	EMS - IT MAINT & REPAIR	9017	US BANK	AMAZON - UBIQUITI NANOSTATION NSM5	6123-0609	07/12/2024	88.99	2013239	.00		0
Total 20052220251:							88.99		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	.51	53087	.00		0
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	21.41	53028	.00		0
Total 20052220310:							21.92		.00		
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	JONES & BARTLETT LEARNING - EMS							

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				FIELD GUIDE	6903-0531	07/12/2024	54.75	2013239	.00	0	
Total 20052220330:							54.75		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SODIUM CHLORIDE FOR IRRIGATION	85402714	07/11/2024	101.76	52974	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ZOLL STAT PADZ MULTI FUNCTION DEFIBRILLATION PADS	85402714	07/11/2024	719.88	52974	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	TRADE DISCOUNT	85402714	07/11/2024	300.00-	52974	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SODIUM CHLORIDE 0.9% FOR IRRIGATION	85404381	07/11/2024	101.76	52974	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	PREENTIVE MAINTAINANCE	90102128	07/25/2024	680.00	53140	.00	0	
Total 20052220340:							1,303.40		.00		
200-52220-34	EMS MED EQUIP MAINT	1060	EVANSVILLE HARDWARE	WASP AND HRNT KLR 16.5OZ	K28235	07/25/2024	17.98	53083	.00	0	
200-52220-34	EMS MED EQUIP MAINT	1060	EVANSVILLE HARDWARE	WASP AND HRNT KLR 16.5OZ	K28287	07/25/2024	17.98-	53083	.00	0	
200-52220-34	EMS MED EQUIP MAINT	9017	US BANK	AED SUPERSTORE - ZM-ALS SLEEVE CABLE ROYAL BLUE	6903-0530	07/12/2024	209.80	2013239	.00	0	
Total 20052220341:							209.80		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0624	07/25/2024	891.44	53077	.00	0	
Total 20052220343:							891.44		.00		
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	ULTRA SHINE WASH & WAX	K28385	07/11/2024	7.59	52992	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	AUTO WAX PASTE 11OZ 1PK	K28385	07/11/2024	12.99	52992	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	WINDOW WASH	395207	07/11/2024	49.96	53020	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AC IN REAR TRIPPING YELLOW BREAKER & CONDENSER FANS NOT COMING ON	3087	07/11/2024	1,013.74	53038	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	DRIVER SIDE BUGLE MISSING, SERVICE CALL	3117	07/11/2024	461.38	53038	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	REAR MODULE BLOWER BRAKER TRIPPED	3142	07/25/2024	497.75	53127	.00	0	
Total 20052220350:							2,043.41		.00		
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	WM SUPPLY LINE SS 48"L	K28141	07/11/2024	31.98	52992	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	DRAIN BOILR BRASS	K28141	07/11/2024	8.99	52992	.00	0	
Total 20052220355:							40.97		.00		
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	13.70	52977	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS							

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				SERVICE	2336729010	07/25/2024	13.70	53131	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	28.15	52982	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	5.62	52982	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	64.47	52982	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	5.62	52982	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	07/25/2024	17.62	53062	.00	0	
200-52220-36	EMS COMMUNICATIONS	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING WEBSITE UPGRADES	1756	07/25/2024	409.38	53072	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	34.24	52999	.00	0	
Total 20052220361:							592.50		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	6/30/2024 12	07/12/2024	405.21	2013238	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0624	07/11/2024	12.69	53052	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-0624	07/11/2024	10.89	53052	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901070	07/25/2024	56.09	53074	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664428528	07/25/2024	124.83	53132	.00	0	
Total 20052220362:							609.71		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES JANUARY	504993889	07/25/2024	599.56	53105	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES FEBRUARY	505127226	07/25/2024	600.13	53105	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES MARCH	505271075	07/25/2024	599.68	53105	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES APRIL	505411175	07/25/2024	600.56	53105	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES MAY	505559680	07/25/2024	599.18	53105	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES JUNE	505701131	07/25/2024	600.67	53105	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES CREDIT	505701131	07/25/2024	223.09-	53105	.00	0	
Total 21055700251:							3,376.69		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX KAPCO EASY BIND REPAIR TAPE	7499889	07/11/2024	47.36	52988	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROLL DEMCO PREMIUM BOOK TAPE	7499889	07/11/2024	14.78	52988	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROLL DEMCO PREMIUM BOOK TAPE	7499889	07/11/2024	21.16	52988	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CTN POLYFIT CENTER CUT BOOK JACKET	7499889	07/11/2024	62.27	52988	.00	0	
Total 21055700311:							145.57		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14748751	07/11/2024	201.20	52997	.00	0	
Total 21055700312:							201.20		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-07	07/25/2024	40.80	53111	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-06	07/11/2024	9.24	53024	.00	0	
Total 21055700313:							50.04		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4198467906	07/25/2024	13.78	53075	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4198467906	07/25/2024	22.88	53075	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4198467906	07/25/2024	5.15	53075	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4198467906	07/25/2024	9.55	53075	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	AMAZON - MADE IN USA HEAVY-DUTY SIZE 5X8 AMERICAN FLAG	3774-0610-1	07/12/2024	77.99	2013239	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	PIGGLY WIGGLY	7375-0610	07/12/2024	10.32	2013239	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1959	DAVE JONES INC	ANNUAL FIRE SPRINKLER INSPECTION	IP3368	07/11/2024	350.00	52987	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	HVAC TECHNICIAN	910028170	07/11/2024	515.38	53022	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	TRUCK CHARGE	910028170	07/11/2024	72.00	53022	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	QTRLY PREVENTATIVE MAINTANCE	910028275	07/25/2024	1,335.00	53109	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240217425	07/11/2024	1,087.00	52985	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240218017	07/11/2024	1,087.00	52985	.00	0	
Total 21055700355:							4,586.05		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605070	07/25/2024	45.27	53074	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000091	07/11/2024	600.00	53056	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	07/25/2024	17.60	53062	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	74.47	52999	.00	0	
Total 21055700361:							737.34		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	6/30/2024 12	07/12/2024	1,543.69	2013238	.00	0	
Total 21055700362:							1,543.69		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0624	07/11/2024	524.00	53052	.00	0	
Total 21055700363:							524.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - MAY DECEMBER VIA VISION	7375-0528	07/12/2024	20.81	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - THE ULTIMATE FIRST TIME DAD'S PLAYBOOK	7375-0528-1	07/12/2024	14.49	2013239	.00	0	

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210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - YOU WILL ROCK AS A DAD	7375-0528-1	07/12/2024	13.96	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - THE NEW DAD CODE	7375-0528-1	07/12/2024	9.99	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - BITS AND PIECES	7375-0603	07/12/2024	26.09	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	24.08	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	22.49	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	18.69	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	17.17	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	21.20	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	21.99	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	29.12	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	19.99	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	19.69	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0603	07/12/2024	16.98	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0611	07/12/2024	8.99	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0611	07/12/2024	12.16	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0611	07/12/2024	13.99	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	7375-0611	07/12/2024	13.35	2013239	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038382021	07/25/2024	21.85	53066	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038382022	07/25/2024	18.40	53066	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038391581	07/25/2024	72.12	53066	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038400073	07/25/2024	334.65	53066	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	208382020	07/25/2024	529.96	53066	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69444520	07/25/2024	115.13	53065	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69447440	07/25/2024	25.19	53065	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69477340	07/25/2024	53.98	53065	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	2302098407	07/25/2024	27.56	53089	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	1612098407	07/25/2024	30.76	53089	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	467245	07/25/2024	365.45	53112	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	406706-PPU	07/11/2024	23.75	53010	.00	0	
Total 21055700371:							1,964.03		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038370230	07/25/2024	10.27	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038370231	07/25/2024	15.49	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038370232	07/25/2024	24.44	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038370233	07/25/2024	11.41	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038370234	07/25/2024	23.40	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038370235	07/25/2024	25.68	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038382023	07/25/2024	16.31	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038382024	07/25/2024	8.35	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038382025	07/25/2024	37.22	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038391582	07/25/2024	16.31	53066	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038391583	07/25/2024	22.34	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038400074	07/25/2024	14.68	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038400075	07/25/2024	11.41	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418108	07/25/2024	332.79	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418109	07/25/2024	15.46	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418110	07/25/2024	9.63	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418111	07/25/2024	5.77	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418112	07/25/2024	141.08	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418113	07/25/2024	43.70	53066	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038418114	07/25/2024	56.76	53066	.00	0	
Total 21055700372:							842.50		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON A ROYAL CONUNDRUM	2394-0602	07/12/2024	13.49	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - HEARTLESS HUNTER	2394-0602	07/12/2024	14.98	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - DIVINE RIVALS	2394-0602	07/12/2024	11.99	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SWEET NIGHTMARE	2394-0602	07/12/2024	17.21	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - IDVENTURE DIY WOODEN MARBLE RUN MODE DRAGON	2394-0602	07/12/2024	44.99	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - POWERFUL A POWERLESS STORY	2394-0602	07/12/2024	8.91	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - THE REAPERANCE OF RACHEL PRICE	2394-0602	07/12/2024	10.49	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	THE PRISONER'S THRONE	2394-0602	07/12/2024	15.74	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - THE LABRYRITH OF LOST AND FOUND	2394-0602	07/12/2024	8.99	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - I SPY	2394-0602	07/12/2024	10.19	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - I SPY	2394-0602	07/12/2024	9.59	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - DOG MAN	2394-0602	07/12/2024	15.23	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - CHARLIE THORNE AND THE ROYAL SOCIETY	2394-0602	07/12/2024	15.99	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - OUT OF MY HEART	2394-0602	07/12/2024	8.99	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - WARRIORS A STARLESS CLAN	2394-0602	07/12/2024	15.95	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - THE ONE AND ONLY FAMILY	2394-0602	07/12/2024	15.98	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - OTHERWORLDLY	2394-0602	07/12/2024	17.99	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - WHERE SLEEPING GIRLS LIE	2394-0602	07/12/2024	12.73	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MOONSTROM HA LEE	2394-0610	07/12/2024	17.10	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ICON AND INFERNO	2394-0610	07/12/2024	28.74	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	CULVERS	2394-0612	07/12/2024	50.00	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0613	07/12/2024	10.55	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	MAIN ST CAFE	2394-0621	07/12/2024	66.10	2013239	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-06	07/11/2024	82.50	53012	.00	0	

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210-55700-37	LIBRARY PROGRAMMING SUP	923009	BIFF MOYER	INTERACTIVE MUSIC AUGUST 10, 2024	8-10-2024	07/25/2024	300.00	53068	.00	0	
Total 21055700376:							824.42		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - UN CUENTO PERFECTO	2394-0604	07/12/2024	22.15	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LA SOMBRA DEL VIENTO	2394-0604	07/12/2024	29.91	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - CIEN ANOS DE SOLEDAD	2394-0604-1	07/12/2024	28.19	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - SPANISH-ENGLISH DICTIONARY	2394-0606	07/12/2024	13.79	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - EL COLOR DE LAS COSAS INVISIBLES	2394-0606	07/12/2024	32.82	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - EN AGOSTO NOS VEMOS	2394-0606	07/12/2024	19.27	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - ALAS DE SANGRE	2394-0606	07/12/2024	19.58	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - VIOLETA	2394-0606	07/12/2024	17.19	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - ROMPER EL CIRCULO	2394-0606	07/12/2024	12.74	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LOS SIETE MARIDOS DE EVELYN HUGO	2394-0606	07/12/2024	20.02	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LAS HIJAS DE LA CRIADA	2394-0606	07/12/2024	19.86	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - HISTORIA DE AMERICA LATINA	2394-0606	07/12/2024	20.06	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - TRAVESURAS DE LA NINA MALA	2394-0606	07/12/2024	14.45	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - EL VIENTO CONCOCE ME NOMBRE	2394-0606	07/12/2024	21.75	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - VEINTE POEMAS DE AMOR Y UNA CANCION DESESPERADA	2394-0606	07/12/2024	5.33	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - COCINA VENEZOLANA	2394-0606	07/12/2024	16.19	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - CIUDADANIA AMERICANA 2024	2394-0606	07/12/2024	19.99	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - A STUDY IN SCARLET	2394-0606	07/12/2024	18.99	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LA COCINA CASERA MEXICANA	2394-0606	07/12/2024	21.73	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - SIRA	2394-0606	07/12/2024	7.75	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - COCINA LATINA LIGERA	2394-0606	07/12/2024	15.95	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LA MUJER DE LOS OJOS DE JADE	2394-0606	07/12/2024	22.72	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - PLATERO AND I/PLATERO Y YO	2394-0606	07/12/2024	11.19	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - CRONICA DE UNA MUERTE ANUNIADA	2394-0606	07/12/2024	13.46	2013239	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0663297450	07/25/2024	51.12	53132	.00	0	
Total 21055700385:							496.20		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0624	07/11/2024	646.12	52976	.00	0	

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Total 22054640343:							646.12		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MAG BOX LVL	127903	07/11/2024	38.99	52992	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ACE SCOOP ALUM DHNDL	K28081	07/11/2024	46.99	52992	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SPIRAL SCREW EXTRCR 5PC	K28165	07/11/2024	13.99	52992	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FITTING GREASE ASSTD	K28166	07/11/2024	5.99	52992	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MOUNT SQUARES 1" 16PK	K28244	07/25/2024	4.59	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28297	07/25/2024	5.37	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ROD HR STL PLAINS/16X48"	K28297	07/25/2024	6.99	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28427	07/25/2024	.49	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28427	07/25/2024	.53	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28427	07/25/2024	.64	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28427	07/25/2024	1.00	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	RU DA W&G KLR + 4 MTH PR	K28498	07/25/2024	18.99	53083	.00	0	
220-54640-35	CEMETERY MAINT EXP	2525	TIMOTHY FISCHER	SINGLE VISION POLYCARBONATE POLARIZED SAFETY GLASSES	2024-06	07/11/2024	180.00	53045	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	3.05	53087	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	NAPA OIL 10W30	395229	07/25/2024	71.88	53107	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	GREASE	395229	07/25/2024	69.90	53107	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	OIL FILTER	395229	07/25/2024	49.71	53107	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BREAKE PARTS CLEANER	395519	07/25/2024	9.18	53107	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	.86	53028	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	RETUNED PRODUCTS	3150237	07/11/2024	165.20-	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	CLAY SAUCER	3150238	07/11/2024	33.94	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	OSMOCOTE FLOWERING & VEGETABLE	3150238	07/11/2024	49.94	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	50QT MG PM	3150238	07/11/2024	65.88	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	VIGORO 3LB ORGANIC BLOOD MEAL	3150238	07/11/2024	15.94	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	OSMOCOTE FLOWERING & BEGETABLE	2203867	07/11/2024	49.94	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	VIGORO 3LB ORGANIC BLOOD MEAL	2203867	07/11/2024	15.94	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	CLAY SAUCER	2203867	07/11/2024	33.94	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	50QT MG PM	2203867	07/11/2024	65.88	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	DISCOUNT	2203867	07/11/2024	.50-	53043	.00	0	
220-54640-35	CEMETERY MAINT EXP	922817	NATIONAL FLAG & POLE L	FLAG ORDER FOR CEMETERY, CITY HALL & LIBRARY	2024-6	07/11/2024	1,655.25	53021	.00	0	
220-54640-35	CEMETERY MAINT EXP	923007	CATE MACHINE AND WEL	UTILITY TRAILER AXLE	64433	07/25/2024	152.98	53073	.00	0	
Total 22054640350:							2,503.07		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	6/30/2024 12	07/12/2024	59.02	2013238	.00	0	

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Total 22054640360:							59.02		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664230625	07/25/2024	56.49	53132	.00		0
Total 22054640361:							56.49		.00		
230-57960-82	ARPA CITY HALL BUILDING UP	922976	JNB SIGNS INC	GRAPHICS FOR EXTERIOR DOORS	15147	07/25/2024	433.41	53098	.00		0
Total 23057960821:							433.41		.00		
230-57960-83	465 W MAIN STREET	5160	CITY OF EVANSVILLE	465 W MAIN BUILDING PERMIT	465 PERMIT	07/25/2024	83.00	53076	.00		0
Total 23057960831:							83.00		.00		
250-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	750.00	53007	.00		0
Total 25057900210:							750.00		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-6	07/11/2024	12.36	52979	.00		0
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-6	07/11/2024	19.45	52979	.00		0
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-6	07/11/2024	61.13	52979	.00		0
Total 25057900801:							92.94		.00		
260-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	750.00	53007	.00		0
Total 26057900210:							750.00		.00		
280-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	750.00	53007	.00		0
Total 28057900210:							750.00		.00		
290-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	750.00	53007	.00		0
Total 29057900210:							750.00		.00		
400-52200-82	Police Building Improvements	4600	STAPLES BUSINESS CRE	STAPLES ESSENTIALS ERGONOMIC FABRIC SWIVEL TASK CHAIR	7001146038	07/11/2024	399.96	53040	.00	2024016	
400-52200-82	Police Building Improvements	4600	STAPLES BUSINESS CRE	UNION & SCALE ESSENTIALS MESH BACK FABRIC DRAFTING STOOL	7001146038	07/11/2024	259.98	53040	.00	2024016	

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Total 40052200821:							659.94		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	26848	07/11/2024	1,185.50	53047	.00	2023013	
Total 40053300802:							1,185.50		.00		
400-53300-84	PW Equipment Purchase	923005	CUSTOM TRUCK & EQUIP	USED TRUCK VIN GE0183	1000266007	07/17/2024	67,500.00	53057	.00	0	
Total 40053300840:							67,500.00		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	1 WALKER &	07/25/2024	14,330.99	53124	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	1 WALKER &	07/25/2024	5,181.36	53124	.00	2024009	
400-53300-86	PW Road Construction	2565	G FOX & SON INC	2024 ALMERON RECONSTRUCTION	WATER & AL	07/25/2024	1,184.90	53085	.00	2024008	
400-53300-86	PW Road Construction	2565	G FOX & SON INC	2024 WALKER STREET	WATER & AL	07/25/2024	428.40	53085	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26849	07/11/2024	4,381.27	53047	.00	2024008	
Total 40053300860:							25,506.92		.00		
400-55720-80	Park Improvements	9017	US BANK	GRAND APPLICANCE	6123-0416-5	07/12/2024	52.50-	2013239	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	GRAND APPLICANCE	6123-0607	07/12/2024	67.90	2013239	.00	2022001	
400-55720-80	Park Improvements	922999	MICHAEL MCCLOSKEY	TWO HOURS OF MUSICAL ENTERTAINMENT	281	07/11/2024	70.00	53015	.00	2022001	
400-55720-80	Park Improvements	923004	GRABER MANUFCATURIN	PICNIC TABLES, TABLE, CARNIVAL RECEPTACLE, LID DOME, ORION RACK, VILAS FLAT BENCH	0011526-IN	07/11/2024	16,547.30	52998	.00	2022001	
Total 40055720803:							16,632.70		.00		
400-55730-80	POOL Improvements	9017	US BANK	GRAND APPLICANCE	6123-0416-5	07/12/2024	97.49-	2013239	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	GRAND APPLICANCE	6123-0607	07/12/2024	126.10	2013239	.00	2022002	
400-55730-80	POOL Improvements	922999	MICHAEL MCCLOSKEY	TWO HOURS OF MUSICAL ENTERTAINMENT	281	07/11/2024	130.00	53015	.00	2022002	
400-55730-80	POOL Improvements	923004	GRABER MANUFCATURIN	PICNIC TABLES, TABLE, CARNIVAL RECEPTACLE, LID DOME, ORION RACK, VILAS FLAT BENCH	0011526-IN	07/11/2024	30,730.70	52998	.00	2022002	
Total 40055730803:							30,889.31		.00		
430-54640-84	LEVY CEMETERY EQUIP PUR	1531	BOBCAT OF JANESVILLE	BOBCAT L28 2024 B4LD16185	02-282320	07/25/2024	44,528.73	53069	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	1531	BOBCAT OF JANESVILLE	BOBCAT 50GP	02-282320	07/25/2024	970.00	53069	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	1531	BOBCAT OF JANESVILLE	BOBCAT 553 YR 1960 S/N539412013	02-282320	07/25/2024	9,800.00-	53069	.00	2024013	

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Total 43054640840:							35,698.73		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	1190	ARNDT & SON PLUMBING	SERVICE CHARGE	V2406-058	07/11/2024	85.00	52970	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1190	ARNDT & SON PLUMBING	ADDITIONAL RP VALVE TEST	V2406-058	07/11/2024	348.58	52970	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	2,500.00	53007	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	26806	07/11/2024	3,395.00	53047	.00	0	
Total 60053500210:							6,328.58		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3471	07/11/2024	939.50	52968	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3487	07/11/2024	45.00	52968	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3495	07/25/2024	45.00	53058	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3526	07/25/2024	248.25	53058	.00	0	
Total 60053500214:							1,277.75		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	50265	07/25/2024	1,680.00	53133	.00	0	
Total 60053500215:							1,680.00		.00		
600-53500-25	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC25016	07/11/2024	1,122.48	52981	.00	0	
Total 60053500251:							1,122.48		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	.08	53087	.00	0	
Total 60053500310:							.08		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26824	07/11/2024	265.75	53047	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2024-07 LAU	07/25/2024	25.00	53138	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2024-07 NAS	07/25/2024	25.00	53138	.00	0	
Total 60053500330:							315.75		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	ALLPURP REPELNT RTU 32OZ	K28485	07/25/2024	17.99	53083	.00	0	

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600-53500-34	WWTP GENERAL PLANT SUPP	1555	BOWEN OIL CO INC	MOBIL SCH 634	2024-07-1	07/25/2024	736.80	53070	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	922962	SHARE CORPORATION	EASY STREET BELT PRESS & POLYMER CLEANER	273238	07/11/2024	269.54	53037	.00	0	
Total 60053500340:							1,024.33		.00		
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0624	07/25/2024	54.24	53077	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0624	07/25/2024	36.50	53077	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0624	07/25/2024	19.14	53077	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0624	07/25/2024	30.30	53077	.00	0	
Total 60053500343:							140.18		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1402	BATTERIES PLUS LLC	BACK-UPS UPS 650VA 120V	P73806086	07/11/2024	88.22	52972	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	FARM & FLEET 2.5 GAL RM43 43% GLYPHOSATE & WEED PREVNT	1069-0530	07/12/2024	419.97	2013239	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	NAPA OIL FILTER	394576	07/25/2024	9.32	53107	.00	0	
Total 60053500355:							517.51		.00		
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	20.55	52977	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	20.55	53131	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902070	07/25/2024	150.25	53074	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	42.23	52982	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	8.43	52982	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	96.70	52982	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	8.43	52982	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664230625	07/25/2024	42.00	53132	.00	0	
Total 60053500361:							389.14		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	6/30/2024 12	07/12/2024	4,880.44	2013238	.00	0	
Total 60053500362:							4,880.44		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0624	07/11/2024	31.21	53052	.00	0	
Total 60053500363:							31.21		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	JEFFERY UPDIKE	WATER SOFTENER REBATE	2024 REFUN	07/25/2024	569.70	53095	.00	0	

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Total 60053500741:							569.70		.00		
600-53510-21	SANITARY PROFESSIONAL SE	1190	ARNDT & SON PLUMBING	CROSS CONNECTION TEST FEES	V2406-058	07/11/2024	248.07	52970	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	90679	XYLEM WATER SOLUTION	INTALLATION 3202.095-1850019	3556D29580	07/25/2024	685.30	53139	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	90679	XYLEM WATER SOLUTION	KIT, REPAIR BASIC, SENSOR LEVEL, ENVIRONMENTAL FEE, LABOR	3556D29581	07/25/2024	2,232.00	53139	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	90679	XYLEM WATER SOLUTION	PUMP INSTALLATION	3556D29582	07/25/2024	2,890.00	53139	.00	0	
Total 60053510210:							6,055.37		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	1 WALKER &	07/25/2024	24,446.98	53124	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	1 WALKER &	07/25/2024	2,590.68	53124	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	2565	G FOX & SON INC	2024 ALMERON RECONSTRUCTION	WATER & AL	07/25/2024	2,021.30	53085	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	2565	G FOX & SON INC	2024 WALKER STREET	WATER & AL	07/25/2024	214.20	53085	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26849	07/11/2024	7,473.93	53047	.00	2024008	
Total 60053510850:							36,747.09		.00		
600-53520-35	LIFT STATION MAINT & REPAI	90679	XYLEM WATER SOLUTION	KIT, REPAIR BASIC, SENSOR LEVEL, ENVIRONMENTAL FEE, LABOR	3556D29581	07/25/2024	8,099.00	53139	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	5050 UNIV ANTI FRZ	393246	07/25/2024	41.97	53107	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #1 GENERATOR	R041047273.	07/11/2024	730.78	53004	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #2 GENERATOR	R041047274.	07/11/2024	730.78	53004	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	INSPECTION & TESTING ON THE PORTABLE #3 GENERATOR	R041047275.	07/11/2024	730.78	53004	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	FAILED BLOCK HEATER	R041047525.	07/11/2024	370.86	53004	.00	0	
Total 60053520355:							10,704.17		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	6/30/2024 12	07/12/2024	1,649.15	2013238	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0624	07/11/2024	14.88	53052	.00	0	
Total 60053520360:							1,664.03		.00		
610-53580-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	2024 FINANCIAL MANGEMENT PLAN UPDATE	98156	07/25/2024	764.71	53080	.00	0	
610-53580-21	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	1,500.00	53007	.00	0	
Total 61053580210:							2,264.71		.00		
610-53580-25	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC25016	07/11/2024	561.24	52981	.00	0	

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Total 61053580251:							561.24		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	16355	07/25/2024	1,596.50	53097	.00	2024039	
610-53580-30	WATERWAY MAINTENANCE	922803	LUNDA CONSTRUCTION C	LAKE LEOTA DAM REPAIRS	2	07/25/2024	84,265.00	53100	.00	2024039	
Total 61053580301:							85,861.50		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26824	07/11/2024	265.75	53047	.00	0	
Total 61053580330:							265.75		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	1 WALKER &	07/25/2024	16,859.98	53124	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	2565	G FOX & SON INC	2024 ALMERON RECONSTRUCTION	WATER & AL	07/25/2024	1,394.00	53085	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26849	07/11/2024	5,154.43	53047	.00	2024008	
Total 61053580850:							23,408.41		.00		
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	COUPLING PVC 3/4"	K28040	07/11/2024	2.36	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	ELBOW PVC 90D SCH40 3/4"	K28040	07/11/2024	7.16	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	ADAPTER TERMINAL 2" SCH40	K28040	07/11/2024	9.95	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	2" PL INS BUSH	K28040	07/11/2024	7.16	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	2" LOCKNUT	K28040	07/11/2024	4.95	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	2" LOCKNUT	K28040	07/11/2024	.99	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	CONDUIT PVC SCH40	K28059	07/11/2024	17.98	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	ADAPTR TERMINAL PVC 1/2"	K28059	07/11/2024	2.37	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	1/2" LOCKNUT 3PK	K28059	07/11/2024	.99	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	3/4" LOCKNUT 2PK	K28059	07/11/2024	.99	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	1G SIG 15/20AMP CVR GRY	K28059	07/11/2024	9.18	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	3/4" LOCKNUT 2PK	K28059	07/11/2024	5.94	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	2G DUP CVR GRY	K28059	07/11/2024	23.98	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	1/2" 3H 2G BOX GRY	K28059	07/11/2024	21.98	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	CONDUIT PVC 40	K28074	07/11/2024	25.99	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	1-1/2" PL INS BUSH	K28074	07/11/2024	1.58	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	1-1/2" LOCKNUT	K28074	07/11/2024	1.98	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	WIRE 10/3 NM-WG 25	K28084	07/11/2024	121.99	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	3/4" KNOCKOUT SEAL	K28214	07/11/2024	1.18	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	1/2" KNOCKOUT SEAL	K28215	07/11/2024	1.18	52992	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	49-66-4536 2-9/16" MAGNETIC NUTDRIVER 7/16"	I171504	07/25/2024	6.17	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	49-66-4536 2-9/16" MAGNETIC NUTDRIVER 7/16"	I171504	07/25/2024	6.17	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	48-32-4408 DRIVE AND FASTEN SE							

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				26-PIECE	I171504	07/25/2024	29.18	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	4x4 10 #2 SYP PT GROUND CONTCT 4A 6/10	I171505	07/25/2024	105.60	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	2X10 12 #1 SYP PT GROUND CONTACT 4A 12/12	I171505	07/25/2024	288.00	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	10X3 1/8" GRK R4 DECK SCREW	I171505	07/25/2024	22.50	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	10X3 1/8" GRK R4 DECK SCREW	I171515	07/25/2024	11.25	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	10X2 1/2" GRK R4 DECK SCREW	I171515	07/25/2024	13.00	53108	.00	0	24-12-0102-E-1
620-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	2X10 08 HEM FIR/SPF	I172372	07/25/2024	88.53	53108	.00	0	24-12-0102-E-1
Total 6201107001:							840.28		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV21281	07/26/2024	2,536.72	2031	.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: 6/28/2024	PR0628241	07/09/2024	1,231.77	2032	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/28/2024	PR0628241	07/09/2024	288.07	2032	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/28/2024	PR0628241	07/09/2024	288.07	2032	.00	0	
Total 6202238040:							1,807.91		.00		
620-51930-00	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	APPRENTICE RV HW CLASS BOX HELP	456376-1	07/25/2024	192.00	53125	.00	0	
Total 62051930001:							192.00		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	6/30/2024 12	07/12/2024	3,841.05	2013238	.00	0	
Total 62052622002:							3,841.05		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1230	VESTIS	MAT NYLON RUBBER 4X6	6140406314	07/11/2024	12.00	53051	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140406314	07/11/2024	5.00	53051	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1230	VESTIS	FIRST AID SUPPLY	6140406314	07/11/2024	17.99	53051	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1230	VESTIS	SERVICE CHARGE	6140406314	07/11/2024	5.00	53051	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1190	ARNDT & SON PLUMBING	SERVICE CHARGE	V2406-057	07/11/2024	85.00	52970	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1190	ARNDT & SON PLUMBING	CROSS CONNECTION TEST FEES	V2406-057	07/11/2024	248.07	52970	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1190	ARNDT & SON PLUMBING	RP VALVE REPAIR	V2406-057	07/11/2024	174.29	52970	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	DNR PERMITTING AND REPORTING	19241012 FI	07/25/2024	400.00	53136	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	NEW 6" M2000 BADGER FLOW METER	19241012 FI	07/25/2024	7,200.00	53136	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	NEW 6" DI SPOOLS, TEE & BLIND FLANGE	19241012 FI	07/25/2024	2,550.00	53136	.00	0	

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620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	NEW 6" UNI-FLANGE	19241012 FI	07/25/2024	600.00	53136	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	CONSUMABLES (NUTS, BOLTS, TAPS, GASKETS, CONDUIT, SPLICE KIT, FUEL)	19241012 FI	07/25/2024	850.00	53136	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923001	INTERSTATE ALL BATTERY	CHG1168 12V 5A/24V 2.5A 022-0258 CHGR	1905101021	07/11/2024	189.99	53003	.00	0	
Total 62052625002:							12,337.34		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	779300	07/25/2024	29.00	53137	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	27412	07/25/2024	787.80	53101	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	27412	07/25/2024	1,691.48	53101	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	27412	07/25/2024	30.00	53101	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	27282	07/11/2024	631.25	53013	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	27282	07/11/2024	279.90	53013	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	27282	07/11/2024	517.80	53013	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	27282	07/11/2024	30.00	53013	.00	0	
Total 62052631002:							3,997.23		.00		
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	1 WALKER &	07/25/2024	28,661.97	53124	.00	2024008	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	1 WALKER &	07/25/2024	10,732.82	53124	.00	2024009	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	MUELLER HYD REP KIT A301 5-1/4	U966112	07/11/2024	412.00	52984	.00	2024009	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	4 MJ CAP C153 IMP	V150955	07/11/2024	35.00	52984	.00	2024009	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	1 VALVE BOX RISER IMP	V150955	07/11/2024	78.00	52984	.00	2024009	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	1-1/2 VALVE BOX RISER IMP	V150955	07/11/2024	105.00	52984	.00	2024009	
620-52651-00	MAINT MAINS	9154	FIRST SUPPLY LLC-MADIS	6 GATE VLV ADAPTOR F/AFC AND MUELLER	14212915-00	07/11/2024	620.76	52993	.00	2024009	
620-52651-00	MAINT MAINS	9154	FIRST SUPPLY LLC-MADIS	8 GATE VLV ADAPTOR F/AFC AND MUELLER	14212915-00	07/11/2024	698.16	52993	.00	2024009	
620-52651-00	MAINT MAINS	2565	G FOX & SON INC	2024 ALMERON RECONSTRUCTION	WATER & AL	07/25/2024	2,369.80	53085	.00	2024008	
620-52651-00	MAINT MAINS	2565	G FOX & SON INC	2024 WALKER STREET	WATER & AL	07/25/2024	887.40	53085	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26849	07/11/2024	8,762.53	53047	.00	2024008	
Total 62052651002:							53,363.44		.00		
620-52902-00	OPER ACCOUNTING & COLLE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	2200-0611-1	07/12/2024	30.00	2013239	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	2,500.00	53007	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	62.02	52999	.00	0	
Total 62052902002:							2,592.02		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	265708	07/11/2024	467.81	53002	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	265708	07/11/2024	.84	53002	.00	0	

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620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	267098	07/25/2024	460.67	53092	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	267098	07/25/2024	.70	53092	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	9.40	53028	.00	0	
Total 62052903002:							939.42		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	65.66	53087	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-07152	07/25/2024	367.66	53060	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	2ND PREPAYMENT 2024	240 7 47501	07/25/2024	1,015.22	53079	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	07/25/2024	8.81	53062	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	154.37	53028	.00	0	
Total 62052921002:							1,611.72		.00		
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	6/30/2024 12	07/12/2024	324.85	2013238	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	AMAZON - COMFY PACKAGE COMPOSTABLE HEAVY-DUTY PAPER PLATES	9139-0623	07/12/2024	41.56	2013239	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	27.40	52977	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	27.40	53131	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	56.30	52982	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	11.25	52982	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	128.93	52982	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	11.25	52982	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	2151	EHLERS PUBLIC FINANCE	2024 FINANCIAL MANGEMENT PLAN UPDATE	98156	07/25/2024	764.71	53080	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	4990	TOWN & COUNTRY ENGIN	2024 WATER OPERATIONAL SUPPORT	26818	07/11/2024	270.00	53047	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	19241012 FI	07/25/2024	3,200.00	53136	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLIC HEARING - CONDITIONAL USE, LAND DIVISION, REZONING	341279	07/11/2024	4.98	52969	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-16	342757	07/11/2024	2.16	52969	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	2023 COMPLIANCE MAINTENANCE ANNUAL REPORT	342759	07/11/2024	1.27	52969	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-17 & 18	342814	07/11/2024	1.33	52969	.00	0	
Total 62052930002:							4,873.39		.00		
620-52930-110	OPER MISC GENERAL SALAR	3988	R.A. HTG & AIR CONDITIO	CLEAN & CHECK GAS FURNACE AND A/C PLEATED AIR FILTER	S132778	07/25/2024	250.00	53116	.00	0	
Total 62052930110:							250.00		.00		
620-52930-13	WATER SAFETY & PPE	90092	BORDER STATES ELECTRI	NCIS - 1501TFY-L ARCLITE 1500 BIBS							

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				YELLOW	928555155	07/11/2024	136.68	52973	.00	0	
Total 62052930130:							136.68		.00		
620-52930-25	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC25016	07/11/2024	1,122.48	52981	.00	0	
620-52930-25	IT SERVICE & EQUIP	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING WEBSITE UPGRADES	1756	07/25/2024	409.38	53072	.00	0	
Total 62052930251:							1,531.86		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	FENWAY HOUSE HOTEL	2200-0603	07/12/2024	376.65	2013239	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	FENWAY HOUSE HOTEL	2200-0603	07/12/2024	19.65-	2013239	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26824	07/11/2024	265.75	53047	.00	0	
Total 62052930330:							622.75		.00		
620-52933-00	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	SPONGE FOAM YELLOW	K28164	07/11/2024	1.99	52992	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	WASH MITT MICROFIBR	K28164	07/11/2024	5.99	52992	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	KEY MASTER M1 ACE	K28324	07/25/2024	7.18	53083	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	2950	JOHNSON TRACTOR	FILTER, OIL, 1 GAL 10W-3	IJ13682	07/11/2024	40.12	53008	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	BUSHING	I53176	07/11/2024	14.96-	53016	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	AXLE	I53176	07/11/2024	36.10-	53016	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	LATCH	I53359	07/11/2024	112.03	53016	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	WASHER	I53359	07/11/2024	3.84	53016	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	COMBO BALL MOUNT	393125	07/25/2024	42.07	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	OIL FIL	395081	07/25/2024	13.93	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CARLYLE BY NAPA 6/12V 2/10/20A	395081	07/25/2024	109.00	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	BATTERY CHARGER	395112	07/25/2024	109.00-	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	3MO WTY BAT	395303	07/25/2024	60.23	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CORE DEPOSIT	395303	07/25/2024	9.00	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CORE DEPOSIT	395303	07/25/2024	9.00-	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	TIRE KIT	395359	07/25/2024	50.00	53107	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	98088249	07/11/2024	178.15	53054	.00	0	
Total 62052933002:							464.47		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1570	BROOKS TRACTOR INC	WORK ORDER	104812	07/25/2024	477.00	53071	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0624	07/11/2024	8.42	53052	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0624	07/11/2024	7.20	53052	.00	0	
Total 62052935002:							492.62		.00		
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	ADAPTER PVC TERMINL	K28074	07/11/2024	3.58	52992	.00	0	24-11-0102-E-1

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630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	WIRE 8 THHN STR BLK 500	K28093	07/11/2024	55.60	52992	.00	0	24-11-0102-E-1
630-1107001	CONSTRUCTION WIP	91505	STOUGHTON UTILITY	ASSISTANCE FROM STORM DAMAGE	14061	07/11/2024	1,842.18	53041	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	923008	HARTIN ELECTRIC	TAKE OUT OLD 3 PHASE SERVICE IN FARNSWORTH CERAMICS & REPLACE IT IWTH NEW 200 AMP SINGLE PHASE SERVICE	1	07/25/2024	7,150.00	53090	.00	0	24-11-0008-E-1
Total 6301107001:							9,051.36		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	INV21281	07/26/2024	20.00	2031	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9017	US BANK	LAMP 100 HPS	9139-0531	07/12/2024	77.31	2013239	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 3/0 CUTOUT/ARRESTOR BRACKET	3036832	07/25/2024	2,356.40	53118	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	PEDESTAL, URD VAULT, FLUSHMOUNT	3039289	07/25/2024	1,115.68	53118	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	928583803	07/11/2024	922.92	52973	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	928583808	07/11/2024	922.92	52973	.00	0	
630-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	STREET LIGHT POLES FOR WESTFIELD SUBDIVISION	66407	07/25/2024	5,404.00	53084	.00	0	
630-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	GLOBES FOR WESTFIELD SUBDIVISION	66407	07/25/2024	8,100.15	53084	.00	0	
Total 6301150001:							18,899.38		.00		
630-2253031	PUBLIC BENEFIT REVENUE	2250	4TH OF JULY COMMITTEE	4TH OF JULY PARADE	2024-06 PAR	07/11/2024	20.00	52967	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	SAM'S CLUB - TOOTSIE ROLLS, DUM DUM POPS	9864-0619-1	07/12/2024	157.25	2013239	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2024-04 SH	07/25/2024	642.97	53126	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JUNE PAYMENT	2024-06-1	07/25/2024	2,421.71	53126	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	922872	PLUTO YAGER GRANT	WPPI EVANSVILLE W & L SCHOLARSHIP	SCHOLARS	07/25/2024	1,000.00	53113	.00	0	
Total 6302253031:							4,241.93		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	INV21281	07/26/2024	576.00	2031	.00	0	
Total 63041442062:							576.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	INV21281	07/26/2024	537,421.24	2031	.00	0	
Total 63051555300:							537,421.24		.00		

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630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D TECHNICAL ASSISTANCE	25377	07/11/2024	2,516.25	52995	.00	2023023	
Total 63051582300:							2,516.25		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664304095	07/25/2024	148.82	53132	.00	0	
Total 63051588300:							148.82		.00		
630-51593-110	OH LINE MAINTENANCE SALA	9149	RESCO	CUTOOUT POLY STD 15KV 110 BIL 200A P1	3039557	07/25/2024	803.73	53118	.00	0	
Total 63051593110:							803.73		.00		
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	AMAZON - 3MSCOTCH SUPER 88 VINYL ELECTRICAL TAPE	9139-0615	07/12/2024	123.38	2013239	.00	0	
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	AMAZON - SCOTCH 35-3/4X4X66FT OR VINYL COLOR CODING ELECTRICAL TAPE	9139-0615	07/12/2024	64.90	2013239	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	PHOTOCONTROL 120-277V P50	3039241	07/25/2024	497.81	53118	.00	0	
Total 63051593300:							686.09		.00		
630-51594-30	UG LINE MAINENANCE	9017	US BANK	AMAZON - SCOTCH 10885-BA-5 VINYL COLOR CODING ELETRICAL TAPE	9139-0615	07/12/2024	64.90	2013239	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	2ND PREPAYMENT 2024	240 7 47501	07/25/2024	1,015.23	53079	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	670146	07/11/2024	169.92	53048	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	670146	07/11/2024	169.92	53048	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	670146	07/11/2024	1,650.20	53048	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	670146	07/11/2024	175.23	53048	.00	0	
Total 63051594300:							3,245.40		.00		
630-51596-30	MAINT STREET LIGHTING	2675	GRAINGER	HPS BULB, ED23-1/2, E39,9500 LM, 100W	9172030497	07/25/2024	162.24	53088	.00	0	
Total 63051596300:							162.24		.00		
630-51597-30	MAINT METERS	92108	WESCO RECEIVABLES CO	ABB 923A497G03	406791	07/11/2024	801.33	53053	.00	0	
630-51597-30	MAINT METERS	92108	WESCO RECEIVABLES CO	ABB 923A498G01	409748	07/11/2024	1,080.03	53053	.00	0	
Total 63051597300:							1,881.36		.00		
630-51902-21	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	518087	07/11/2024	5,000.00	53007	.00	0	

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Total 63051902210:							5,000.00		.00		
630-51902-30	ACCT & COLLECTING EXPENS	3695	OFFICE PRO INC	PANEL, TOP, FROSTED GLASS, LAMINATE TOP/EDGE LG LIGHT GRAY	692110-1	07/25/2024	1,165.00	53110	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36838434	07/11/2024	115.17	52999	.00	0	
Total 63051902300:							1,280.17		.00		
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/11/2024	68.49	52977	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	07/25/2024	68.49	53131	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0624	07/11/2024	140.75	52982	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0624	07/11/2024	28.11	52982	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0724	07/11/2024	322.33	52982	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0724	07/11/2024	28.11	52982	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664055165	07/25/2024	34.24	53132	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0664252253	07/25/2024	18.47	53132	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING WEBSITE UPGRADES	1756	07/25/2024	409.38	53072	.00	0	
Total 63051902361:							1,118.37		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MAY	INV21281	07/26/2024	4,671.22	2031	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	265708	07/11/2024	868.79	53002	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	265708	07/11/2024	1.56	53002	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	265708	07/11/2024	393.83	53002	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	267098	07/25/2024	855.52	53092	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	267098	07/25/2024	1.30	53092	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	267098	07/25/2024	386.61	53092	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	33.42	53028	.00	0	
Total 63051903300:							7,212.25		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	2151	EHLERS PUBLIC FINANCE	2024 FINANCIAL MANGEMENT PLAN UPDATE	98156	07/25/2024	764.71	53080	.00	0	
Total 63051920210:							764.71		.00		
630-51920-33	ADMINISTRATIVE PROF DEV	1810	CIVIC SYSTEMS LLC	NEW EMPLOYEE TRAINING	CVC24793	07/11/2024	1,068.75	52981	.00	0	
Total 63051920330:							1,068.75		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14768178	07/25/2024	171.70	53087	.00	0	

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630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	4" PIVOT PERSONAL AIR CIRCULATOR GRAY	9864-0604	07/12/2024	19.98	2013239	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-06	07/11/2024	270.71	53028	.00	0	
Total 63051921300:							462.39		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-07152	07/25/2024	367.66	53060	.00	0	
Total 63051921361:							367.66		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR.GLOVES TESTED	41768	07/11/2024	240.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. NEW REPLACEMENT GLOVE	41768	07/11/2024	242.25	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. SLEEVES TESTED	41768	07/11/2024	108.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE BLANKETS TESTED	41768	07/11/2024	204.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOSE TESTED	41768	07/11/2024	156.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. HOSE END CONNECTORS TESTED	41768	07/11/2024	18.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOOD TESTED	41768	07/11/2024	10.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. DEAD END PROTECTOR TESTED	41768	07/11/2024	10.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. CUT OUT COVERS TESTED	41768	07/11/2024	20.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE BLANKETS TESTED	41783	07/11/2024	24.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOSE TESTED	41783	07/11/2024	84.00	52990	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOOD TESTED	41783	07/11/2024	10.00	52990	.00	0	
Total 63051930130:							1,126.25		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	OTTER PRODUCTS LLC	9864-0608	07/12/2024	75.86	2013239	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC25016	07/11/2024	3,460.98	52981	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20611	07/25/2024	51.00	53128	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	07/25/2024	454.97	53063	.00	0	
Total 63051930251:							4,042.81		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	1" CLAMP CONN	K28359	07/25/2024	2.79	53083	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	ADAPTER FEMAL 1" SCH40	K28359	07/25/2024	1.59	53083	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CEMENT PVC 4OZ	K28359	07/25/2024	5.99	53083	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	1" LOCKNUT	K28460	07/25/2024	.59	53083	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CAP PVC SCH40 1" FPT	K28460	07/25/2024	2.79	53083	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	ADAPTER TERMINAL 1" SCH40	K28460	07/25/2024	2.78	53083	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	LOCAL GOVERNMENT EDUCATION	2200-0611-1	07/12/2024	80.00	2013239	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	JUST BEY9OND THE WILLOW	9864-0619	07/12/2024	9.07	2013239	.00	0	
630-51930-30	MISC GENERAL EXPENSES	5060	ALCIVIA	PRAMITOL 25E 2.5 GAL	1605800-062	07/25/2024	356.53	53059	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLIC HEARING - CONDITIONAL							

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
				USE, LAND DIVISION, REZONING	341279	07/11/2024	19.92	52969	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-16	342757	07/11/2024	8.66	52969	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	2023 COMPLIANCE MAINTENANCE ANNUAL REPORT	342759	07/11/2024	5.07	52969	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-17 & 18	342814	07/11/2024	5.32	52969	.00	0	
Total 63051930300:							501.10		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ACCOUNTING AND CUSTOMER SERVICE SEMINAR	4524	07/11/2024	70.00	53019	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26824	07/11/2024	265.75	53047	.00	0	
Total 63051930330:							335.75		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	3/8" DRIVE RATCHET	K28041	07/11/2024	44.99	52992	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	HAMMER FRAME 220Z	K28076	07/11/2024	25.99	52992	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	20V MAX ATMC IMP DRV	K28076	07/11/2024	99.00	52992	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	DM MFIT FRVR BIT SET 60P	K28076	07/11/2024	21.99	52992	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SCREWDRIVER SET PH/SL 2P	K28076	07/11/2024	25.99	52992	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	WRENCH COMBO 15/16" SAE	K28236	07/11/2024	44.99	52992	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - KLEIN TOOLS 65720 7 INCH RATCHET	9139-0623	07/12/2024	75.40	2013239	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SCREWDRIVER, 6" CUSHION GRIP	0180013-IN	07/11/2024	136.32	52975	.00	0	
Total 63051930340:							474.67		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0624	07/25/2024	159.17	53077	.00	0	
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	98088249	07/11/2024	889.19	53054	.00	0	
Total 63051930343:							1,048.36		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	HITCH PIN&CLIP ZINC 2"	K28424	07/25/2024	4.99	53083	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	ANDAX INDUSTRIES - COMBO PACK, OIL SELECTIVE PADS, GENERAL PURPOSE RECYCLED SORB	9864-0613	07/12/2024	813.83	2013239	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	RUST FIX TRTMNT	393211	07/25/2024	13.36	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	PT HOOK	394903	07/25/2024	264.42	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	COUPLER SAFETY PIN	394903	07/25/2024	20.28	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	PNTLE MOUNT 3 POSN 9	394903	07/25/2024	221.46	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	395540	07/25/2024	41.82	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	395540	07/25/2024	9.32	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	395540	07/25/2024	87.13	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	PRO SELECT OIL FILTER	395540	07/25/2024	3.03	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	OIL FILTER - NAPA GOLD - MASTER	395540	07/25/2024	17.70	53107	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SLEEVE	395540	07/25/2024	16.98	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CABLE TIE CANNISER	395540	07/25/2024	16.49	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SLIP PLATE SPRAY 12OZ	395540	07/25/2024	14.29	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SYNTH 5W30 5 QUART	395540	07/25/2024	188.91	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SYNTHETIC5W20OIL	395540	07/25/2024	125.94	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ROTELLA T 15W40 5 GAL	395540	07/25/2024	343.96	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WHITE PAINT MARKER	395540	07/25/2024	3.39	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	24-IN-1 AUTO LOAD SD S	395540	07/25/2024	26.99	53107	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL DIGGER INSPECTION	0077202-IN	07/11/2024	825.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROAD SERVICE LABOR	0077203-IN	07/11/2024	400.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0077203-IN	07/11/2024	28.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL AERIAL INSPECTION	0077203-IN	07/11/2024	750.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF JIB	0077203-IN	07/11/2024	80.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF LINER	0077203-IN	07/11/2024	80.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DOT INSPECTION	0077203-IN	07/11/2024	250.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	AERIAL ROTATION BERING BOLT TORQUE	0077203-IN	07/11/2024	250.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER RETURN 10 MIC SPIN-ON	0077203-IN	07/11/2024	33.25	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INDICATOR SLOPE W/OUTRGRS *2	0077203-IN	07/11/2024	122.24	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TRAVEL EXPENSE	0077203-IN	07/11/2024	47.57	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0077203-IN	07/11/2024	10.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROAD SERVICE LABOR	0077204-IN	07/11/2024	920.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0077204-IN	07/11/2024	64.40	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL AERIAL INSPECTION	0077204-IN	07/11/2024	750.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF JIB	0077204-IN	07/11/2024	80.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TRAVEL EXPENSE	0077204-IN	07/11/2024	47.57	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0077204-IN	07/11/2024	10.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	BOLT NYLON 1/2"-13NCX1-1/4"	0077204-IN	07/11/2024	24.80	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	BOLT NYLON 1/2"-13NCX1-1/2	0077204-IN	07/11/2024	13.84	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	BOLT NYLON HHCS 5/8NCX1.5"L	0077204-IN	07/11/2024	18.80	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TUBE REST BSKT RUBBER/H-OUTRIG	0077204-IN	07/11/2024	197.80	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	CYLINDER AIR UPPERBM CNTRL INSL	0077204-IN	07/11/2024	98.65	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	LIGHT LED RED 3/4"RND	0077204-IN	07/11/2024	25.50	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF LINER	0077204-IN	07/11/2024	80.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	AERIAL ROTATION BERING BOLT TORQUE	0077204-IN	07/11/2024	140.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DOT INSPECTION	0077204-IN	07/11/2024	250.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER RETURN 10 MIC SPIN-ON	0077204-IN	07/11/2024	33.25	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	COVER BOLT HEAD PLASTIC	0077204-IN	07/11/2024	11.76	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INDICATOR SLOPE W/OUTRGRS *2	0077204-IN	07/11/2024	61.12	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROAD SERVICE LABOR	0077205-IN	07/11/2024	200.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0077205-IN	07/11/2024	14.00	53049	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL DIGGER INSPECTION	0077205-IN	07/11/2024	825.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIGGER ROTATION BEARING BOLT TORQUE	0077205-IN	07/11/2024	210.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER ELEMENT HIRANGER/TELELE	0077205-IN	07/11/2024	101.88	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	OIL HYDRAULI ISO 22	0077205-IN	07/11/2024	31.50	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TRAVEL EXPENSE	0077205-IN	07/11/2024	47.57	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0077205-IN	07/11/2024	10.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DOT INSPECTION	0077206-IN	07/11/2024	250.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FILTER RETURN 10 MIC SPIN-ON	0077206-IN	07/11/2024	29.03	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TRAVEL EXPENSE	0077206-IN	07/11/2024	47.57	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0077206-IN	07/11/2024	10.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROAD SERVICE LABOR	0077206-IN	07/11/2024	160.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0077206-IN	07/11/2024	11.20	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSULATED ANNUAL AERIAL INSPECTION	0077206-IN	07/11/2024	750.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF JIB	0077206-IN	07/11/2024	80.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DIELECTRIC TEST OF LINER	0077206-IN	07/11/2024	80.00	53049	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	AERIAL ROTATION BERING BOLT TORQUE	0077206-IN	07/11/2024	140.00	53049	.00	0	
Total 63051930350:							10,935.59		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	20# PROPANE FILLED TO CAPACITY	K28237	07/11/2024	19.99	52992	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140401790	07/11/2024	12.00	53051	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140401790	07/11/2024	17.99	53051	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140401790	07/11/2024	5.00	53051	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140409716	07/25/2024	12.00	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140409716	07/25/2024	5.00	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140409716	07/25/2024	17.99	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140409716	07/25/2024	5.00	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140414229	07/25/2024	12.00	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140414229	07/25/2024	5.00	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140414229	07/25/2024	17.99	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140414229	07/25/2024	5.00	53135	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0624	07/11/2024	8.43	53052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0624	07/11/2024	21.60	53052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	3988	R.A. HTG & AIR CONDITIO	CLEAN & CHECK GAS FURNACE AND A/C PLEATED AIR FILTER	S132778	07/25/2024	250.00	53116	.00	0	
Total 63051932300:							414.99		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	6/30/2024 12	07/12/2024	765.20	2013238	.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 63051932360:							765.20		.00		
Grand Totals:							1,476,364.72		.00		

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

8A

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
100-41110-000	GENERAL PROPERTY TAXES	1,959,024	1,959,024	1,959,024	0	100
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	425,000	(425,000)	0
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
100-41800-000	INTEREST ON TAXES PP & RE	37	37	0	37	0
TOTAL TAXES		1,962,361	1,962,361	2,387,324	(424,963)	82
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43400-530	STATE AID GEN TRANSPORTATION	178,434	178,434	356,815	(178,381)	50
100-43410-000	SHARED REVENUE FROM STATE	0	0	568,370	(568,370)	0
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	10,106	10,106	7,500	2,606	135
100-43420-000	OTHER STATE AID	21,486	21,486	17,779	3,707	121
100-43420-520	FIRE INS FROM STATE 2%	0	0	21,000	(21,000)	0
100-43430-000	STATE AID EXEMPT COMPUTERS	0	0	4,503	(4,503)	0
100-43530-530	STATE AID - CONNECTING STREET	22,942	22,942	39,189	(16,247)	59
100-43545-530	RECYCLING REVENUE FROM STATE	17,281	17,281	17,000	281	102
TOTAL INTERGOVERNMENTAL REVENUE		250,250	250,250	1,032,155	(781,906)	24
<u>LICENSES & PERMITS</u>						
100-44110-510	LIQUOR & MALT BEVERAGE LIC	10,054	10,054	9,000	1,054	112
100-44111-510	OPERATORS/PROV LICENSE	1,820	1,820	2,500	(680)	73
100-44112-510	CIGARETTE LICENSE	800	800	700	100	114
100-44114-510	TELEVISION FRANCHISE	20,971	20,971	28,000	(7,029)	75
100-44115-510	WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
100-44120-510	ANIMAL PERMIT/LICENSE	3,690	3,690	3,000	690	123
100-44121-510	BICYCLE LICENSE	15	15	0	15	0
100-44122-510	MISC LICENSES (SUNDRY)	9,339	9,339	4,000	5,339	233
100-44123-510	VEHICLE REGISTRATION FEE PD	13,658	13,658	0	13,658	0
100-44123-511	LOCAL VEHICLE REG FEE DOT	96,291	96,291	196,000	(99,709)	49
100-44300-520	BUILDING PERMITS	25,298	25,298	47,000	(21,702)	54
100-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	1,760	1,760	3,500	(1,740)	50
100-44400-560	ZONING PERMITS & FEES	6,538	6,538	4,300	2,238	152
TOTAL LICENSES & PERMITS		190,234	190,234	299,600	(109,366)	64
<u>FINES & FORFEITURES</u>						
100-45110-520	COURT PENALTIES & COSTS	41,329	41,329	65,000	(23,671)	64
100-45130-520	PARKING VIOLATIONS	4,945	4,945	11,000	(6,055)	45
TOTAL FINES & FORFEITURES		46,274	46,274	76,000	(29,726)	61

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-510	RECORD SEARCH/COPY REVENUE	3,359	3,359	3,600 (241)	93
100-46111-510	LICENSE PUBLICATION FEES	1,545	1,545	255 1,290	606
100-46123-510	VEHICLE REGIST AGENT FEE	1,210	1,210	4,000 (2,790)	30
100-46210-520	PD VEH INSPEC & MISC REVENUE	843	843	1,200 (357)	70
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	405,030	405,030	417,654 (12,624)	97
100-46722-550	PARK SHELTER RENTAL REVENUE	1,690	1,690	2,200 (510)	77
100-46723-550	TAXABLE CONCESSION REV	0	0	8,000 (8,000)	0
100-46750-550	AQUATIC CENTER REVENUE	590	590	9,000 (8,410)	7
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	0	34,000 (34,000)	0
100-46753-550	BASEBALL REVENUE-YOUTH	7,335	7,335	6,000 1,335	122
100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	220	220	0 220	0
100-46810-560	TREE REFORESTATION REVENUE	630	630	1,600 (970)	39
TOTAL PUBLIC CHARGES FOR SERVICE		422,452	422,452	487,509 (65,057)	87
<u>MISCELLANEOUS REVENUE</u>					
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	2	2	0 2	0
100-48110-510	INT ON TEMP INVESTMENTS	215,335	215,335	98,000 117,335	220
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	19	19	0 19	0
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	12	12	0 12	0
100-48200-510	RENT OF CITY PROPERTY	21,250	21,250	44,171 (22,921)	48
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	676	676	1,600 (924)	42
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	22	22	150 (128)	15
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	208	208	560 (352)	37
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	66	66	215 (149)	31
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	70	70	165 (95)	42
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	4	4	0 4	0
100-48502-000	POOL/PARK DONATIONS	207,360	207,360	0 207,360	0
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	84	84	200 (116)	42
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	6	6	0 6	0
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	59	59	160 (102)	37
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	2	2	0 2	0
100-48900-530	PUBLIC WORKS REVENUE	3,863	3,863	3,000 863	129
100-48900-550	MISC REVENUE (GF)	10,759	10,759	500 10,259	2,152
100-48901-550	YOUTH CENTER REVENUE	700	700	4,500 (3,800)	16
TOTAL MISCELLANEOUS REVENUE		460,495	460,495	153,221 307,274	301
<u>OTHER FINANCING SOURCES</u>					
100-49950-410	TID TRANSFERS	0	0	12,550 (12,550)	0
TOTAL OTHER FINANCING SOURCES		0	0	12,550 (12,550)	0

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	3,332,065	3,332,065	4,448,360	(1,116,294)	75

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
100-51010-110 COUNCIL SALARY	9,625	9,625	19,656	10,031	49
100-51010-150 COUNCIL FICA	736	736	1,504	767	49
100-51010-300 COUNCIL EXPENSES & SUPPLIES	3,019	3,019	6,000	2,981	50
100-51010-330 COUNCIL & COMM PROF DEV	1,824	1,824	10,000	8,176	18
TOTAL COUNCIL	15,204	15,204	37,160	21,956	41
<u>MAYOR</u>					
100-51020-110 MAYOR SALARY & BENEFITS	2,079	2,079	4,158	2,079	50
100-51020-150 MAYOR FICA	159	159	318	159	50
100-51020-300 MAYOR EXPENSES	322	322	1,500	1,178	21
TOTAL MAYOR	2,560	2,560	5,976	3,416	43
<u>MUNICIPAL COURT</u>					
100-51030-110 MUNI COURT SALARY	14,899	14,899	30,432	15,533	49
100-51030-134 MUNI COURT INCOME CONTINUATION	0	0	53	53	0
100-51030-136 MUNICIPAL COURT LIFE INS	71	71	85	14	83
100-51030-138 MUNICIPAL COURT RETIREMENT	418	418	853	435	49
100-51030-150 MUNICIPAL COURT FICA	1,140	1,140	2,328	1,188	49
100-51030-251 COURT IT MAINT & REPAIR	5,688	5,688	5,500	(188)	103
100-51030-281 MUNI COURT FINES/ASSESS	2,614	2,614	18,500	15,886	14
100-51030-300 MUNICIPAL COURT EXPENSES	2,582	2,582	3,900	1,318	66
100-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
100-51030-511 MUNI COURT LIABILITY INSURANCE	80	80	275	195	29
100-51030-512 MUNI COURT WORKERS COMP INS	15	15	65	50	24
TOTAL MUNICIPAL COURT	27,507	27,507	62,291	34,784	44
<u>LEGAL SERVICES</u>					
100-51040-210 LEGAL SERVICES	11,648	11,648	20,000	8,352	58
100-51040-215 LEGAL SERVICES MUNI COURT	7,065	7,065	22,000	14,935	32
TOTAL LEGAL SERVICES	18,712	18,712	42,000	23,288	45
<u>ELECTIONS</u>					
100-51070-300 CLERK ELECTION EXP	148	148	0	(148)	0
TOTAL ELECTIONS	148	148	0	(148)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ACCOUNTING/AUDITING</u>						
100-51090-210	ACCOUNTING/AUDITING	2,000	2,000	43,000	41,000	5
TOTAL ACCOUNTING/AUDITING		2,000	2,000	43,000	41,000	5
<u>ASSESSOR</u>						
100-51100-210	ASSESSOR SERVICES	11,070	11,070	22,500	11,430	49
100-51100-310	ASSESSOR SUPPLIES	124	124	150	26	82
TOTAL ASSESSOR		11,193	11,193	22,650	11,457	49
<u>FINANCE</u>						
100-51110-110	FINANCE SALARY	58,409	58,409	133,762	75,352	44
100-51110-132	FINANCE DENTAL INSURANCE	1,088	1,088	2,411	1,323	45
100-51110-133	FINANCE HEALTH INSURANCE	17,751	17,751	40,370	22,619	44
100-51110-134	FINANCE INCOME CONTINUATION	0	0	552	552	0
100-51110-136	FINANCE LIFE INSURANCE	77	77	213	135	36
100-51110-138	FINANCE RETIREMENT	4,030	4,030	9,119	5,089	44
100-51110-150	FINANCE FICA	4,330	4,330	10,233	5,903	42
100-51110-180	RECOGNITION PROGRAM	198	198	605	407	33
100-51110-210	FINANCE PROFESSIONAL SERVICES	(42)	(42)	2,500	2,542	(2)
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	0	0	1,200	1,200	0
100-51110-251	FINANCE - IT MAINT & REPAIR	2,566	2,566	5,200	2,634	49
100-51110-252	FINANCE- IT EQUIP	104	104	3,000	2,896	3
100-51110-280	FINANCE CO TAX COLLECTION	1,927	1,927	2,000	73	96
100-51110-290	FINANCE PUBLISHING CONTRACT	4,213	4,213	9,000	4,787	47
100-51110-300	FINANCE ADMIN EXPENSE	177	177	900	724	20
100-51110-301	CONTINGENCY	0	0	2,000	2,000	0
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,796	9,796	15,000	5,204	65
100-51110-330	FINANCE PROFESSIONAL DEV	8,731	8,731	15,000	6,269	58
100-51110-361	FINANCE COMMUNICATIONS	3,633	3,633	6,500	2,867	56
100-51110-370	FINANCE ELECTION EXPENSES	18,585	18,585	31,484	12,899	59
100-51110-512	FINANCE WORK COMP INS	109	109	334	225	33
TOTAL FINANCE		135,684	135,684	291,382	155,698	47
<u>MUNICIPAL BUILDING</u>						
100-51120-355	MUNICIPAL BUILDINGS	10,682	10,682	50,000	39,318	21
TOTAL MUNICIPAL BUILDING		10,682	10,682	50,000	39,318	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
100-51140-150	CITIZEN COMMITTEE- FICA	0	0	360	360	0
100-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,000	4,000	0
100-51140-210	COMMUNITY WEB PAGE	0	0	5,000	5,000	0
100-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
100-51140-251	SOFTWARE MAINT AGREEMENT	0	0	9,000	9,000	0
100-51140-285	DOG & CAT EXPENSE	2,471	2,471	4,750	2,279	52
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
100-51140-505	WEIGHTS AND MEASURES	2,250	2,250	1,600	(650)	141
100-51140-510	PROPERTY INSURANCE	1,526	1,526	3,100	1,574	49
100-51140-511	LIABILITY INSURANCE	840	840	2,500	1,660	34
TOTAL OTHER GENERAL GOVERNMENT		7,088	7,088	32,060	24,972	22

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52200-110	POLICE SALARY	482,535	482,535	944,744	462,209	51
100-52200-131	POLICE CLOTHING ALLOW	6,000	6,000	11,000	5,000	55
100-52200-132	POLICE DENTAL INS	6,074	6,074	14,522	8,448	42
100-52200-133	POLICE HEALTH INS	96,207	96,207	272,749	176,543	35
100-52200-134	POLICE INCOME CONT	0	0	4,053	4,053	0
100-52200-136	POLICE LIFE INS	693	693	1,283	591	54
100-52200-138	POLICE RETIREMENT	66,333	66,333	130,569	64,236	51
100-52200-150	POLICE FICA	36,316	36,316	72,273	35,957	50
100-52200-180	RECOGNITION PROGRAM POLICE	0	0	770	770	0
100-52200-205	INVESTIGATIVE EXPENSES	123	123	1,500	1,377	8
100-52200-210	PROFESSIONAL SERVICES	5,256	5,256	9,000	3,744	58
100-52200-251	POLICE - IT MAINT & REPAIR	970	970	13,500	12,530	7
100-52200-252	POLICE- IT EQUIP	2,565	2,565	6,000	3,435	43
100-52200-260	ACCREDITATION	813	813	1,000	187	81
100-52200-290	POLICE 911 SERVICE	1,749	1,749	2,700	951	65
100-52200-310	POLICE OFFICE SUPPLIES	8,564	8,564	10,000	1,436	86
100-52200-314	RECORDS ARCHIVE EXPENSE	4	4	0	(4)	0
100-52200-330	POLICE PROFESSIONAL DEV	2,677	2,677	11,500	8,823	23
100-52200-331	POLICE AMMUNITION	0	0	3,500	3,500	0
100-52200-340	POLICE EQUIPMENT	1,892	1,892	9,100	7,208	21
100-52200-342	POLICE COMMISSION	0	0	500	500	0
100-52200-343	POLICE VEHICLE FUEL	19,968	19,968	14,000	(5,968)	143
100-52200-350	POLICE EQUIP MAINTENANCE	2,969	2,969	8,000	5,031	37
100-52200-355	POLICE BLDG MAINT	2,870	2,870	6,000	3,130	48
100-52200-360	POLICE BLDG UTILITIES EXPENSE	6,451	6,451	11,889	5,438	54
100-52200-361	POLICE COMMUNICATIONS	8,550	8,550	8,700	150	98
100-52200-380	POLICE BODY ARMOR	994	994	2,000	1,006	50
100-52200-390	POLICE MISCELLANIOUS	0	0	500	500	0
100-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
100-52200-510	POLICE PROPERTY INSURANCE	957	957	1,800	843	53
100-52200-511	POLICE LIABILITY INSURANCE	1,490	1,490	3,100	1,610	48
100-52200-512	POLICE WORKERS COMP INSURANCE	6,388	6,388	19,266	12,878	33
	TOTAL POLICE DEPARTMENT	769,409	769,409	1,596,518	827,109	48
<u>FIRE DISTRICT</u>						
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	23,000	23,000	0
100-52210-210	FIRE DISTRICT CONTRIBUTION	101,705	101,705	290,585	188,880	35
	TOTAL FIRE DISTRICT	101,705	101,705	313,585	211,880	32

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
100-52230-110	PT - POLICE SALARY	19,442	19,442	48,800	29,358	40
100-52230-132	PT - POLICE DENTAL INS	118	118	235	118	50
100-52230-133	PT - POLICE HEALTH INS	2,561	2,561	5,192	2,631	49
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	104	104	0
100-52230-136	PT - POLICE LIFE INS	8	8	72	65	10
100-52230-138	PT - POLICE RETIREMENT	1,071	1,071	4,462	3,392	24
100-52230-150	PT - POLICE FICA	1,467	1,467	3,733	2,266	39
100-52230-330	PT - POLICE PROFESSIONAL DEV	547	547	0	(547)	0
100-52230-512	PT - POLICE WORK COMP INS	246	246	639	393	39
TOTAL PT - POLICE DEPARTMENT		25,459	25,459	63,238	37,779	40
<u>BUILDING INSPECTOR</u>						
100-52240-110	BLDG INSPECTOR SALARY	19,342	19,342	69,274	49,931	28
100-52240-132	BLDG INSP DENTAL INS	220	220	377	157	58
100-52240-133	BLDG INSP HEALTH INS	3,794	3,794	8,307	4,513	46
100-52240-134	BLDG INSP INCOME CONT	0	0	298	298	0
100-52240-136	BLDG INSP LIFE INS	17	17	457	440	4
100-52240-138	BLDG INSP RETIREMENT	1,335	1,335	4,780	3,445	28
100-52240-150	BLDG INSP FICA	1,401	1,401	5,299	3,898	26
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
100-52240-251	BLDG INSP - IT MAINT & REPAIR	793	793	1,000	207	79
100-52240-252	BLDG INSP - IT EQUIP	0	0	2,500	2,500	0
100-52240-300	BLDG INSP - MISC EXP	3,325	3,325	4,000	675	83
100-52240-330	BLDG INSP PROFESSIONAL DEVL	465	465	5,000	4,535	9
100-52240-361	BLDG INSP - COMMUNICATIONS	726	726	1,500	774	48
100-52240-512	BLDG INSP WORK COMP INS	657	657	1,990	1,333	33
TOTAL BUILDING INSPECTOR		32,075	32,075	107,282	75,207	30

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>PUBLIC WORKS</u>						
100-53300-110	PW SALARY	97,608	97,608	213,538	115,930	46
100-53300-130	PW SAFETY AND PPE	2,862	2,862	2,800	(62)	102
100-53300-131	PW CLOTHING ALLOWANCE	927	927	1,500	573	62
100-53300-132	PW DENTAL INS	2,497	2,497	4,112	1,616	61
100-53300-133	PW HEALTH INS	32,158	32,158	63,781	31,623	50
100-53300-134	PW INCOME CONT	0	0	918	918	0
100-53300-136	PW LIFE INS	158	158	228	70	69
100-53300-138	PW RETIREMENT	6,748	6,748	14,734	7,986	46
100-53300-150	PW FICA	7,372	7,372	16,336	8,964	45
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	251	251	330	79	76
100-53300-210	PROFESSIONAL SERVICES	1,079	1,079	1,500	421	72
100-53300-251	PW - IT MAINT & REPAIR	125	125	500	375	25
100-53300-252	PW - IT EQUIP	0	0	1,000	1,000	0
100-53300-280	PW DRUG & ALCOHOL TESTING	126	126	650	524	19
100-53300-300	PW STREET MAINT& REPAIRS	29,506	29,506	51,000	21,494	58
100-53300-301	STREET TREE REMOVAL	52	52	13,000	12,948	0
100-53300-302	DE-ICING MATERIALS	140	140	35,000	34,860	0
100-53300-303	DMV REGISTRATION USEAGE	0	0	196,000	196,000	0
100-53300-310	PW OFFICE SUPPLIES & EXP	679	679	2,500	1,821	27
100-53300-330	PW PROFESSIONAL DEVL	7,967	7,967	12,000	4,033	66
100-53300-340	PW - TOOLS & EQUIP	1,382	1,382	2,000	618	69
100-53300-343	PW VEHICLE FUEL	10,402	10,402	22,000	11,598	47
100-53300-355	PW BLDG MAINT & SUPPLIES	1,688	1,688	6,500	4,812	26
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	6,405	6,405	14,000	7,595	46
100-53300-361	PW COMMUNICATIONS	1,864	1,864	4,000	2,136	47
100-53300-390	PW MISC EXPENSE	311	311	750	439	41
100-53300-510	PW PROPERTY INSURANCE	1,363	1,363	6,300	4,937	22
100-53300-511	PW LIABILITY INSURANCE	4,373	4,373	7,700	3,327	57
100-53300-512	PW WORKERS COMP INSURANCE	1,983	1,983	5,935	3,951	33
100-53300-891	PW MAPPING	0	0	2,500	2,500	0
TOTAL PUBLIC WORKS		220,026	220,026	703,112	483,087	31

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>RECYCLING & DISPOSAL</u>						
100-53310-110	RECYCLING SALARY	44,448	44,448	75,658	31,210	59
100-53310-132	RECYCLING DENTAL INS	890	890	1,247	357	71
100-53310-133	RECYCLING HEALTH INS	15,597	15,597	19,169	3,572	81
100-53310-134	RECYCLING INCOME CONT	0	0	251	251	0
100-53310-136	RECYCLING LIFE INS	43	43	64	21	68
100-53310-138	RECYCLING RETIREMENT	2,878	2,878	4,032	1,154	71
100-53310-150	RECYCLING FICA	3,318	3,318	5,788	2,470	57
100-53310-290	RECYCLING & REFUSE COLLECTION	119,284	119,284	290,795	171,511	41
100-53310-300	RECYCLING EXPENSE	165	165	500	335	33
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
100-53310-512	RECYCLING WORK COMP INS	639	639	1,871	1,232	34
TOTAL RECYCLING & DISPOSAL		187,262	187,262	399,874	212,612	47
<u>FLEET MAINTENANCE</u>						
100-53420-300	PW FLEET MAINTENANCE	16,475	16,475	24,000	7,525	69
TOTAL FLEET MAINTENANCE		16,475	16,475	24,000	7,525	69
<u>STREET LIGHTING</u>						
100-53470-300	PW STREET LIGHTING EXP	32,478	32,478	69,000	36,522	47
TOTAL STREET LIGHTING		32,478	32,478	69,000	36,522	47
<u>HEALTH & HUMAN SERVICES</u>						
100-54600-720	AWARE AGENCY	0	0	13,000	13,000	0
100-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
100-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES		0	0	14,150	14,150	0
<u>SENIOR CITIZENS PROGRAM</u>						
100-54620-210	SENIOR CITIZENS PROGRAM	2,250	2,250	4,500	2,250	50
100-54620-212	SENIOR TRANS & SERVICES	11,555	11,555	23,110	11,555	50
TOTAL SENIOR CITIZENS PROGRAM		13,805	13,805	27,610	13,805	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK MAINTENANCE</u>						
100-55720-110	PARK MAINT SALARY	37,423	37,423	77,253	39,829	48
100-55720-131	PARK MAINT CLOTHING ALLOW	300	300	300	0	100
100-55720-132	PARK MAINT DENTAL INS	899	899	1,721	822	52
100-55720-133	PARK MAINT HEALTH INS	12,162	12,162	25,511	13,349	48
100-55720-134	PARK MAINT INCOME CONT	0	0	270	270	0
100-55720-136	PARK MAINT LIFE INS	197	197	106	(91)	186
100-55720-138	PARK MAINT RETIREMENT	2,459	2,459	4,328	1,869	57
100-55720-150	PARK MAINT FICA	2,751	2,751	5,910	3,159	47
100-55720-180	RECOGNITION PROGRAM PARKS	0	0	55	55	0
100-55720-300	PARK MAINT EXPENSES	11,504	11,504	21,000	9,496	55
100-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
100-55720-330	PARKS PROFESSIONAL DEVL	415	415	500	85	83
100-55720-343	PARKS FUEL	651	651	3,200	2,549	20
100-55720-351	PARKS - IT MAINT AND REPARE	0	0	500	500	0
100-55720-352	PARKS - IT EQUIP	199	199	200	1	100
100-55720-360	PARK UTILITIES EXPENSE	13,263	13,263	11,000	(2,263)	121
100-55720-361	PARKS COMMUNICATION EXPENSE	275	275	750	475	37
100-55720-362	BALLFIELD LIGHTING EXP	(6,347)	(6,347)	4,000	10,347	(159)
100-55720-510	PARK PROPERTY INSURANCE	1,293	1,293	3,500	2,207	37
100-55720-511	PARK LIABILITY INSURANCE	183	183	625	442	29
100-55720-512	PARK WORKERS COMP INSURANCE	799	799	2,219	1,420	36
100-55720-720	CITY CELEBRATION/EVENTS	0	0	1,000	1,000	0
TOTAL PARK MAINTENANCE		78,427	78,427	168,948	90,521	46
<u>SWIMMING POOL</u>						
100-55730-110	SWIMMING POOL SALARY	32,522	32,522	58,064	25,542	56
100-55730-150	SWIMMING POOL FICA	2,488	2,488	4,442	1,954	56
100-55730-300	SWIMMING POOL EXPENSES	16,089	16,089	25,000	8,911	64
100-55730-350	POOL/PARK STORE MAINT EXPENSES	0	0	6,000	6,000	0
100-55730-510	SWIMMING POOL PROPERTY INS	234	234	900	666	26
100-55730-511	POOL LIABILITY INSURANCE	409	409	1,400	991	29
100-55730-512	POOL WORKERS COMP INSURANCE	560	560	1,668	1,108	34
TOTAL SWIMMING POOL		52,301	52,301	97,473	45,172	54
<u>PARK STORE</u>						
100-55740-110	PARK STORE SALARY	0	0	6,225	6,225	0
100-55740-150	PARK STORE FICA	0	0	476	476	0
100-55740-300	PARK STORE EXPENSES	10,032	10,032	15,000	4,968	67
100-55740-512	PARK STORE WORK COMP INS	60	60	179	119	34
TOTAL PARK STORE		10,092	10,092	21,881	11,789	46

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
100-55750-110	YOUTH CENTER SALARY	6,161	6,161	34,889	28,729	18
100-55750-150	YOUTH CENTER FICA	471	471	2,669	2,198	18
100-55750-210	YOUTH CENTER PROF SERVICES	230	230	300	70	77
100-55750-300	YOUTH CENTER OPER EXPENSE	2,252	2,252	10,000	7,748	23
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	3,196	3,196	8,300	5,105	39
100-55750-510	YOUTH CENTER PROPERTY INS	317	317	450	133	70
100-55750-511	YOUTH CENTER LIABILITY INS	124	124	425	301	29
100-55750-512	YOUTH CENTER WORK COMP INS	16	16	50	34	32
	TOTAL YOUTH CENTER	12,767	12,767	57,084	44,317	22
<u>BASEBALL</u>						
100-55760-150	BASEBALL FICA	0	0	268	268	0
100-55760-300	BASEBALL/RECREATON EXPENSES	2,636	2,636	10,000	7,364	26
100-55760-512	BASEBALL WORK COMP INS	0	0	101	101	0
	TOTAL BASEBALL	2,636	2,636	10,368	7,732	25
<u>ECONOMIC DEVELOPMENT</u>						
100-56820-210	PROFESSIONAL SERVICES	1,075	1,075	10,000	8,925	11
100-56820-300	ECONOMIC DEVELOPMENT EXP	23	23	1,500	1,477	2
100-56820-305	MEMBERSHIP DUES	0	0	3,000	3,000	0
100-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	3,000	3,000	0
100-56820-420	PRINT MATERIALS	0	0	500	500	0
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	8,000	8,000	0
	TOTAL ECONOMIC DEVELOPMENT	1,099	1,099	27,000	25,901	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>COMMUNITY PLANNING</u>								
100-56840-110	COMMUNITY DEVELOP SALARY	40,503	40,503	82,058	41,555			49
100-56840-132	COMMUNITY DEVELOP DENTAL INS	699	699	1,354	655			52
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	9,854	9,854	21,774	11,920			45
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	353	353			0
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	32	32	72	40			44
100-56840-138	COMMUNITY DEVELOP RETIREMENT	2,795	2,795	5,662	2,867			49
100-56840-150	COMMUNITY DEVELOP FICA	3,049	3,049	6,277	3,229			49
100-56840-210	PROFESSIONAL SERVICES	1,650	1,650	8,000	6,350			21
100-56840-240	GIS DATA	0	0	1,000	1,000			0
100-56840-251	COMM DEVL - IT MAINT & REPAIR	743	743	800	57			93
100-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000			0
100-56840-300	COMMUNITY DEVELOP EXPENSES	1,926	1,926	3,500	1,574			55
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	1,613	1,613	9,000	7,387			18
100-56840-342	BOARD OF APPEALS EXP	0	0	250	250			0
100-56840-512	COMMUNITY DEVL WORK COMP INS	39	39	118	79			33
100-56840-891	COMM DEV MAPPING	0	0	1,000	1,000			0
TOTAL COMMUNITY PLANNING		62,904	62,904	143,218	80,314			44
<u>PLANNING & DEVELOPMENT</u>								
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	5,000	5,000			0
TOTAL PLANNING & DEVELOPMENT		0	0	5,000	5,000			0
<u>PRESERVATION & RESTORATION</u>								
100-56880-300	HISTORIC PRESERVATION EXP	255	255	2,500	2,245			10
100-56880-340	TREE REFORESTATION EXP	7,900	7,900	10,000	2,100			79
TOTAL PRESERVATION & RESTORATION		8,154	8,154	12,500	4,346			65
TOTAL FUND EXPENDITURES		1,857,853	1,857,853	4,448,360	2,590,507			42
NET REVENUES OVER EXPENDITURES		1,474,212	1,474,212	0	1,474,212			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
200-41110-520 GEN PROPERTY TAXES (CITY)	157,561	157,561	157,561	0	100
TOTAL TAXES	157,561	157,561	157,561	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43520-520 ACT 102 REVENUES-AIDS & TRAINI	4,056	4,056	4,000	56	101
200-43521-520 ACT 102 REVENUES-EMT-BASIC TRA	3,200	3,200	0	3,200	0
200-43521-521 EMS ARPA ALLOTMENT	(727)	(727)	0	(727)	0
200-43521-530 FLEX GRANT	0	0	0	0	0
200-43521-531 REVOLVING SCHOLARSHIP	0	0	0	0	0
200-43525-520 WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
200-43530-530 EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	6,529	6,529	4,000	2,529	163
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46230-520 EMS SERVICE CHARGE	308,760	308,760	550,000	(241,240)	56
TOTAL PUBLIC CHARGES FOR SERVICE	308,760	308,760	550,000	(241,240)	56
<u>MISCELLANEOUS EMS REVENUE</u>					
200-47324-520 TOWNSHIP SERVICE AGREEMENT	82,408	82,408	82,408	0	100
TOTAL MISCELLANEOUS EMS REVENUE	82,408	82,408	82,408	0	100
<u>MISCELLANEOUS REVENUE</u>					
200-48110-000 MISC - INTEREST	0	0	0	0	0
200-48110-510 INT ON TEMP INVESTMENTS	6,148	6,148	4,000	2,148	154
200-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	303	303	700	(397)	43
200-48900-520 MISC REVENUE	239	239	0	239	0
200-48900-521 VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,690	6,690	4,700	1,990	142

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
200-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
200-49999-990 FUND BALANCE APPLIED	0	0	10,000	(10,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	10,000	(10,000)	0
TOTAL FUND REVENUE	561,949	561,949	808,669	(246,720)	69

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>						
200-52220-110	EMS SALARY	149,174	149,174	300,604	151,430	50
200-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
200-52220-131	EMS CLOTHING & CLEANING	0	0	3,000	3,000	0
200-52220-132	EMS DENTAL INS	1,090	1,090	2,133	1,043	51
200-52220-133	EMS HEALTH INS	15,593	15,593	32,408	16,815	48
200-52220-134	EMS INCOME CONTINUATION	0	0	423	423	0
200-52220-135	EMS LENGTH OF SERV AWARD PR	7,000	7,000	7,000	0	100
200-52220-136	EMS LIFE INS	97	97	159	62	61
200-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	1,900	1,900	0
200-52220-138	EMS RETIREMENT	6,891	6,891	6,795	(96)	101
200-52220-150	EMS FICA	11,126	11,126	22,996	11,871	48
200-52220-180	RECOGNITION PROGRAM	701	701	825	124	85
200-52220-210	EMS PROFESSIONAL SERVICES	3,533	3,533	700	(2,833)	505
200-52220-251	EMS - IT MAINT & REPAIR	1,100	1,100	2,000	900	55
200-52220-252	EMS - IT EQUIP	297	297	3,000	2,703	10
200-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
200-52220-295	EMS ADMIN SERVICES - BILLING	17,348	17,348	38,520	21,172	45
200-52220-310	EMS OFFICE SUPPLIES	838	838	1,500	662	56
200-52220-330	EMS PROFESSIONAL DEVL	9,690	9,690	15,000	5,310	65
200-52220-340	EMS MED SUPPLIES & EQUIP	10,230	10,230	35,050	24,820	29
200-52220-341	EMS MED EQUIP MAINT	8,556	8,556	7,000	(1,556)	122
200-52220-343	EMS AMBULANCE FUEL	3,683	3,683	7,500	3,817	49
200-52220-350	EMS AMBULANCE MAINTENANCE	12,783	12,783	12,000	(783)	107
200-52220-355	EMS BUILDING MAINT & REPAIRS	390	390	5,000	4,610	8
200-52220-361	EMS COMMUNICATIONS	765	765	7,500	6,735	10
200-52220-362	EMS UTILITIES	6,248	6,248	6,420	172	97
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
200-52220-381	FLEX GRANT FUNDING EXPENSE	0	0	0	0	0
200-52220-510	EMS PROPERTY INSURANCE	349	349	3,100	2,751	11
200-52220-511	EMS LIABILITY INSURANCE	4,820	4,820	11,000	6,180	44
200-52220-512	EMS WORKERS COMP INSURANCE	2,823	2,823	8,635	5,812	33
200-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
200-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0	0
200-52220-530	EMS BUILDING RENT	6,250	6,250	12,500	6,250	50
200-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
200-52220-620	INTEREST DEBT PAYMENT	0	0	0	0	0
200-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
200-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
200-52220-740	EMS BAD DEBT EXPENSE	26,027	26,027	60,000	33,973	43
200-52220-741	MEDICARE/MEDICAID WRITE OFFS	115,418	115,418	190,000	74,582	61
TOTAL EMERGENCY MEDICAL SERVICES		422,821	422,821	808,669	385,848	52

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
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200-55220-150	EMS FICA-MEDICARE	0	0	0	0	0		0
200-55220-800	MISC EXPENSE	498	498	0	(498)			0
200-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0			0
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	TOTAL DEPARTMENT 220	498	498	0	(498)			0
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200-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
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	TOTAL DEPARTMENT 940	0	0	0	0			0
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	TOTAL FUND EXPENDITURES	423,320	423,320	808,669	385,350			52
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	NET REVENUES OVER EXPENDITURES	138,629	138,629	0	138,629			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
210-41110-550 GENERAL CITY APPROPRIATIONS	339,896	339,896	339,896	0	100
TOTAL TAXES	339,896	339,896	339,896	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
210-43720-550 COUNTY GRANT	101,881	101,881	92,617	9,264	110
210-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
210-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	101,881	101,881	92,617	9,264	110
<u>PUBLIC CHARGES FOR SERVICE</u>					
210-46710-550 LIBRARY BOOK SALES	0	0	300 (	300)	0
210-46711-550 LIBRARY COPIER REVENUES	2,087	2,087	3,000 (	913)	70
210-46712-550 LIBRARY FINES	424	424	500 (	76)	85
210-46713-550 OTHER RECEIPTS	6,752	6,752	10,689 (	3,937)	63
210-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	9,263	9,263	14,489 (	5,226)	64
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
210-48110-510 INT ON TEMP INVESTMENTS	1,298	1,298	0	1,298	0
210-48110-550 INTEREST INCOME	0	0	0	0	0
210-48111-550 DIVIDEND INCOME	0	0	0	0	0
210-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
210-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
210-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
210-48500-550 LIBRARY GIFTS	1,000	1,000	0	1,000	0
210-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	21	21	50 (	29)	43
TOTAL MISCELLANEOUS LIBRARY REVENUE	2,319	2,319	50	2,269	4,639
<u>OTHER FINANCING SOURCES</u>					
210-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	453,360	453,360	447,052	6,308	101

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
210-55700-110	LIBRARY SALARIES	110,553	110,553	244,868	134,315	45
210-55700-132	LIBRARY DENTAL INS	510	510	2,581	2,071	20
210-55700-133	LIBRARY HEALTH INS	12,652	12,652	38,267	25,614	33
210-55700-134	LIBRARY INCOME CONT	0	0	555	555	0
210-55700-136	LIBRARY LIFE INS	313	313	363	50	86
210-55700-138	LIBRARY RETIREMENT	4,996	4,996	9,746	4,749	51
210-55700-150	LIBRARY FICA	7,829	7,829	18,732	10,904	42
210-55700-180	RECOGNITION PROGRAM	0	0	330	330	0
210-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
210-55700-210	LIBRARY PROFESSIONAL SERVICES	16,503	16,503	0	(16,503)	0
210-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
210-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
210-55700-251	LIBRARY- IT MAINT & REPAIR	6,860	6,860	19,000	12,140	36
210-55700-252	LIBRARY - IT EQUIP	0	0	2,500	2,500	0
210-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
210-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
210-55700-310	LIBRARY OFFICE SUPPLIES	843	843	2,500	1,657	34
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,264	1,264	2,500	1,236	51
210-55700-312	LIBRARY COPIER SUPPLIES	1,004	1,004	2,500	1,496	40
210-55700-313	LIBRARY POSTAGE	137	137	400	263	34
210-55700-330	LIBRARY PROFESSIONAL DEVL	276	276	2,500	2,225	11
210-55700-355	BLDG MAINTENANCE & REPAIR	9,833	9,833	20,000	10,167	49
210-55700-361	LIBRARY COMMUNICATIONS	760	760	3,500	2,740	22
210-55700-362	LIBRARY UTILITIES	6,935	6,935	12,000	5,065	58
210-55700-363	LIBRARY FUEL	1,828	1,828	8,200	6,372	22
210-55700-371	LIBRARY ADULT BOOKS	6,196	6,196	24,000	17,804	26
210-55700-372	LIBRARY CHILDREN'S BOOKS	7,038	7,038	13,300	6,262	53
210-55700-373	LIBRARY REFERENCE BOOKS	0	0	0	0	0
210-55700-374	LIBRARY - PERIODICALS	3,134	3,134	3,500	366	90
210-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	1,586	1,586	4,000	2,414	40
210-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
210-55700-385	LIBRARY GRANT EXPENDITURES	153	153	0	(153)	0
210-55700-389	CASH SHORT & OVER	0	0	0	0	0
210-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
210-55700-510	LIBRARY PROPERTY INSURANCE	1,880	1,880	4,300	2,420	44
210-55700-511	LIBRARY LIABILITY INSURANCE	205	205	700	495	29
210-55700-512	WORKERS COMPENSATION INSURANCE	202	202	610	408	33
210-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
210-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
210-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
210-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	5,400	5,400	0
210-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY		203,487	203,487	447,052	243,565	46
TOTAL FUND EXPENDITURES		203,487	203,487	447,052	243,565	46

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	249,872	249,872	0	249,872	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
220-41110-540 TAXES	98,547	98,547	98,547	0	100
TOTAL TAXES	98,547	98,547	98,547	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46541-540 LOT SALES REVENUE	13,125	13,125	16,000	(2,875)	82
220-46542-540 INTERMENT RECEIPTS	19,950	19,950	24,000	(4,050)	83
TOTAL PUBLIC CHARGES FOR SERVICE	33,075	33,075	40,000	(6,925)	83
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
220-48110-510 INT ON TEMP INVESTMENTS	1,184	1,184	2,000	(816)	59
220-48110-540 INTEREST INCOME	0	0	0	0	0
220-48200-540 MISCELLANEOUS RENT	0	0	0	0	0
220-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	78	78	200	(122)	39
TOTAL MISCELLANEOUS CEMETERY REVE	1,262	1,262	2,200	(938)	57
<u>OTHER FINANCING SOURCES</u>					
220-49999-990 FUND BALANCE APPLIED	0	0	40,000	(40,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	40,000	(40,000)	0
TOTAL FUND REVENUE	132,884	132,884	180,747	(47,863)	74

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CEMETERY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>CEMETERY</u>						
220-54640-110	CEMETERY SALARY	41,532	41,532	89,358	47,826	46
220-54640-131	CEMETERY CLOTHING ALLOWANCE	300	300	300	0	100
220-54640-132	CEMETERY DENTAL INS	410	410	690	280	59
220-54640-133	CEMETERY HEALTH INS	7,064	7,064	13,973	6,909	51
220-54640-134	CEMETERY INCOME CONT	0	0	322	322	0
220-54640-136	CEMETERY LIFE INS	210	210	414	204	51
220-54640-138	CEMETERY RETIREMENT	2,639	2,639	5,164	2,524	51
220-54640-150	CEMETERY FICA	3,130	3,130	6,836	3,706	46
220-54640-180	RECOGNITION PROGRAM	0	0	55	55	0
220-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
220-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	3,000	3,000	0
220-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
220-54640-343	CEMETERY FUEL	1,551	1,551	3,200	1,649	48
220-54640-350	CEMETERY MAINT EXP	6,831	6,831	11,000	4,169	62
220-54640-360	CEMETERY UTILITIES EXPENSE	717	717	1,200	483	60
220-54640-361	CEMETERY COMMUNICATION EXPENSE	612	612	800	188	77
220-54640-510	CEMETERY PROPERTY INSURANCE	47	47	900	853	5
220-54640-511	CEMETERY LIABILITY INSURANCE	831	831	1,300	469	64
220-54640-512	CEMETERY WORKERS COMP INS	752	752	2,235	1,483	34
220-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
220-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
	TOTAL CEMETERY	66,627	66,627	140,747	74,120	47
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220-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	40,000	40,000	0
	TOTAL DEPARTMENT 700	0	0	40,000	40,000	0
	TOTAL FUND EXPENDITURES	66,627	66,627	180,747	114,120	37
	NET REVENUES OVER EXPENDITURES	66,257	66,257	0	66,257	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41110-580 TAXES	1,440,475	1,440,475	1,440,475	0	100
TOTAL TAXES	1,440,475	1,440,475	1,440,475	0	100
<u>SPECIAL ASSESSMENTS</u>					
300-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
300-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
300-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
300-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
300-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
300-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
300-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
300-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
300-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
300-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
300-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
300-48110-510 INT ON TEMP INVESTMENTS	268,662	268,662	0	268,662	0
300-48130-530 INT SPEC ASSESS & SPEC CHARGES	1,224	1,224	600	624	204
300-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	269,886	269,886	600	269,286	44,981
<u>OTHER FINANCING SOURCES</u>					
300-49100-571 BOND PREMIUM	0	0	0	0	0
300-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
300-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
300-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
300-49241-580 TRANSFER FROM TIFS	0	0	308,748	(308,748)	0
300-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
300-49950-210 TRANSFER FROM EMS	0	0	0	0	0
300-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	308,748	(308,748)	0
TOTAL FUND REVENUE	1,710,361	1,710,361	1,749,823	(39,461)	98

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
300-57950-210	PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950		0	0	0	0	0
<u>DEBT SERVICE</u>						
300-58940-210	PROFESSIONAL SERVICES	900	900	1,000	100	90
300-58940-610	PRINCIPAL PAYMENT	968,748	968,748	1,043,748	75,000	93
300-58940-620	INTEREST PAYMENTS	352,297	352,297	705,075	352,778	50
300-58940-625	ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
300-58940-630	DEBT ISSUANCE COST	900	900	0	(900)	0
300-58940-650	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE		1,322,845	1,322,845	1,749,823	426,978	76
TOTAL FUND EXPENDITURES		1,322,845	1,322,845	1,749,823	426,978	76
NET REVENUES OVER EXPENDITURES		387,517	387,517	0	387,517	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>MISCELLANEOUS REVENUE</u>					
400-48110-510	188,452	188,452	0	188,452	0
400-48110-570	1,458	1,458	0	1,458	0
400-48300-570	9,884	9,884	0	9,884	0
400-48501-650	100	100	0	100	0
TOTAL MISCELLANEOUS REVENUE	199,894	199,894	0	199,894	0
<u>OTHER FINANCING SOURCES</u>					
400-49100-570	0	0	1,014,701	(1,014,701)	0
TOTAL OTHER FINANCING SOURCES	0	0	1,014,701	(1,014,701)	0
TOTAL FUND REVENUE	199,894	199,894	1,014,701	(814,807)	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PROJECTS</u>					
400-52200-821 POLICE BUILDING IMPROVEMENTS	24,755	24,755	30,000	5,245	83
400-52200-830 POLICE VEHICLE PURCHASE	49,023	49,023	54,000	4,978	91
400-52200-840 POLICE EQUIPMENT PURCHASE	125	125	15,000	14,875	1
TOTAL POLICE PROJECTS	73,902	73,902	99,000	25,098	75
<u>DPW PROJECTS</u>					
400-53300-802 PW LANDSCAPING/SIDEWALK PROG	519	519	0	(519)	0
400-53300-840 PW EQUIPMENT PURCHASE	192,954	192,954	190,000	(2,954)	102
400-53300-860 PW ROAD CONSTRUCTION	29,116	29,116	450,701	421,585	6
TOTAL DPW PROJECTS	222,590	222,590	640,701	418,111	35
<u>PARKS PROJECTS</u>					
400-55720-803 PARK IMPROVEMENTS	884,955	884,955	0	(884,955)	0
400-55720-840 PARK EQUIP PURCHASE	36,218	36,218	275,000	238,782	13
TOTAL PARKS PROJECTS	921,173	921,173	275,000	(646,173)	335
<u>SWIMMING POOL PROJECTS</u>					
400-55730-803 POOL IMPROVEMENTS	1,643,544	1,643,544	0	(1,643,544)	0
TOTAL SWIMMING POOL PROJECTS	1,643,544	1,643,544	0	(1,643,544)	0
<u>CAPITAL PROJECTS</u>					
400-57960-830 CITY HALL BUILDING	1,722	1,722	0	(1,722)	0
400-57960-860 LIBRARY CAPITAL	5,361	5,361	0	(5,361)	0
TOTAL CAPITAL PROJECTS	7,083	7,083	0	(7,083)	0
TOTAL FUND EXPENDITURES	2,868,292	2,868,292	1,014,701	(1,853,591)	283
NET REVENUES OVER EXPENDITURES	(2,668,397)	(2,668,397)	0	(2,668,397)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LEVY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
430-41110-570	PROPERTY TAX LEVY	142,600	142,600	142,600	0	100
	TOTAL TAXES	142,600	142,600	142,600	0	100
<u>TRANSFERS</u>						
430-42422-002	TRANSFER FROM OTHER	0	0	40,000	(40,000)	0
	TOTAL TRANSFERS	0	0	40,000	(40,000)	0
<u>MISCELLANEOUS TIF #4 REVENUE</u>						
430-48300-570	SALE OF CITY PROPERTY	5,787	5,787	0	5,787	0
	TOTAL MISCELLANEOUS TIF #4 REVENUE	5,787	5,787	0	5,787	0
	TOTAL FUND REVENUE	148,387	148,387	182,600	(34,213)	81

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
430-52200-830 POLICE VEHICLE PURCHASE	900	900	0	(900)	0
430-52200-840 LEVY POLICE EQUIPMENT	24,510	24,510	9,100	(15,410)	269
TOTAL DEPARTMENT 200	25,410	25,410	9,100	(16,310)	279
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430-53300-802 LEVY SIDEWALK REPAIR/REPLACEME	0	0	75,000	75,000	0
TOTAL DEPARTMENT 300	0	0	75,000	75,000	0
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430-54640-840 LEVY CEMETERY EQUIP PURCHASE	0	0	40,000	40,000	0
TOTAL DEPARTMENT 640	0	0	40,000	40,000	0
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430-55720-840 LEVY PARK EQUIP PURCHASE	16,546	16,546	16,500	(46)	100
TOTAL DEPARTMENT 720	16,546	16,546	16,500	(46)	100
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430-57960-840 LEVY CITY EQUIP PURCHASE	40,503	40,503	42,000	1,497	96
TOTAL DEPARTMENT 960	40,503	40,503	42,000	1,497	96
TOTAL FUND EXPENDITURES	82,459	82,459	182,600	100,141	45
NET REVENUES OVER EXPENDITURES	65,928	65,928	0	65,928	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>						
600-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	0
600-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46408-530	INDUSTRIAL SEWER FEES	9,965	9,965	47,304	(37,339)	21
600-46409-530	OUTSIDE MUNI SEWER FEES	0	0	150	(150)	0
600-46410-530	RESIDENTIAL SEWER FEES	400,691	400,691	1,293,662	(892,971)	31
600-46411-530	COMMERCIAL SEWER FEES	71,114	71,114	228,522	(157,408)	31
600-46412-530	MISC OPERATING REVENUE	1,251	1,251	6,269	(5,019)	20
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	0	0	12,600	(12,600)	0
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		483,021	483,021	1,588,508	(1,105,487)	30
<u>MISCELLANEOUS REVENUE</u>						
600-47341-530	PUBLIC AUTHORITIES SEWER FEES	15,640	15,640	35,000	(19,360)	45
600-47412-530	WIND TURBINE	(3,570)	(3,570)	24,000	(27,570)	(15)
600-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		12,070	12,070	59,000	(46,930)	20
<u>INTEREST INCOME</u>						
600-48110-510	INT ON TEMP INVESTMENTS	27,025	27,025	20,000	7,025	135
600-48110-530	INTEREST ON BORROWINGS	26,274	26,274	35,000	(8,726)	75
600-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
600-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	181	181	0	181	0
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	32	32	0	32	0
600-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
600-48900-530	MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME		53,512	53,512	55,000	(1,488)	97

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>					
600-49000-000 GRANT REVENUE	0	0	0	0	0
600-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	1,157,292	(1,157,292)	0
600-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
600-49100-532 BOND PREMIUM	0	0	0	0	0
600-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
600-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
600-49991-000 RETAINED EARNINGS APPLIED	0	0	450,000	(450,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	1,650,462	(1,650,462)	0
TOTAL FUND REVENUE	<u>548,603</u>	<u>548,603</u>	<u>3,352,970</u>	<u>(2,804,367)</u>	<u>16</u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>						
600-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110	WWTP SALARY	81,306	81,306	213,535	132,230	38
600-53500-131	WWTP CLOTHING ALLOWANCE	408	408	600	192	68
600-53500-132	WWTP DENTAL INS	1,512	1,512	3,868	2,356	39
600-53500-133	WWTP HEALTH INS	26,279	26,279	63,230	36,952	42
600-53500-134	WWTP INCOME CONT	0	0	821	821	0
600-53500-136	WWTP LIFE INS	100	100	260	159	39
600-53500-138	WWTP RETIREMENT	5,632	5,632	14,380	8,748	39
600-53500-150	WWTP FICA	6,071	6,071	16,335	10,265	37
600-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
600-53500-180	RECOGNITION PROGRAM	0	0	55	55	0
600-53500-200	PENSION EXPENSE	0	0	0	0	0
600-53500-210	WWTP PROFESSIONAL SERVICES	9,086	9,086	15,000	5,914	61
600-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
600-53500-214	WWTP LABORATORY SERVICES	4,217	4,217	8,000	3,784	53
600-53500-215	SLUDGE HAULING	13,610	13,610	25,000	11,390	54
600-53500-251	WWTP IT MAINT & REPAIR	225	225	2,500	2,275	9
600-53500-252	WWTP IT EQUIP	181	181	500	319	36
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	7,500	7,500	0
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	253	253	1,100	847	23
600-53500-330	WWTP PROFESSIONAL DEVL	3,844	3,844	6,000	2,156	64
600-53500-340	WWTP GENERAL PLANT SUPPLIES	5,520	5,520	15,000	9,480	37
600-53500-343	WWTP FUEL	1,309	1,309	2,400	1,091	55
600-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
600-53500-355	WWTP PLANT MAINT & REPAIR	10,044	10,044	19,000	8,956	53
600-53500-361	WWTP COMMUNICATIONS	1,419	1,419	3,300	1,881	43
600-53500-362	WWTP ELECTRIC/WATER EXP	30,840	30,840	64,000	33,160	48
600-53500-363	WWTP NATURAL GAS EXP	1,877	1,877	5,500	3,623	34
600-53500-390	WWTP MISCELLANEOUS EXP	438	438	1,750	1,312	25
600-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	750	750	0
600-53500-510	WWTP PROPERTY INSURANCE	5,474	5,474	13,500	8,026	41
600-53500-511	WWTP LIABILITY INSURANCE	1,952	1,952	4,500	2,548	43
600-53500-512	WORKERS COMPENSATION INSURANCE	1,674	1,674	5,158	3,484	32
600-53500-530	DEBT PRINCIPAL PAYMENT	620,058	620,058	638,558	18,500	97
600-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
600-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
600-53500-541	DEPRECIATION-METERS	0	0	27,000	27,000	0
600-53500-542	WWTP METER PILOT	0	0	7,400	7,400	0
600-53500-543	WWTP RETURN ON METERS	0	0	22,000	22,000	0
600-53500-620	WWTP INT ON LONG TERM DEBT	95,849	95,849	184,613	88,764	52
600-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
600-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
600-53500-741	CLEAN WATER REBATE PROGRAM	5,343	5,343	0	(5,343)	0
600-53500-820	WWTP UPGRADES	0	0	0	0	0
600-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
600-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
600-53500-830	WWTP FINE SCREEN	0	0	0	0	0
600-53500-840	EQUIPMENT PURCHASES	15,000	15,000	0	(15,000)	0
600-53500-850	SANITARY SEWER CONSTRUCTION	0	0	2,050	2,050	0
600-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
600-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		949,519	949,519	1,402,563	453,044	68
<u>SANITARY SEWER</u>						
600-53510-110	SANITARY SEWER SALARY	32,952	32,952	72,723	39,771	45
600-53510-132	SAN SEWER DENTAL INS	584	584	1,312	728	44
600-53510-133	SANITARY SEWER HEALTH INS	9,770	9,770	20,932	11,162	47
600-53510-134	SANITARY SEWER INCOME CONT	0	0	301	301	0
600-53510-136	SANITARY SEWER LIFE INS	40	40	103	63	39
600-53510-138	SANITARY SEWER RETIREMENT	2,194	2,194	4,833	2,639	45
600-53510-150	SANITARY SEWER FICA	2,458	2,458	5,563	3,105	44
600-53510-210	SANITARY PROFESSIONAL SERVICES	445	445	5,000	4,555	9
600-53510-211	SANITARY PROF SERVICES - CIP	0	0	1,500	1,500	0
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
600-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
600-53510-350	SAN SEWER MAINT & REPAIRS	25,822	25,822	115,000	89,178	22
600-53510-512	SAN SEWER WORK COMP INS	329	329	911	583	36
600-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
600-53510-840	SANITARY SEWER EQUIPMENT	0	0	15,000	15,000	0
600-53510-850	STREET RECONSTRUCTION	45,035	45,035	607,292	562,257	7
600-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
600-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
600-53510-891	SEWER MAPPING	0	0	1,000	1,000	0
600-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
600-53510-901	BUILDING STORAGE AND GROUNDS	0	0	0	0	0
600-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		119,627	119,627	852,222	732,594	14
<u>LIFT STATION</u>						
600-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
600-53520-355	LIFT STATION MAINT & REPAIRS	2,261	2,261	12,000	9,739	19
600-53520-360	LIFT STATION UTILITIES	10,328	10,328	20,000	9,672	52
600-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
600-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
600-53520-850	LIFT STATION CIP	3,005	3,005	1,000,000	996,995	0
TOTAL LIFT STATION		15,594	15,594	1,032,000	1,016,406	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WWTP EQUIPMENT</u>						
600-53530-300	WWTP COMPUTERS	0	0	0	0	0
600-53530-310	WWTP REPAIRS	0	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	1,055	1,055	1,500	445	70
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0	0
TOTAL WWTP EQUIPMENT		1,055	1,055	1,500	445	70
<u>DEPARTMENT 540</u>						
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,700	2,700	0
TOTAL DEPARTMENT 540		0	0	2,700	2,700	0
<u>DEPARTMENT 940</u>						
600-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
<u>DEPARTMENT 998</u>						
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,085,795	1,085,795	3,334,155	2,248,360	33
NET REVENUES OVER EXPENDITURES		(537,192)	(537,192)	18,815	(556,007)	(97)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
610-41110-610	TAXES	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
610-46409-610	RESIDENTIAL STORMWATER FEES	50,373	50,373	136,000	(85,627)	37
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	55,301	55,301	145,000	(89,699)	38
610-46412-610	MISC OPERATING REVENUE	188	188	650	(462)	29
TOTAL PUBLIC CHARGES FOR SERVICE		105,862	105,862	281,650	(175,788)	38
<u>MISCELLANEOUS STORMWATER REV</u>						
610-48000-610	OTHER FINANCING SOURCE	0	0	0	0	0
610-48110-510	INT ON TEMP INVESTMENTS	552	552	3,000	(2,448)	18
610-48110-610	INTEREST INCOME	0	0	0	0	0
610-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
610-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	47	47	0	47	0
TOTAL MISCELLANEOUS STORMWATER RE		599	599	3,000	(2,401)	20
<u>OTHER FINANCING SOURCES</u>						
610-49100-610	PROCEEDS FROMLONG TERM DEBT	0	0	1,955,172	(1,955,172)	0
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
610-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
610-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	1,955,172	(1,955,172)	0
TOTAL FUND REVENUE		106,462	106,462	2,239,822	(2,133,360)	5

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
610-53580-110	STORMWATER SALARY	23,763	23,763	67,294	43,531	35
610-53580-131	STORMWATER CLOTHING ALLOWANCE	201	201	0 (	201)	0
610-53580-132	STORMWATER DENTAL INS	433	433	1,103	669	39
610-53580-133	STORMWATER HEALTH INS	5,850	5,850	17,538	11,688	33
610-53580-134	STORMWATER INCOME CONT	0	0	289	289	0
610-53580-136	STORMWATER LIFE INS	23	23	147	124	16
610-53580-138	STORMWATER RETIREMENT	1,654	1,654	4,643	2,990	36
610-53580-150	STORMWATER FICA	1,795	1,795	5,148	3,353	35
610-53580-180	RECOGNITION PROGRAM	0	0	110	110	0
610-53580-200	MAINTENANCE AND REPAIRS	100	100	8,500	8,400	1
610-53580-210	PROFESSIONAL SERVICES	4,000	4,000	8,000	4,000	50
610-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
610-53580-251	STWT IT MAINT & REPAIR	0	0	1,000	1,000	0
610-53580-300	STWT EXPENSES	0	0	500	500	0
610-53580-301	WATERWAY MAINTENANCE	307,775	307,775	850,000	542,225	36
610-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
610-53580-330	STWT PROFESSIONAL DEVL	279	279	500	221	56
610-53580-340	STORMWATER SUPPLIES & EQUIP	622	622	1,300	678	48
610-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
610-53580-390	STORMWATER MISC	0	0	250	250	0
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
610-53580-510	STORMWATER PROPERTY INSURANCE	79	79	0 (	79)	0
610-53580-511	STORMWATER LIABILITY INSURANCE	0	0	0	0	0
610-53580-512	STORMWATER WORKERS COMP INS	462	462	1,354	893	34
610-53580-530	PRINCIPAL DEBT PAYMENT	195,500	195,500	195,500	0	100
610-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
610-53580-620	INTEREST ON LONG-TERM DEBT	26,408	26,408	44,449	18,041	59
610-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	300,000	300,000	0
610-53580-850	STWT ROAD CONSTRUCTION	31,691	31,691	805,172	773,481	4
610-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
610-53580-891	STWT MAPPING	0	0	500	500	0
610-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
610-53580-901	BUILDING STORAGE AND GROUNDS	0	0	0	0	0
	TOTAL STORMWATER	600,635	600,635	2,318,548	1,717,913	26
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610-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
610-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
610-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0	0
	TOTAL FUND EXPENDITURES	600,635	600,635	2,318,548	1,717,913	26
	NET REVENUES OVER EXPENDITURES	(494,173)	(494,173)	(78,726)	(415,447)	(119)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42419-002 INTEREST INCOME	12.95	12.95	.00	12.95	.00
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	51,000.00	51,000.00	50,000.00	1,000.00	102.00
620-42452-002 OVERHEAD - WATER	75.30	75.30	.00	75.30	.00
620-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	218.35	218.35	500.00	(281.65)	43.67
620-42461-012 RESIDENTIAL WATER SALES	257,487.75	257,487.75	799,379.90	(541,892.15)	32.21
620-42461-022 COMMERCIAL WATER SALES	30,124.26	30,124.26	105,322.06	(75,197.80)	28.60
620-42461-032 INDUSTRIAL WATER SALES	5,164.79	5,164.79	18,457.55	(13,292.76)	27.98
620-42461-042 SUBURBAN WATER SALES	.00	.00	9,794.62	(9,794.62)	.00
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	9,182.45	9,182.45	18,397.21	(9,214.76)	49.91
620-42462-002 PRIVATE FIRE PROTECTION	3,383.43	3,383.43	10,193.44	(6,810.01)	33.19
620-42463-002 HYDRANT RENTAL	.00	.00	198,686.25	(198,686.25)	.00
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	108,598.80	108,598.80	134,598.58	(25,999.78)	80.68
620-42464-002 PUBLIC AUTHORITY SALES	11,599.02	11,599.02	31,052.83	(19,453.81)	37.35
620-42470-002 PENALTIES	1,058.32	1,058.32	4,040.00	(2,981.68)	26.20
620-42471-002 MISC. SERVICE REVENUES	8,456.49	8,456.49	2,500.00	5,956.49	338.26
620-42472-002 RENTS FROM WATER PROPERTY	13,335.58	13,335.58	23,000.00	(9,664.42)	57.98
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	993,453.00	(993,453.00)	.00
TOTAL WATER UTILITY	499,697.49	499,697.49	2,399,375.44	(1,899,677.95)	20.83
TOTAL ELECTRIC REVENUE	499,697.49	499,697.49	2,399,375.44	(1,899,677.95)	20.83

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
620-52408-001 TAXES	9,600.51	9,600.51	20,000.00	10,399.49	48.00
620-52408-002 FICA TAX EXPENSE	.00	.00	23,481.85	23,481.85	.00
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
TOTAL TAXES - WATER	9,600.51	9,600.51	233,481.85	223,881.34	4.11
<u>AMORTIZATION & INT - WATER</u>					
620-52427-000 DEBT PAYMENTS	419,850.00	419,850.00	405,000.00	(14,850.00)	103.67
620-52427-002 INTEREST EXPENSE	38,042.50	38,042.50	101,935.00	63,892.50	37.32
TOTAL AMORTIZATION & INT - WATER	457,892.50	457,892.50	506,935.00	49,042.50	90.33
<u>WATER PLANT MAINTENANCE</u>					
620-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,000.00	5,000.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	5,000.00	5,000.00	.00
<u>POWER FOR PUMPING</u>					
620-52620-110 OPER PUMPING SALARY	2,462.21	2,462.21	15,218.32	12,756.11	16.18
620-52622-002 OPER POWER PURCHASED FOR PUMPI	24,835.94	24,835.94	50,000.00	25,164.06	49.67
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	34,125.00	34,125.00	.00
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	3,333.23	3,333.23	65,156.00	61,822.77	5.12
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	9,366.97	9,366.97	22,189.59	12,822.62	42.21
TOTAL POWER FOR PUMPING	39,998.35	39,998.35	186,688.91	146,690.56	21.43
<u>WATER TREATMENT</u>					
620-52630-110 OPER WATER TREATMENT SALARY	12,315.46	12,315.46	33,492.19	21,176.73	36.77
620-52631-002 OPER WATER TREATMENT CHEMICALS	12,406.72	12,406.72	25,000.00	12,593.28	49.63
620-52635-002 MAINT TREATMENT EQUIPMENT	189.24	189.24	2,500.00	2,310.76	7.57
620-52635-110 MAINT TREATMENT EQPMNT SALARY	118.60	118.60	1,645.38	1,526.78	7.21
TOTAL WATER TREATMENT	25,030.02	25,030.02	62,637.57	37,607.55	39.96
<u>WATER OPERATIONS</u>					
620-52640-110 OPER SUPERVISION SALARY	1,973.71	1,973.71	16,186.26	14,212.55	12.19
620-52641-002 WATER INVESTIGATIONS	.00	.00	2,000.00	2,000.00	.00
TOTAL WATER OPERATIONS	1,973.71	1,973.71	18,186.26	16,212.55	10.85

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
620-52650-002 MAINT STANDPIPE & RESERVOIRS	.00	.00	10,000.00	10,000.00	.00
620-52651-002 MAINT MAINS	53,865.06	53,865.06	866,918.00	813,052.94	6.21
620-52651-110 MAINT MAINS SALARY	5,819.28	5,819.28	16,870.14	11,050.86	34.49
620-52651-891 MAINT MAIN MAPPING	.00	.00	500.00	500.00	.00
620-52652-002 MAINT SERVICES	631.25	631.25	9,500.00	8,868.75	6.64
620-52652-110 MAINT SERVICES SALARY	7,917.97	7,917.97	49,238.94	41,320.97	16.08
620-52653-002 MAINT METERS	1,205.25	1,205.25	5,000.00	3,794.75	24.11
620-52653-110 MAINT METERS SALARY	1,603.17	1,603.17	9,593.70	7,990.53	16.71
620-52654-002 MAINT HYDRANTS	1,900.00	1,900.00	19,500.00	17,600.00	9.74
620-52654-110 MAINT HYDRANTS SALARY	1,952.49	1,952.49	6,542.80	4,590.31	29.84
620-52655-002 MAINT MAINTENANCE OF OTHER PLA	1,317.85	1,317.85	15,000.00	13,682.15	8.79
TOTAL WATER MAINTENANCE	76,212.32	76,212.32	1,008,663.58	932,451.26	7.56
<u>WATER CUSTOMER ACCOUNTS</u>					
620-52901-110 OPER METER READING SALARY	132.80	132.80	1,182.42	1,049.62	11.23
620-52902-002 OPER ACCOUNTING & COLLECTING	3,953.37	3,953.37	34,635.00	30,681.63	11.41
620-52902-110 OPER ACCOUNT & COLLECT SALARY	27,070.59	27,070.59	50,116.12	23,045.53	54.02
620-52903-002 OPER READING & COLLECTING EXPE	4,142.08	4,142.08	6,500.00	2,357.92	63.72
620-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	35,298.84	35,298.84	92,583.54	57,284.70	38.13
<u>WATER ADMIN & GENERAL</u>					
620-52920-110 OPER ADMINISTRATIVE SALARY	28,996.63	28,996.63	59,283.70	30,287.07	48.91
620-52921-002 OPER OFFICE SUPPLIES & EXPENSE	5,529.10	5,529.10	5,000.00	(529.10)	110.58
620-52924-002 OPER PROPERTY INSURANCE	1,245.46	1,245.46	5,700.00	4,454.54	21.85
620-52925-002 OPER INJURIES & DAMAGE	5,352.32	5,352.32	13,130.00	7,777.68	40.76
620-52925-012 OPER SAFETY COMMITTEE	26.65	26.65	.00	(26.65)	.00
620-52926-001 OPER PENSIONS & BENEFITS	34,312.93	34,312.93	.00	(34,312.93)	.00
620-52926-002 OPER PENSIONS & BENEFITS	112.14	112.14	98,852.92	98,740.78	.11
620-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	167.21	167.21	1,500.00	1,332.79	11.15
TOTAL WATER CUSTOMER ACCOUNTS	75,742.44	75,742.44	183,466.62	107,724.18	41.28

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISC WATER OPER EXPENSES</u>						
620-52930-002	OPER MISC GENERAL EXPENSE	5,236.33	5,236.33	10,000.00	4,763.67	52.36
620-52930-022	RECOGNITION PROGRAM	63.31	63.31	110.00	46.69	57.55
620-52930-110	OPER MISC GENERAL SALARY	13,460.36	13,460.36	20,202.11	6,741.75	66.63
620-52930-130	WATER SAFETY & PPE	502.83	502.83	4,000.00	3,497.17	12.57
620-52930-251	IT SERVICE & EQUIP	717.99	717.99	6,000.00	5,282.01	11.97
620-52930-330	PROFESSIONAL DEVELOPMENT	6,365.48	6,365.48	8,500.00	2,134.52	74.89
620-52930-360	BUILDING EXPENSES - RENT	5,715.40	5,715.40	10,500.00	4,784.60	54.43
620-52933-002	OPER TRANSPORTATIONS EXPENSE	89,584.27	89,584.27	73,025.00	(16,559.27)	122.68
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(62.78)	(62.78)	.00	62.78	.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	1,727.42	1,727.42	6,000.00	4,272.58	28.79
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	1,522.34	1,522.34	5,190.57	3,668.23	29.33
	TOTAL MISC WATER OPER EXPENSES	124,832.95	124,832.95	143,527.68	18,694.73	86.97
	TOTAL WATER EXPENDITURES	846,581.64	846,581.64	2,441,171.01	1,594,589.37	34.68
	NET REVENUES OVER EXPENDITURES	(346,884.15)	(346,884.15)	(41,795.57)	(305,088.58)	(113.70)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>REVENUES</u>						
630-41400-001	OPERATING & OTHER REVENUES	625	625	0	625	0
630-41415-001	JOBGING SALES	0	0	0	0	0
630-41419-001	INTEREST & DIVIDENDS	28,905	28,905	38,000 (	9,095)	76
630-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	36,782	36,782	15,000	21,782	245
630-41425-001	AMORTIZATION OF REG LIABILITY	0	0	6,500 (	6,500)	0
630-41426-001	OTHER INCOME DEDUCTIONS	(7)	(7)	0 (	7)	0
630-41434-001	SALE OF PROPERTY	0	0	0	0	0
630-41440-011	URBAN RESIDENTIAL RG1	1,172,505	1,172,505	2,620,396 (	1,447,891)	45
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	2,890	2,890	595	2,295	486
630-41441-011	RURAL RESIDENTIAL RG1	0	0	1,518,675 (	1,518,675)	0
630-41441-021	RURAL COMMERCIAL S-PH GS1	0	0	332,547 (	332,547)	0
630-41441-031	RURAL COMMERCIAL 3-PH GS2	0	0	25,833 (	25,833)	0
630-41441-041	RURAL SMALL POWER CP1	0	0	213,742 (	213,742)	0
630-41441-051	RURAL LARGE POWER CP2	0	0	51,907 (	51,907)	0
630-41441-101	YARD LIGHTS RURAL	0	0	20,844 (	20,844)	0
630-41442-011	URBAN COMMERCIAL S-PH GS1	354,653	354,653	863,994 (	509,342)	41
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	0	0	10,551 (	10,551)	0
630-41442-031	URBAN COMMERCIAL 3-PH GS2	0	0	13,436 (	13,436)	0
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	0	0	53,039 (	53,039)	0
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	31	31	3,697 (	3,666)	1
630-41442-062	MUNICIPAL GREEN POWER	(2,830)	(2,830)	467 (	3,297)	(606)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	5,206	5,206	5,507 (	301)	95
630-41443-011	URBAN LARGE POWER CP2	760,810	760,810	1,423,686 (	662,876)	53
630-41443-021	MUNICIPAL LARGE POWER CP2	0	0	2,694 (	2,694)	0
630-41443-031	INDUSTRIAL CP3	0	0	1,517,828 (	1,517,828)	0
630-41443-041	URBAN SMALL POWER CP1	0	0	341,239 (	341,239)	0
630-41443-051	MUNICIPAL SMALL POWER CP1	0	0	15,234 (	15,234)	0
630-41443-101	YARD LIGHTS LARGE POWER	1,129	1,129	4,137 (	3,008)	27
630-41444-001	MUNICIPAL STREET LIGHTING MS1	21,807	21,807	90,636 (	68,829)	24
630-41445-001	PUBLIC AUTHORITY SALES	170,300	170,300	0	170,300	0
630-41448-001	INTERDEPARTMENTAL SALES	8,369	8,369	53,020 (	44,651)	16
630-41450-001	PENALTIES	2,576	2,576	20,000 (	17,424)	13
630-41451-001	MISCELLANEOUS SERVICE REVENUES	0	0	100 (	100)	0
630-41454-001	RENT ELECTRIC PROPERTY	0	0	7,500 (	7,500)	0
630-41456-001	OTHER ELECTRIC REVENUE	44,998	44,998	1,500	43,498	3,000
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	627	627	1,000 (	373)	63
630-41910-001	OVERHEAD - ELECTRIC	15,408	15,408	5,000	10,408	308
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	549,965 (	549,965)	0
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
	TOTAL REVENUES	2,624,785	2,624,785	9,828,269 (	7,203,484)	27
	TOTAL FUND REVENUE	2,624,785	2,624,785	9,828,269 (	7,203,484)	27

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
630-50926-138 RETIREMENT	28,672	28,672	0	(28,672)	0
TOTAL DEPARTMENT 926	28,672	28,672	0	(28,672)	0
<hr/>					
630-51241-150 FICA TAX EXPENSE	31,007	31,007	66,024	35,018	47
TOTAL DEPARTMENT 241	31,007	31,007	66,024	35,018	47
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DEPARTMENT 403					
630-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
630-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
630-51408-011 LICENSE FEES & OTHER TAX	32,825	32,825	90,000	57,175	36
630-51408-021 PROPERTY TAX EQUIVALENT	0	0	235,000	235,000	0
TOTAL DEPARTMENT 408	32,825	32,825	325,000	292,175	10
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DEPARTMENT 416					
630-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
630-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
630-51427-002 DEBT PAYMENTS	552,755	552,755	570,441	17,686	97
630-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
630-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
630-51427-300 INTEREST EXPENSE	28,585	28,585	76,151	47,566	38
TOTAL DEPARTMENT 427	581,340	581,340	646,592	65,252	90

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 428</u>						
630-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0	0
630-51428-300	AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428		0	0	0	0	0
<u>DEPARTMENT 555</u>						
630-51555-300	POWER PURCHASED	1,951,965	1,951,965	6,468,251	4,516,286	30
TOTAL DEPARTMENT 555		1,951,965	1,951,965	6,468,251	4,516,286	30
<u>DEPARTMENT 580</u>						
630-51580-110	OPER SUPERVISION SALARY	37,815	37,815	43,163	5,348	88
630-51580-210	OPERATION ENGINEERING	0	0	0	0	0
630-51580-300	OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580		37,815	37,815	43,163	5,348	88
<u>DEPARTMENT 582</u>						
630-51582-110	OPER SUBSTATION SALARY	0	0	0	0	0
630-51582-300	OPER SUBSTATION EXPENSES	47,905	47,905	127,916	80,011	37
TOTAL DEPARTMENT 582		47,905	47,905	127,916	80,011	37
<u>DEPARTMENT 583</u>						
630-51583-110	OPER OH LINES SALARY	2,121	2,121	24,859	22,738	9
630-51583-300	OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583		2,121	2,121	24,859	22,738	9
<u>DEPARTMENT 584</u>						
630-51584-110	OPER UG LINE SALARY	10,558	10,558	24,859	14,301	42
630-51584-300	OPER UG LINE	1,488	1,488	100,000	98,513	1
TOTAL DEPARTMENT 584		12,046	12,046	124,859	112,813	10

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 585</u>						
630-51585-300	STREET LIGHT INSTALLATION	0	0	2,500	2,500	0
TOTAL DEPARTMENT 585		0	0	2,500	2,500	0
<u>DEPARTMENT 586</u>						
630-51586-300	OPER METER EXPENSE	4,388	4,388	1,300	(3,088)	338
630-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586		4,388	4,388	1,300	(3,088)	338
<u>DEPARTMENT 587</u>						
630-51587-110	CUSTOMER INSTALL SALARY	140	140	1,645	1,504	9
630-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587		140	140	1,645	1,504	9
<u>DEPARTMENT 588</u>						
630-51588-300	MISC DISTRIBUTION EXPENSES	1,052	1,052	1,200	148	88
TOTAL DEPARTMENT 588		1,052	1,052	1,200	148	88
<u>DEPARTMENT 590</u>						
630-51590-110	MAINTENANCE SUPERVISION SALARY	3,008	3,008	43,163	40,155	7
630-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590		3,008	3,008	43,163	40,155	7
<u>DEPARTMENT 591</u>						
630-51591-300	STRUCTURE MAINTENANCE	0	0	3,000	3,000	0
TOTAL DEPARTMENT 591		0	0	3,000	3,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 592</u>					
630-51592-110	13,025	13,025	124,200	111,175	10
630-51592-210	0	0	10,000	10,000	0
630-51592-300	910	910	0	(910)	0
TOTAL DEPARTMENT 592	13,935	13,935	134,200	120,265	10
<u>DEPARTMENT 593</u>					
630-51593-110	45,175	45,175	189,050	143,875	24
630-51593-300	59,884	59,884	100,000	40,116	60
630-51593-301	0	0	5,000	5,000	0
TOTAL DEPARTMENT 593	105,059	105,059	294,050	188,991	36
<u>DEPARTMENT 594</u>					
630-51594-110	72	72	846	774	9
630-51594-300	24,412	24,412	100,000	75,588	24
630-51594-891	0	0	10,000	10,000	0
TOTAL DEPARTMENT 594	24,484	24,484	110,846	86,361	22
<u>DEPARTMENT 595</u>					
630-51595-110	833	833	4,981	4,148	17
630-51595-300	3,405	3,405	15,000	11,595	23
630-51595-840	0	0	70,000	70,000	0
630-51595-841	0	0	0	0	0
TOTAL DEPARTMENT 595	4,238	4,238	89,981	85,743	5
<u>DEPARTMENT 596</u>					
630-51596-110	4,068	4,068	11,701	7,633	35
630-51596-300	3,100	3,100	5,000	1,900	62
630-51596-840	127	127	5,000	4,873	3
TOTAL DEPARTMENT 596	7,295	7,295	21,701	14,406	34

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 597</u>						
630-51597-110	MAINT METERS SALARY	4,870	4,870	12,124	7,254	40
630-51597-300	MAINT METERS	2,333	2,333	500	(1,833)	467
TOTAL DEPARTMENT 597		7,203	7,203	12,624	5,421	57
<u>DEPARTMENT 599</u>						
630-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
630-51901-110	METER READING SALARY	568	568	3,289	2,721	17
TOTAL DEPARTMENT 901		568	568	3,289	2,721	17
<u>DEPARTMENT 902</u>						
630-51902-110	ACCOUNTING & COLLECTING SALARY	85,023	85,023	136,025	51,002	63
630-51902-210	ACCT & COLLECTING PROF SERVICES	3,000	3,000	20,000	17,000	15
630-51902-300	ACCT & COLLECTING EXPENSES	2,824	2,824	38,965	36,141	7
630-51902-330	ACCT & COLLECTING PROF DEV	9,450	9,450	2,000	(7,450)	473
630-51902-361	COMMUNICATION EXPENSE	1,673	1,673	2,000	327	84
TOTAL DEPARTMENT 902		101,969	101,969	198,990	97,020	51
<u>DEPARTMENT 903</u>						
630-51903-300	BILLING SUPPLIES AND EXPENSE	49,047	49,047	40,000	(9,047)	123
TOTAL DEPARTMENT 903		49,047	49,047	40,000	(9,047)	123
<u>DEPARTMENT 904</u>						
630-51904-300	UNCOLLECTABLE ACCOUNTS	299	299	2,500	2,201	12
TOTAL DEPARTMENT 904		299	299	2,500	2,201	12

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 920</u>						
630-51920-110	ADMINISTRATIVE SALARY	51,342	51,342	131,432	80,090	39
630-51920-210	ADMINISTRATIVE PRO SERVICES	2,195	2,195	2,500	305	88
630-51920-330	ADMINISTRATIVE PROF DEV	70	70	1,000	930	7
TOTAL DEPARTMENT 920		53,607	53,607	134,932	81,325	40
<u>DEPARTMENT 921</u>						
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,461	5,461	6,000	539	91
630-51921-361	COMMUNICATION EXPENSE	2,769	2,769	5,500	2,731	50
TOTAL DEPARTMENT 921		8,230	8,230	11,500	3,270	72
<u>DEPARTMENT 923</u>						
630-51923-300	OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923		0	0	0	0	0
<u>DEPARTMENT 924</u>						
630-51924-300	PROPERTY INSURANCE	2,313	2,313	12,000	9,687	19
TOTAL DEPARTMENT 924		2,313	2,313	12,000	9,687	19
<u>DEPARTMENT 925</u>						
630-51925-300	LIABILITY CLAIMS	0	0	0	0	0
630-51925-511	LIABILITY INSURANCE	11,069	11,069	27,000	15,931	41
TOTAL DEPARTMENT 925		11,069	11,069	27,000	15,931	41

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>DEPARTMENT 926</u>						
630-51926-131	CLOTHNG ALLOWANCE	3,445	3,445	4,000	555	86
630-51926-132	DENTAL INSURANCE	6,039	6,039	11,972	5,933	50
630-51926-133	HEALTH INSURANCE	98,310	98,310	207,945	109,634	47
630-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,657	3,657	0
630-51926-136	LIFE INSURANCE	570	570	1,001	431	57
630-51926-137	LONGEVITY PAY	0	0	0	0	0
630-51926-138	WRS RETIREMENT	0	0	58,974	58,974	0
630-51926-180	RECOGNITION PROGRAM	0	0	385	385	0
630-51926-200	PENSION EXPENSE	63	63	0	(63)	0
630-51926-512	WORKERS COMPENSATION	5,648	5,648	0	(5,648)	0
TOTAL DEPARTMENT 926		114,075	114,075	287,933	173,858	40
<u>DEPARTMENT 928</u>						
630-51928-210	REGULATORY PROF SERVICES	0	0	0	0	0
630-51928-300	REGULATORY EXPENSE	3,746	3,746	15,000	11,254	25
TOTAL DEPARTMENT 928		3,746	3,746	15,000	11,254	25
<u>DEPARTMENT 930</u>						
630-51930-003	CONTRA LABOR EXPENSE	0	0	0	0	0
630-51930-004	CONTRA ADMIN EXPENSE	0	0	0	0	0
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(29,877)	(29,877)	0	29,877	0
630-51930-110	MISC GENERAL SALARY	73,645	73,645	100,756	27,110	73
630-51930-130	SAFETY EQUIPMENT AND PPE	6,012	6,012	7,000	988	86
630-51930-251	IT SERVICE AND EQUIPMENT	3,167	3,167	17,000	13,833	19
630-51930-300	MISC GENERAL EXPENSES	3,529	3,529	6,000	2,471	59
630-51930-330	PROFESSIONAL DEV/TRAINING	12,189	12,189	28,000	15,811	44
630-51930-331	APPRENTICESHIP TRAINING	3,432	3,432	8,500	5,068	40
630-51930-340	TOOL AND EQUIPMENT	12,259	12,259	22,000	9,741	56
630-51930-343	TRANSPORTATION FUEL	3,982	3,982	18,000	14,018	22
630-51930-350	TRANSPORTATION MAINTENANCE	10,687	10,687	30,000	19,313	36
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	1,792	1,792	3,000	1,208	60
630-51930-840	TRANSPORTATION EQUIPMENT	25,889	25,889	362,500	336,611	7
TOTAL DEPARTMENT 930		126,706	126,706	602,756	476,049	21
<u>DEPARTMENT 931</u>						
630-51931-360	BUILDING EXPENSES - RENT	9,750	9,750	19,500	9,750	50
TOTAL DEPARTMENT 931		9,750	9,750	19,500	9,750	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 630

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 932</u>								
630-51932-110	BUILDING AND PLANT SALARY	637	637	7,472	6,834			9
630-51932-300	BUILDING AND PLANT MAINTENANCE	6,686	6,686	18,000	11,314			37
630-51932-360	BUILDING & PLANT UTILITY COSTS	9,503	9,503	20,000	10,497			48
630-51932-821	BUILDING & PLANT IMPROVEMENT	87	87	3,500	3,413			2
TOTAL DEPARTMENT 932		16,914	16,914	48,972	32,058			35
TOTAL FUND EXPENDITURES		3,394,790	3,394,790	9,947,246	6,552,456			34
NET REVENUES OVER EXPENDITURES		(770,006)	(770,006)	(118,977)	(651,028)			(118)

July 24, 2024

City of Evansville
 Jason Sergeant
 City Administrator
 31 S. Madison Street
 PO Box 529
 Evansville, WI 53536



Regarding: **Evansville Owned Property:**
 Park Buildings Master Plan
 Leonard-Leota Park Evansville, WI 53536

Dear Jason Sergeant,

Thank you for the opportunity to provide the City with this letter of proposal. This letter is intended to serve as a proposal to provide Architectural and Master Planning services for the building structures at Leonard-Leota Park in the City of Evansville, WI. Our services will evaluate the existing structures: The Camp Store, Boy Scouts Building, Warming House and access to the existing toilet building. Destree will host a listening session with the community, provide Pre-Design concepts for review. Then work with the appointed City committee and Destree will tailor the options into a comprehensive report for consideration.

Scope of Services

The following is an outline of tasks, processes for providing consulting services for the Building Stabilization. Services include:

- Two (2) Parks meetings w/ public and neighbors
 - Listening session on potential uses of structures, amenities for the park
 - Follow-up session to evaluate options and concepts
- One (1) City Meeting to present suggestions
- City of Evansville will provide existing drawings of Park site plan, Toilet Room Building, Camp Store, Boy Scout Building, Warming House and other related structures, as well as Splash pad.
- Destree will field measure and document structures (estimate of 18 hours)
- Programming
- Building code and accessibility code review
- Assess landscape/water management concepts
- Develop 2-3 Master Planning Concepts, select 1
- Estimate of Probable cost
- Coordination with the State Historic Preservation Office.

Deliverables (bundled electronically with 1 hard copy)

- **Drawings** – Diagrams of buildings reflecting Master Plan approach, 2-3 concepts with a concept recommendation.
- **Narrative** – Narrative summarizing the information collected and Master Plan concepts
 - Information on structures
 - Identify areas of maintenance and repair
 - Document meetings and amenity concepts
 - Document 2-3 Master Plan concepts with the selected concept

Services Schedule

Hourly not to exceed \$13,800

Architectural Services, billed monthly. Refer to the attached Terms and Conditions for additional information. *(Estimating 80-100 hours of services)*

Core Team

\$160.00/hr	Architect, Interior Designer – Melissa Destree, AIA, IIDA
\$125.00/hr	Designer – Jason Ekstrom
\$70.00/hr	Technical – Zack Shumate

Support Team

\$125.00/hr	Code/Const Admin - Jeremy Cynkar
\$110.00/hr	Architect – Lindsey Shotwell, AIA
\$95.00/hr	Technical – Richard Dolezal
\$85.00/hr	Technical – Amy Ernst
\$75.00/hr	Technical – Jack Davis
\$50.00/hr	Design Intern

Reimbursables

In addition, to architectural services, reimbursable expenses include reprographics, printing, sampling, postage charges, special supplies (if required), mileage and any other direct project related expenditures. Municipal Fees not included.

Included in Proposal

Additional Services

- Engineering and Landscape Architecture Services
- Historic Structures Reports
- Testing of materials
- Additional Community Strategy Meetings
- Site Survey
- Schematic Design
- 3D Renderings

Payment

Work will be invoiced monthly. We accept payment via credit card, check or electronic transfer.

Please call me if you have any questions or would like to discuss any part of this proposal. If this proposal meets with your approval, please sign and return one copy at your earliest convenience.

Sincerely,



Melissa Destree, AIA, IIDA
Destree Design Architects, Inc.

City of Evansville

Date

Performance of Services: The Consultant shall perform the services outlined in the attached Letter of Agreement and this Exhibit A for the stated fees and payment terms.

Additional Services: For additional services not included above, the Consultant shall be compensated at the current rate. Additional services will commence only after written or verbal approval by Client.

Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to such activities.

Retainer/Billing/Payment: The Client agrees to pay the Consultant for all services performed and all costs incurred. Invoices for the Consultant's services shall be submitted, at the end of every month, on a monthly basis. Invoices shall be due and payable upon receipt. If paid via credit card, there will be an additional 5% processing fee. If any invoice is not paid within 21 days after the invoice date, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 45 days after the invoice date, the Consultant may institute collection action and the Client shall pay all costs of collection, including attorney's fees.

Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Consultant.

Information for the Sole Use and Benefit of the Client: All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the Consultant are for the sole use and benefit of the Client and shall not be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against the Consultant.

Certifications, Guarantees and Warranties: The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions.

Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed \$1,000,000. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Ownership of Documents: This document is intended for the sole use of the Client for this Client's project only. All documents and concepts produced by the Consultant under this Agreement are instruments of the Consultant's professional service and shall remain the property of the Consultant and may not be used by the Client for any other purpose other than this project without the prior written consent of the Consultant.

Dispute Resolution: Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be settled by direct discussions. If such discussions do not resolve the claim or dispute within seven (7) days after the parties meet for such discussions, upon written demand by either party to the other, the claim or dispute shall be immediately submitted to binding arbitration. The parties will attempt to agree on an arbitrator within five (5) days of such demand. Any such arbitration shall occur generally in accordance with the American Arbitration Association ("AAA") rules and procedures for arbitration, although the arbitrator need not be selected through the AAA and shall occur within thirty (30) days of appointment of the arbitrator. If the parties cannot agree on an arbitrator within seven (7) days after the demand is received, either party may file a demand for arbitration with the AAA in accordance with its rules or procedures. Any arbitration proceeding shall occur in Madison, Wisconsin. Each party will bear its own expenses of arbitration and will share equally expenses or fees of the AAA and/or arbitrator if any.

Termination of Services: This Agreement may be terminated at any time by either party. In the event of termination by Client, Client shall pay the Consultant for all services rendered to the date of termination, all reimbursable expenses incurred prior to termination, and all expenses incurred as the result of termination.

It is agreed the above terms and conditions are incorporated into and made a part of the Letter of Agreement.

Initialed:  Consultant _____ Client