

NOTICE

A meeting of the City of Evansville Finance and Labor Relations will be held on the date and at the time and location stated below. Notice is given that members of the City Council might be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall: (608)-882-2266 with as much advance notice as possible.

City of Evansville **Finance and Labor Relations**
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Thursday, December 5th, 2024, 1:00 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the November 7, 2024 regular meeting and approve them as printed.
5. Civility Reminder
6. Citizen appearances, other than listed agenda items
7. Motion to Accept the November 2024 City bills in the amount of \$1,114,010.65
8. New Business
9. Discussion and Motion to Recommend to Common Council Resolution #2024-26 Amending the City of Evansville's Fee Schedule – Chapter 18 Buildings and Building Regulations.
10. Motion to recommend to Common Council Resolution 2024-27 Allocating City of Evansville's ARPA Funds
11. Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction.
12. City Administrator/Finance Director Report
13. Next Meeting Dates:
 - A. Regular Meeting: January 9, 2025 at 1:00pm
14. Adjourn

Jim Brooks, Finance and Labor Relations Chair

**Finance and Labor Relations Committee
Regular Meeting**
City Hall 31 S. Madison Street, Evansville, WI
Thursday, November 7, 2024 at 1:00pm

MINUTES

1. **Call to order:** Brooks called the meeting to order at 1:02 p.m.
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 | Scott Kriebs, Municipal Services Director Dianne Duggan, Mayor |

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 ~~September 5, October 3, 2024~~ regular meeting and to Approve them as printed by Corridon, seconded by Barnes. Motion passed 3-0.**

Correction to item 8, motion by Corridon, seconded by Brooks.

5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances:** None
7. **Motion to Accept the October 2024 City bills in the amount of \$2,202,546.30 by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.**

Items covered included Janitorial costs, First Aid Supplies, Utility bill for the Spraypad, and the Chamber being overpaid.

8. New Business
 - A. **Motion to recommend to Common Council approval of an agreement with Johnson Block CPAs for 2024 audit services by Corridon, seconded by Brooks. Motion passed 3-0.**
Discussion occurred concerning the cost of the services and the pros and cons of putting out a request for bids for the audit services. The discussion concluded that asking for bids would be ideal for 2026.
 - B. **3rd Quarter Treasurer’s Report:** Roberts reported that the report goes through the end of September. Police Communications, Police Fuel, and the Park’s Utility are over. There was discussion on the fuel costs are up due to invoices for 2023 that were sent to wrong email account and were not received until 2024.
 - C. **Motion to recommend to Common Council approval of the 2025 Pay Philosophy by Corridon, seconded by Barnes. Motion passed 3-0.**
Sergeant explained that this is just readopting what was done last year with new information based on the cost of living that was picked for the budget of 3.5%. The budget also allows for half step increases on anniversary dates.
 - D. **Discussion and possible motion to recommend to Common Council approval of the updated Financial Policy Handbook:** Sergeant explained that the changes are primarily what was

discussed at the last meeting. There was some updated numbers to ensure that there would not be a violation of the policy once the Financial Policy Handbook is approved. Brooks inquired about a “cash on hand” policy for the utilities, which Sergeant will look at again. This policy would help trigger a rate case for W&L to ensure that W&L will not fall behind in funds again. Sergeant gave a run down for the edits to the cash handling add on to the back of this policy.

E. Motion to recommend to Common Council Resolution 2024-23 amending the City of Evansville’s Stormwater fee by Corridon, seconded by Barnes. Motion passed 3-0.

Sergeant explained that there had been a study from Ehler’s and this includes the study and the cost of the dam repair. There will also be a need for a new study next year now that the dam project has concluded.

F. Motion to Recommend to Common Council Resolution 2024-24 Adopting 2025 Operating and Capital Budgets and Setting Tax Levies by Corridon, seconded by Barnes. Motion passed 3-0.

State Revenues were underestimated when the budget process began. This budget includes a little less profit from the Aquatic Center but keeps the expenses about the same. It also provides funding for a Custodian and a Recreation Coordinator.

9. **City Administrator/Finance Director Report:** Sergeant shared that another lineman has submitted their resignation to make more money elsewhere, which reinforces the need for a rate case. The election went well. There was a trailer that was purchased for storing and securing the election equipment.

10. Meeting Reminder:

- A. Next regular meetings:

December 5th, 2024 at 1pm

- 11. Adjourn:** Brooks adjourned the meeting at 2:08 p.m.

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|---------------------|-------------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 010-1000130 | UTILITY CASH CLEARING | 922872 | WILLIAM LEEDER | REFUND OVERPAYMENT | 2024 REFUN | 11/07/2024 | 86.09 | 53798 | .00 | 0 | |
| 010-1000130 | UTILITY CASH CLEARING | 922872 | WILLIAM LEEDER | REFUND OVER CHARGES | 2024 REFUN | 11/07/2024 | 231.97 | 53798 | .00 | 0 | |
| Total 0101000130: | | | | | | | 318.06 | | .00 | | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 77.19 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 59.04 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 91.25 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 3,039.71 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 134.19 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 1,217.99 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 300.59 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 536.76 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 10.45 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 24.66 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 1,265.79 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 391.69 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 132.05 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 344.26 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 38.53 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 433.83 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 9.59 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 508.16 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 4,008.57 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 69.54 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 1,005.77 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 140.55 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 2,524.44 | 53772 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 5.00 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 12.50 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 636.67 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 196.67 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 66.67 | 53766 | .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 |
|--------------------|--------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 173.33 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 19.17 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 218.33 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 5.00 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 255.83 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 2,015.00 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 35.00 | 53766 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 74.86 | 53845 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 321.90 | 53845 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 371.32 | 53845 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 225.96 | 53845 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 170.67 | 53845 | .00 | 0 | |
| 100-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 355.64 | 53845 | .00 | 0 | |
| Total 1001650000: | | | | | | | 21,524.12 | | .00 | | |
| 100-2127500 | REIMBURSABLE DEV COSTS | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-AGRIBUSINESS REIMBURSABLE | 91584 | 11/13/2024 | 1,553.00 | 53807 | .00 | 0 | |
| Total 1002127500: | | | | | | | 1,553.00 | | .00 | | |
| 100-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 14,102.25 | 2116 | .00 | 0 | |
| 100-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 12,007.19 | 2119 | .00 | 0 | |
| Total 1002131100: | | | | | | | 26,109.44 | | .00 | | |
| 100-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 5,829.33 | 2115 | .00 | 0 | |
| 100-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 5,395.49 | 2120 | .00 | 0 | |
| Total 1002131200: | | | | | | | 11,224.82 | | .00 | | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH | | | | | | | |

| 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 |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| | | | | INSURANCE - SINGLE Pay Period: 10/18/2024 | PR1018241 | 11/13/2024 | 4,283.07 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/18/2024 | PR1018241 | 11/13/2024 | 622.94 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/18/2024 | PR1018241 | 11/13/2024 | 622.94 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/18/2024 | PR1018241 | 11/13/2024 | 3,083.66 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/18/2024 | PR1018241 | 11/13/2024 | 25,829.82 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 10/18/2024 | PR1018241 | 11/13/2024 | 553.26 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 2,218.76 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 527.63 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 3,893.80 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 3,706.87 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 26,453.03 | 2013257 | .00 | 0 | |
| 100-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS ADDITION | PR1101241 | 11/13/2024 | 415.12 | 2013257 | .00 | 0 | |
| Total 1002132110: | | | | | | | 72,210.90 | | .00 | | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT | PR1101241 | 11/25/2024 | 40.81 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 33.80 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 33.80 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 50.36 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 50.36 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 50.36 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 50.36 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 50.36 | 53915 | .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 |
|--------------------|--------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 16.56 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | ADJUSTMENT VISION | PR1101241 | 11/25/2024 | 33.80 | 53915 | .00 | 0 | |
| 100-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/1/2024 | PR1101241 | 11/25/2024 | 3,989.26 | 53915 | .00 | 0 | |
| Total 1002132120: | | | | | | | 4,481.95 | | .00 | | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 10/4/2024 | PR1004240 | 11/29/2024 | 71.21 | 2110 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 10/4/2024 | PR1004240 | 11/29/2024 | 5,925.08 | 2110 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 10/4/2024 | PR1004240 | 11/29/2024 | 5,925.08 | 2110 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/4/2024 | PR1004240 | 11/29/2024 | 2,642.43 | 2110 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/4/2024 | PR1004240 | 11/29/2024 | 5,483.98 | 2110 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 10/4/2024 | PR1004240 | 11/29/2024 | 71.21 | 2110 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/18/2024 | PR1018240 | 11/29/2024 | 5,960.03 | 2111 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 10/18/2024 | PR1018240 | 11/29/2024 | 7,334.40 | 2111 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 10/18/2024 | PR1018240 | 11/29/2024 | 7,334.40 | 2111 | .00 | 0 | |
| 100-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/18/2024 | PR1018240 | 11/29/2024 | 2,871.80 | 2111 | .00 | 0 | |
| Total 1002132130: | | | | | | | 43,619.62 | | .00 | | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 8,918.76 | 2116 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 7,701.76 | 2116 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 1,801.27 | 2116 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 1,801.27 | 2116 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 8,127.43 | 2119 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 6,858.00 | 2119 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 1,603.90 | 2119 | .00 | 0 | |
| 100-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 1,603.90 | 2119 | .00 | 0 | |
| Total 1002133100: | | | | | | | 38,416.29 | | .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 |
|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/1/2024 | PR1101243 | 11/13/2024 | 524.63 | 53827 | .00 | 0 | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/1/2024 | PR1101243 | 11/13/2024 | 1,032.78 | 53827 | .00 | 0 | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT | PR1101243 | 11/13/2024 | 63.34- | 53827 | .00 | 0 | |
| 100-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT | PR1101243 | 11/13/2024 | 19.50- | 53827 | .00 | 0 | |
| Total 1002134300: | | | | | | | 1,474.57 | | .00 | | |
| 100-2136100 | UNION DUES DEDUCTIONS | 5603 | WI PROFESSIONAL POLIC | UNION DUES POLICE UNION DUES-POLICE Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 356.00 | 53834 | .00 | 0 | |
| Total 1002136100: | | | | | | | 356.00 | | .00 | | |
| 100-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/15/2024 | PR1115242 | 11/22/2024 | 831.89 | 2121 | .00 | 0 | |
| 100-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/1/2024 | PR1101242 | 11/08/2024 | 831.89 | 2113 | .00 | 0 | |
| Total 1002137000: | | | | | | | 1,663.78 | | .00 | | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/1/2024 | PR1101241 | 11/08/2024 | 2,119.04 | 2114 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT | POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/15/2024 | PR1115240 | 11/22/2024 | 400.00 | 2123 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 1,915.85 | 2122 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2855 | MISSION SQUARE RETIRE | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/15/2024 | PR1115241 | 11/25/2024 | 250.00 | 53924 | .00 | 0 | |
| 100-2138000 | ICMA RETIREMENT CORP DEF | 2855 | MISSION SQUARE RETIRE | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/1/2024 | PR1101241 | 11/13/2024 | 250.00 | 53820 | .00 | 0 | |
| Total 1002138000: | | | | | | | 4,934.89 | | .00 | | |
| 100-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/15/2024 | PR1115241 | 11/25/2024 | 12.42 | 2013259 | .00 | 0 | |
| 100-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/1/2024 | PR1101241 | 11/25/2024 | 12.42 | 2013259 | .00 | 0 | |
| Total 1002140000: | | | | | | | 24.84 | | .00 | | |
| 100-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC Pay Period: 11/15/2024 | PR1115241 | 11/25/2024 | 28.27 | 2013259 | .00 | 0 | |
| 100-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/1/2024 | PR1101241 | 11/25/2024 | 28.28 | 2013259 | .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 1002141000: | | | | | | | 56.55 | | .00 | | |
| 100-45110-520 | COURT PENALTIES & COSTS | 4700 | ST OF WIS CONTROLLER' | COURT FINES/ASSESS-OCT | 2024-10 | 11/07/2024 | 1,706.40 | 53790 | .00 | 0 | |
| Total 10045110520: | | | | | | | 1,706.40 | | .00 | | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COUNCIL | IN14918738 | 11/13/2024 | 17.59 | 53814 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COUNCIL | IN14930553 | 11/21/2024 | 1.98 | 53855 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 4430 | SCHWAAB INC | ENGRAVED NAME PLATES | 4632562 | 11/07/2024 | 12.50 | 53789 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 4430 | SCHWAAB INC | DESK HOLDER | 4632562 | 11/07/2024 | 8.00 | 53789 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 4430 | SCHWAAB INC | ENGRAVED NAME PLATES | 4632562 | 11/07/2024 | 12.50 | 53789 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 4.86 | 2013258 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM COUNCIL | 23367290111 | 11/13/2024 | 82.19 | 53804 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COUNCIL | BDR-1124 | 11/21/2024 | 33.74 | 53846 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - COUNCIL | BDR-1124 | 11/21/2024 | 168.90 | 53846 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-COUNCIL | 2024-10 | 11/07/2024 | 31.50 | 53787 | .00 | 0 | |
| 100-51010-30 | COUNCIL EXPENSES & SUPPL | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-COUNCIL | Q1579562 | 11/13/2024 | 3.81 | 53824 | .00 | 0 | |
| Total 10051010300: | | | | | | | 377.57 | | .00 | | |
| 100-51020-30 | MAYOR EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MAYOR | IN14918738 | 11/13/2024 | 1.18 | 53814 | .00 | 0 | |
| 100-51020-30 | MAYOR EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MAYOR | IN14930553 | 11/21/2024 | .14 | 53855 | .00 | 0 | |
| 100-51020-30 | MAYOR EXPENSES | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .81 | 2013258 | .00 | 0 | |
| 100-51020-30 | MAYOR EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM MAYOR | 23367290111 | 11/13/2024 | 13.70 | 53804 | .00 | 0 | |
| 100-51020-30 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-MAYOR | BDR-1124 | 11/21/2024 | 5.63 | 53846 | .00 | 0 | |
| 100-51020-30 | MAYOR EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - MAYOR | BDR-1124 | 11/21/2024 | 28.15 | 53846 | .00 | 0 | |
| 100-51020-30 | MAYOR EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-Mayor | 2024-10 | 11/07/2024 | .12 | 53787 | .00 | 0 | |
| Total 10051020300: | | | | | | | 49.73 | | .00 | | |
| 100-51030-25 | COURT IT MAINT & REPAIR | 4965 | TITAN PUBLIC SAFETY SO | SERVER MOVE | 5849 | 11/13/2024 | 300.00 | 53828 | .00 | 0 | |
| Total 10051030251: | | | | | | | 300.00 | | .00 | | |
| 100-51030-28 | MUNI COURT FINES/ASSESS | 4320 | ROCK COUNTY TREASUR | COURT FINES/ASSESS-OCT | 2024-10 | 11/07/2024 | 339.20 | 53788 | .00 | 0 | |
| 100-51030-28 | MUNI COURT FINES/ASSESS | 922628 | MAX KAETHER | REDIRECTED RESTITUTION | 2024-10 | 11/07/2024 | 20.00 | 53783 | .00 | 0 | |
| Total 10051030281: | | | | | | | 359.20 | | .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 |
|--------------------|----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MUNI COURT | IN14918738 | 11/13/2024 | 1.12 | 53814 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MUNI COURT | IN14930553 | 11/21/2024 | .12 | 53855 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .81 | 2013258 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | ZOOM. US | 6004-240113 | 11/21/2024 | 15.99 | 2013258 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM COURT | 23367290111 | 11/13/2024 | 13.70 | 53804 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COURT | BDR-1124 | 11/21/2024 | 5.62 | 53846 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - COURT | BDR-1124 | 11/21/2024 | 28.15 | 53846 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 1090 | AT&T | MONTHLY AT&T CHARGES-MUNI COURT | 6088822281- | 11/13/2024 | 8.81 | 53801 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-MUNI COURT | 2024-10 | 11/07/2024 | 39.01 | 53787 | .00 | 0 | |
| 100-51030-30 | MUNICIPAL COURT EXPENSE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-MUNI COURT | Q1579562 | 11/13/2024 | 4.71 | 53824 | .00 | 0 | |
| Total 10051030300: | | | | | | | 118.04 | | .00 | | |
| 100-51030-511 | MUNI COURT LIABILITY INSUR | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 51.22 | 53772 | .00 | 0 | |
| 100-51030-511 | MUNI COURT LIABILITY INSUR | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 1.00 | 53766 | .00 | 0 | |
| Total 10051030511: | | | | | | | 52.22 | | .00 | | |
| 100-51030-51 | MUNI COURT WORKERS COM | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 4.80 | 53772 | .00 | 0 | |
| Total 10051030512: | | | | | | | 4.80 | | .00 | | |
| 100-51040-21 | LEGAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-GENERAL FUND | 91585 | 11/13/2024 | 2,402.80 | 53807 | .00 | 0 | |
| Total 10051040210: | | | | | | | 2,402.80 | | .00 | | |
| 100-51040-21 | LEGAL SERVICES MUNI COUR | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-COURT | 91583 | 11/13/2024 | 1,138.50 | 53807 | .00 | 0 | |
| Total 10051040215: | | | | | | | 1,138.50 | | .00 | | |
| 100-51070-21 | ELECTION EQUIP MAINT/SUP | 9017 | US BANK | AMAZON - D-LINE 30FT FLOOR CORD COVER | 0981-240113 | 11/21/2024 | 74.24 | 2013258 | .00 | 0 | |
| 100-51070-21 | ELECTION EQUIP MAINT/SUP | 9017 | US BANK | AMAZON - SUPER TOUGH AMERICN FLAG | 0981-246921 | 11/21/2024 | 28.10 | 2013258 | .00 | 0 | |
| 100-51070-21 | ELECTION EQUIP MAINT/SUP | 9017 | US BANK | BOX OF 12 BLACK MINIATURE FLAG STANDS | 0981-246921 | 11/21/2024 | 15.95 | 2013258 | .00 | 0 | |
| 100-51070-21 | ELECTION EQUIP MAINT/SUP | 9017 | US BANK | SMALL AMERICAN FLAGS ON STICK 5X8 | 0981-246921 | 11/21/2024 | 21.98 | 2013258 | .00 | 0 | |
| 100-51070-21 | ELECTION EQUIP MAINT/SUP | 4600 | STAPLES BUSINESS CRE | ELECTIONS-NAME BADGES | 7002732711 | 11/07/2024 | 44.79 | 53791 | .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 10051070210: | | | | | | | 185.06 | | .00 | | |
| 100-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES | 177068 | 11/07/2024 | 53.26 | 53768 | .00 | 0 | |
| 100-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | PROFESSIONAL SERVICES-NOV | 177068 | 11/07/2024 | 1,791.67 | 53768 | .00 | 0 | |
| Total 10051100210: | | | | | | | 1,844.93 | | .00 | | |
| 100-51100-310 | ASSESSOR SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ASSESSOR | IN14918738 | 11/13/2024 | 3.41 | 53814 | .00 | 0 | |
| 100-51100-310 | ASSESSOR SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ASSESSOR | IN14930553 | 11/21/2024 | .38 | 53855 | .00 | 0 | |
| Total 10051100310: | | | | | | | 3.79 | | .00 | | |
| 100-51110-251 | FINANCE - IT MAINT & REPAIR | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER | 94835260 | 11/13/2024 | 390.00 | 53810 | .00 | 0 | |
| Total 10051110251: | | | | | | | 390.00 | | .00 | | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | NOTICE OF REFERENDUM | 351849 | 11/13/2024 | 348.66 | 53800 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | BUDGET | 355716 | 11/07/2024 | 20.93 | 53767 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | BUDGET | 355808 | 11/07/2024 | 123.51 | 53767 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | ORDIANCE 2024-08 ATV | 357212 | 11/25/2024 | 232.24 | 53910 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922873 | APG OF SOUTHERN WISC | SPRING ELECTION NOTICE | 357961 | 11/25/2024 | 43.99 | 53910 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922951 | ROCK VALLEY PUBLISHIN | TYPE E NOTICE | 462747 | 11/21/2024 | 157.50 | 53876 | .00 | 0 | |
| 100-51110-290 | FINANCE PUBLISHING CONTR | 922951 | ROCK VALLEY PUBLISHIN | BUDGET SUMMARY | 463555 | 11/21/2024 | 240.00 | 53876 | .00 | 0 | |
| Total 10051110290: | | | | | | | 1,166.83 | | .00 | | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-FINANCE OFFICE | IN14918738 | 11/13/2024 | 26.08 | 53814 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-FINANCE OFFICE | IN14930553 | 11/21/2024 | 2.93 | 53855 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | BOUNCIE | 6123-240113 | 11/21/2024 | 9.00 | 2013258 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | AMAZON - RETA | 6123-240113 | 11/21/2024 | 406.22 | 2013258 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 9017 | US BANK | AMAZON - ANTI DUST CAP COVER | 6123-246921 | 11/21/2024 | 5.31 | 2013258 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | CITY HALL-POST-IT NOTES, TONER, DESKTOP CALCULATOR | 7002732711 | 11/07/2024 | 120.87 | 53791 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | CITY HALL-PICK ME UP PROVISIONS COFFEE | 7002732711 | 11/07/2024 | 12.99 | 53791 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | CITY HALL-AAA BATTERY, DYMO LABEL, LIQUID SOAP, PAPER TOWELS | 7002732711 | 11/07/2024 | 96.38 | 53791 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | CITY HALL-PURELL, CAS REGISTER ROLLS | 7002732711 | 11/07/2024 | 55.92 | 53791 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE | 2024-10 | 11/07/2024 | 332.53 | 53787 | .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 |
|--------------------|---------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE | 2024-10 | 11/07/2024 | 284.05 | 53787 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-FINANCE | Q1579562 | 11/13/2024 | 40.19 | 53824 | .00 | 0 | |
| 100-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-FINANCE | Q1579562 | 11/13/2024 | 34.33 | 53824 | .00 | 0 | |
| Total 10051110310: | | | | | | | 1,426.80 | | .00 | | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1240 | THRYV | ADVERTISING/WHITE PAGES-CITY HALL | 800370190-1 | 11/21/2024 | 29.00 | 53879 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 3.64 | 2013258 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM FINANCE | 23367290111 | 11/13/2024 | 61.64 | 53804 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - FINANCE | BDR-1124 | 11/21/2024 | 126.68 | 53846 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-FINANCE | BDR-1124 | 11/21/2024 | 25.30 | 53846 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES - JASON IPAD | 2873406521 | 11/25/2024 | 1,428.78 | 53911 | .00 | 0 | |
| 100-51110-361 | FINANCE COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - FINANCE | 37716926 | 11/13/2024 | 220.90 | 53815 | .00 | 0 | |
| Total 10051110361: | | | | | | | 1,895.94 | | .00 | | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 1060 | EVANSVILLE HARDWARE | EXTN CORD 16/3 SJTW 25' | 200030-K302 | 11/21/2024 | 29.98 | 53852 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 1060 | EVANSVILLE HARDWARE | CORD EXT 25FT 16/3C WHT | 200030-K302 | 11/21/2024 | 14.99 | 53852 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 1060 | EVANSVILLE HARDWARE | CABLE TIE | 200030-K302 | 11/21/2024 | 4.99 | 53852 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 1060 | EVANSVILLE HARDWARE | PLIERS DIAG CUTING | 200030-K302 | 11/21/2024 | 10.99 | 53852 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 9017 | US BANK | TACO BELL | 6887-242316 | 11/21/2024 | 7.39 | 2013258 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 9017 | US BANK | WALMART | 6887-246921 | 11/21/2024 | 41.50 | 2013258 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 9017 | US BANK | HOMETOWN COMPUTER PRO | 6887-246921 | 11/21/2024 | 24.99 | 2013258 | .00 | 0 | |
| 100-51110-370 | FINANCE ELECTION EXPENS | 2835 | LEAH HURTLEY | REIM MAIL RUN, PACKET DELIVERY, ELECTION TRNG, & MILES | 2024-10 | 11/07/2024 | 54.94 | 53782 | .00 | 0 | |
| Total 10051110370: | | | | | | | 189.77 | | .00 | | |
| 100-51110-512 | FINANCE WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 34.77 | 53772 | .00 | 0 | |
| Total 10051110512: | | | | | | | 34.77 | | .00 | | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140477146 | 11/07/2024 | 15.00 | 53795 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140477146 | 11/07/2024 | 4.00 | 53795 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140477146 | 11/07/2024 | 17.99 | 53795 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140481101 | 11/13/2024 | 15.00 | 53831 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140481101 | 11/13/2024 | 4.00 | 53831 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140481101 | 11/13/2024 | 17.99 | 53831 | .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 |
|--------------------|--------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140485053 | 11/21/2024 | 15.00 | 53886 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140485053 | 11/21/2024 | 4.00 | 53886 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140485053 | 11/21/2024 | 17.99 | 53886 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - CITY HALL | 6140488994 | 11/21/2024 | 15.00 | 53886 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - CITY HALL | 6140488994 | 11/21/2024 | 4.00 | 53886 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1230 | VESTIS | FIRST AID SUPPLY - CITY HALL | 6140488994 | 11/21/2024 | 17.99 | 53886 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 2942 | JEFF'S PLUMBING & HEAT | REPLACE ELECTRIC WATER HEATER WITH 50 GAL ELECTRIC PUMP WATER HEATER | 2024-10 | 11/21/2024 | 3,400.00 | 53859 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 2942 | JEFF'S PLUMBING & HEAT | REPLACE BATHROOM WATER HEATER IN CEILING IN MEN'S BATHROOM | 2024-12 | 11/25/2024 | 1,410.00 | 53920 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 4426 | SCHINDLER ELEVATOR C | CONTRACT PRICE | 8106744209 | 11/13/2024 | 610.23 | 53826 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 5160 | CITY OF EVANSVILLE | City Hall - W & L Bill | 2024-10-A | 11/21/2024 | 625.33 | 2118 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-CITY HALL | 829198 | 11/21/2024 | 53.00 | 53871 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 1090 | AT&T | MONTHLY AT&T CHARGES-MUNICIPAL | 6088822281- | 11/13/2024 | 8.81 | 53801 | .00 | 0 | |
| 100-51120-355 | MUNICIPAL BUILDINGS | 923008 | HARTIN ELECTRIC | WIRE UP NEW WATER HEATER IN BASEMENT | 5 | 11/13/2024 | 100.00 | 53816 | .00 | 0 | |
| Total 10051120355: | | | | | | | 6,355.33 | | .00 | | |
| 100-51140-220 | MANUFACTURING ASSESSME | 5560 | WISCONSIN DEPT OF REV | DOR MANUFACTURING ASSESSMENT | 2024 - 53 RO | 11/13/2024 | 865.13 | 53836 | .00 | 0 | |
| Total 10051140220: | | | | | | | 865.13 | | .00 | | |
| 100-51140-285 | DOG & CAT EXPENSE | 9017 | US BANK | JP COOKE COMPANY | 6887-240019 | 11/21/2024 | 87.95 | 2013258 | .00 | 0 | |
| 100-51140-285 | DOG & CAT EXPENSE | 4259 | HUMANE SOCIETY OF SO | ANIMAL R&B / PICK UP CHARGE | 221 | 11/07/2024 | 308.33 | 53779 | .00 | 0 | |
| Total 10051140285: | | | | | | | 396.28 | | .00 | | |
| 100-51140-510 | PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 711.02 | 53845 | .00 | 0 | |
| Total 10051140510: | | | | | | | 711.02 | | .00 | | |
| 100-51140-511 | LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 465.67 | 53772 | .00 | 0 | |
| 100-51140-511 | LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 38.60 | 53772 | .00 | 0 | |
| 100-51140-511 | LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 70.27 | 53772 | .00 | 0 | |
| 100-51140-511 | LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 7.00 | 53766 | .00 | 0 | |
| 100-51140-511 | LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 2.50 | 53766 | .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 10051140511: | | | | | | | 584.04 | | .00 | | |
| 100-52200-20 | Investigative Expenses | 9017 | US BANK | AMAZON - 1 INCH BIOHAZARD STICKERS WATERPROOF | 9978-246921 | 11/21/2024 | 15.88 | 2013258 | .00 | | 0 |
| 100-52200-20 | Investigative Expenses | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247175 | 11/21/2024 | 14.00 | 2013258 | .00 | | 0 |
| Total 10052200205: | | | | | | | 29.88 | | .00 | | |
| 100-52200-21 | PROFESSIONAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-POLICE | 61586 | 11/13/2024 | 1,485.00 | 53807 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 11/21/2024 | 7.00 | 2013258 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 11/21/2024 | 7.00 | 2013258 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 9017 | US BANK | DOJ EPAY RECORDS CHECK | 9978-247170 | 11/21/2024 | 7.00 | 2013258 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 3780 | PERSONNEL EVALUATION | JV PEP BILLING | 53001 | 11/21/2024 | 75.00 | 53870 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 3780 | PERSONNEL EVALUATION | JV PEP RESULT SEARCH-POSITIVE | 53001 | 11/21/2024 | 24.00 | 53870 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 4107 | TRANS UNION RISK AND A | CREDIT CHECK-POLICE | 5729311-202 | 11/07/2024 | 117.00 | 53794 | .00 | | 0 |
| 100-52200-21 | PROFESSIONAL SERVICES | 922950 | HEALTHYMINDS LLC | ANNUAL WELLNESS CHECK | HM000749 | 11/07/2024 | 125.00 | 53778 | .00 | | 0 |
| Total 10052200210: | | | | | | | 1,847.00 | | .00 | | |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-POLICE DEPT | IN14918738 | 11/13/2024 | 24.09 | 53814 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-POLICE DEPT | IN14930553 | 11/21/2024 | 2.71 | 53855 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 4430 | SCHWAAB INC | SHIPPING CHARGES | 4632562 | 11/07/2024 | 9.71 | 53789 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 9017 | US BANK | AMAZON - OFFICEMATE HEAVY DUTY 2 HOLE PUNCH | 9978-246921 | 11/21/2024 | 16.00 | 2013258 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 9017 | US BANK | TRAFFIC SAFETY WAREHOUSE | 9978-247440 | 11/21/2024 | 241.50 | 2013258 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 4041 | REGEZ SUPPLY CO INC | 2PLY TOILET TISSUE | 259466 | 11/21/2024 | 82.96 | 53874 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 4041 | REGEZ SUPPLY CO INC | ENMOTION WHITE ROLL TOWEL | 259466 | 11/21/2024 | 154.80 | 53874 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 4041 | REGEZ SUPPLY CO INC | CLEAR & MILD FOAM HANDWASH 3/1250ML | 259466 | 11/21/2024 | 175.53 | 53874 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-POLICE | 2024-10 | 11/07/2024 | 129.33 | 53787 | .00 | | 0 |
| 100-52200-31 | POLICE OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-POLICE | Q1579562 | 11/13/2024 | 15.63 | 53824 | .00 | | 0 |
| Total 10052200310: | | | | | | | 852.26 | | .00 | | |
| 100-52200-33 | POLICE PROFESSIONAL DEV | 9017 | US BANK | PACE POLICE TRAINING | 7376-240007 | 11/21/2024 | 175.00 | 2013258 | .00 | | 0 |
| 100-52200-33 | POLICE PROFESSIONAL DEV | 9017 | US BANK | PACE POLICE TRAINING | 7376-448559 | 11/21/2024 | 175.00 | 2013258 | .00 | | 0 |
| 100-52200-33 | POLICE PROFESSIONAL DEV | 9017 | US BANK | BEST WESTERN | 2472-247554 | 11/21/2024 | 101.00 | 2013258 | .00 | | 0 |
| 100-52200-33 | POLICE PROFESSIONAL DEV | 4421 | JEREMY SCHMIDT | TRAINING OUT OF TOWN LUNCH ADVANCE PATROL TACTICS | 2024-10 | 11/07/2024 | 11.27 | 53780 | .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 10052200330: | | | | | | | 462.27 | | .00 | | |
| 100-52200-34 | POLICE VEHICLE FUEL | 9017 | US BANK | EXXON MOBIL | 2472-240032 | 11/21/2024 | 31.63 | 2013258 | .00 | | 0 |
| 100-52200-34 | POLICE VEHICLE FUEL | 9017 | US BANK | CENEX - CONSUMER COOP | 2472-249430 | 11/21/2024 | 38.97 | 2013258 | .00 | | 0 |
| Total 10052200343: | | | | | | | 70.60 | | .00 | | |
| 100-52200-35 | POLICE EQUIP MAINTENANCE | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140488992 | 11/25/2024 | 5.00 | 53929 | .00 | | 0 |
| 100-52200-35 | POLICE EQUIP MAINTENANCE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-PD | 00005-1024 | 11/07/2024 | 19.39 | 53796 | .00 | | 0 |
| 100-52200-35 | POLICE EQUIP MAINTENANCE | 9017 | US BANK | AMAZON - FIRST ALERT PLUG IN CARBON MONOXIDE DETECTOR | 9978-240113 | 11/21/2024 | 53.97 | 2013258 | .00 | | 0 |
| 100-52200-35 | POLICE EQUIP MAINTENANCE | 7725 | A&R AUTOMOTIVE LLC | OIL, BRAKES, FILTER | 12106 | 11/07/2024 | 1,051.16 | 53764 | .00 | | 0 |
| Total 10052200350: | | | | | | | 1,129.52 | | .00 | | |
| 100-52200-35 | POLICE BLDG MAINT | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200248-1024 | 11/07/2024 | 5.43 | 53775 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1060 | EVANSVILLE HARDWARE | CLAMP HOSE 4-1/16"-5" SS | 200248-K303 | 11/21/2024 | 11.96 | 53853 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140477144 | 11/07/2024 | 10.00 | 53795 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140477144 | 11/07/2024 | 17.99 | 53795 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140477144 | 11/07/2024 | 5.00 | 53795 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140481099 | 11/21/2024 | 10.00 | 53886 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140481099 | 11/21/2024 | 17.99 | 53886 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | SERVICE CHARGE - POLICE | 6140481099 | 11/21/2024 | 5.00 | 53886 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - POLICE | 6140488992 | 11/25/2024 | 10.00 | 53929 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 1230 | VESTIS | FIRST AID SUPPLY - POLICE | 6140488992 | 11/25/2024 | 17.99 | 53929 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 2559 | TONY RYERSON | MONTHLY CLEANING POLICE DEPT | 437 | 11/07/2024 | 360.00 | 53793 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 9017 | US BANK | FULLIDENTITY.COM | 6123-244921 | 11/21/2024 | 29.00 | 2013258 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 9017 | US BANK | AMAZON - SQUARE SLOTTED KEY TAG NUMBERED | 6123-246921 | 11/21/2024 | 27.14 | 2013258 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 9017 | US BANK | AMAZON - ANTI-DUST PLUG COMPTUER PORT | 6123-246921 | 11/21/2024 | 14.98 | 2013258 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 9017 | US BANK | AMAZON - SUNCO EMERGENCY LIGHTS COMMERCIAL EMERGENCY LED FLOOD | 9978-246921 | 11/21/2024 | 111.99 | 2013258 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 923037 | HALLMAN LINDSAY QUALI | METALGUARD DTM ACRYL PRIMER - B4 | P0182709 | 11/21/2024 | 55.99 | 53856 | .00 | | 0 |
| 100-52200-35 | POLICE BLDG MAINT | 923037 | HALLMAN LINDSAY QUALI | BRUSH - XL-GLIDE 2" - PUR | P0182709 | 11/21/2024 | 11.99 | 53856 | .00 | | 0 |
| Total 10052200355: | | | | | | | 722.45 | | .00 | | |
| 100-52200-36 | POLICE BLDG UTILITIES EXPE | 5160 | CITY OF EVANSVILLE | EPD - W & L Bill | 2024-10-A | 11/21/2024 | 418.97 | 2118 | .00 | | 0 |
| 100-52200-36 | POLICE BLDG UTILITIES EXPE | 9017 | US BANK | AMAZON - BROTHER GENUINE TN760 HIGHY YEILD BLACK TONER | 9978-246921 | 11/21/2024 | 190.05 | 2013258 | .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 10052200360: | | | | | | | 609.02 | | .00 | | |
| 100-52200-36 | POLICE COMMUNICATIONS | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 7.70 | 2013258 | .00 | 0 | |
| 100-52200-36 | POLICE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM POLICE | 23367290111 | 11/13/2024 | 130.14 | 53804 | .00 | 0 | |
| 100-52200-36 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-PD | BDR-1124 | 11/21/2024 | 149.00 | 53846 | .00 | 0 | |
| 100-52200-36 | POLICE COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - PD | BDR-1124 | 11/21/2024 | 267.43 | 53846 | .00 | 0 | |
| 100-52200-36 | POLICE COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- POLICE DEPT | 0689625525 | 11/21/2024 | 443.90 | 53881 | .00 | 0 | |
| 100-52200-36 | POLICE COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - POLICE | 37716926 | 11/13/2024 | 258.72 | 53815 | .00 | 0 | |
| Total 10052200361: | | | | | | | 1,256.89 | | .00 | | |
| 100-52200-51 | POLICE PROPERTY INSURAN | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 502.89 | 53772 | .00 | 0 | |
| 100-52200-51 | POLICE PROPERTY INSURAN | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 451.93 | 53845 | .00 | 0 | |
| Total 10052200510: | | | | | | | 954.82 | | .00 | | |
| 100-52200-511 | POLICE LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 853.64 | 53772 | .00 | 0 | |
| 100-52200-511 | POLICE LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 403.00 | 53766 | .00 | 0 | |
| 100-52200-511 | POLICE LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 13.33 | 53766 | .00 | 0 | |
| Total 10052200511: | | | | | | | 1,269.97 | | .00 | | |
| 100-52200-51 | POLICE WORKERS COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 2,004.29 | 53772 | .00 | 0 | |
| Total 10052200512: | | | | | | | 2,004.29 | | .00 | | |
| 100-52210-21 | FIRE DISTRICT CONTRIBUTIO | 2280 | EVANSVILLE COMMUNITY | CITY OF EVANSVILLE BUDGET SHARE - 30% SHARE OF \$290,585.04 | ELV-24C | 11/21/2024 | 87,175.50 | 53850 | .00 | 0 | |
| Total 10052210210: | | | | | | | 87,175.50 | | .00 | | |
| 100-52230-51 | PT - POLICE WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 66.02 | 53772 | .00 | 0 | |
| Total 10052230512: | | | | | | | 66.02 | | .00 | | |
| 100-52240-25 | BLDG INSP- IT EQUIP | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER | 94835260 | 11/13/2024 | 400.00 | 53810 | .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 10052240252: | | | | | | | 400.00 | | .00 | | |
| 100-52240-30 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-BUILDING INSP | IN14918738 | 11/13/2024 | .11 | 53814 | .00 | 0 | |
| 100-52240-30 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-BUILDING INSP | IN14930553 | 11/21/2024 | .01 | 53855 | .00 | 0 | |
| 100-52240-30 | BLDG INSP - MISC EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BLDG INSP | 2024-10 | 11/07/2024 | 30.22 | 53787 | .00 | 0 | |
| 100-52240-30 | BLDG INSP - MISC EXP | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-BUILDING INSP | Q1579562 | 11/13/2024 | 3.65 | 53824 | .00 | 0 | |
| Total 10052240300: | | | | | | | 33.99 | | .00 | | |
| 100-52240-36 | BLDG INSP - COMMUNICATIO | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .41 | 2013258 | .00 | 0 | |
| 100-52240-36 | BLDG INSP - COMMUNICATIO | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM BLDG INS | 23367290111 | 11/13/2024 | 6.85 | 53804 | .00 | 0 | |
| 100-52240-36 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-BLD INSPECT | BDR-1124 | 11/21/2024 | 2.81 | 53846 | .00 | 0 | |
| 100-52240-36 | BLDG INSP - COMMUNICATIO | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - BLDG INS | BDR-1124 | 11/21/2024 | 14.08 | 53846 | .00 | 0 | |
| Total 10052240361: | | | | | | | 24.15 | | .00 | | |
| 100-52240-51 | BLDG INSP WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 216.92 | 53772 | .00 | 0 | |
| Total 10052240512: | | | | | | | 216.92 | | .00 | | |
| 100-53300-30 | PW STREET MAINT& REPAIRS | 922842 | UNION PACIFIC RAILROD | MADISON ST/WI 213 ENG REV, INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK | 90140221 | 11/21/2024 | 3,920.66 | 53882 | .00 | 0 | |
| Total 10053300300: | | | | | | | 3,920.66 | | .00 | | |
| 100-53300-30 | STREET TREE REMOVAL | 922859 | LUNDIN TREE LLC | GRAPPLE SAW CRANE WITH OPERATOR | 3738 | 11/21/2024 | 7,300.00 | 53863 | .00 | 0 | |
| Total 10053300301: | | | | | | | 7,300.00 | | .00 | | |
| 100-53300-30 | DMV REGISTRATION USEAGE | 5690 | WIS DEPT OF TRANSPOR | MADISON STREET | 395-0000372 | 11/21/2024 | 4,082.05 | 53887 | .00 | 0 | |
| Total 10053300303: | | | | | | | 4,082.05 | | .00 | | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-DPW OFFICE | IN14918738 | 11/13/2024 | .37 | 53814 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-DPW OFFICE | IN14930553 | 11/21/2024 | .04 | 53855 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - 300PCS PAPER POPCORN BAGS FOR PARTY | 3774-240113 | 11/21/2024 | 27.99 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - BOSSKISS ULTRA | | | | | | | |

| 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 |
|--------------------|----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | STRONG MAGNETIC FOR IPHONE 15 PRO CASE | 3774-240113 | 11/21/2024 | 15.99 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - EXECUTIVE OFFICE CHAIR -ERGONOMIC COMPUTER DESK CHAIR | 3774-240113 | 11/21/2024 | 324.62 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - VANMASS 65+LBS STRONGEST SUCTION & MILITARY GRADE 2024 ULTIMATE CAR PHONE MOUNT | 3774-246921 | 11/21/2024 | 25.21 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - UNIBALL GEL PEN | 3774-246921 | 11/21/2024 | 22.50 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AUTUMN SUPPLY - PIP COWHIDE, PAIR RADNOR, PIP 7 GAUGE NITRILE | 3774-246921 | 11/21/2024 | 274.80 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - TYPLASTICS 33 GALLON CLEAR TRASH BAGS | 3774-246921 | 11/21/2024 | 41.29 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - 1ST CHOICE 6 MIL MECHANIC GLOVES | 3774-246921 | 11/21/2024 | 13.78 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - SOSEIEIU SCP-73LBPS BATTERY | 3774-246921 | 11/21/2024 | 15.99 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - BLACKSTONE 4114 GRIDDLE SEASONING & CAST IRON CONDITIONER | 3774-246921 | 11/21/2024 | 9.19 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - WIRELESS MOUSE | 2200-240113 | 11/21/2024 | 99.99 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - WIRELESS MOUSE | 2200-240113 | 11/21/2024 | 89.99 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 9017 | US BANK | AMAZON - WIRELESS MOUSE | 2200-240113 | 11/21/2024 | 99.99 | 2013258 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-DPW | 2024-10 | 11/07/2024 | 5.84 | 53787 | .00 | 0 | |
| 100-53300-31 | PW OFFICE SUPPLIES & EXP | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-PUBLIC WORKS | Q1579562 | 11/13/2024 | .71 | 53824 | .00 | 0 | |
| Total 10053300310: | | | | | | | 868.31 | | .00 | | |
| 100-53300-34 | PW VEHICLE FUEL | 1555 | BOWEN OIL CO INC | DEF FLUID | 2024-11-1 | 11/21/2024 | 173.80 | 53841 | .00 | 0 | |
| Total 10053300343: | | | | | | | 173.80 | | .00 | | |
| 100-53300-35 | PW BLDG MAINT & SUPPLIES | 3449 | MID-AMERICAN RESEARC | BULLDOG TOWELS | 454128 | 11/21/2024 | 84.25 | 53866 | .00 | 0 | |
| Total 10053300355: | | | | | | | 84.25 | | .00 | | |
| 100-53300-36 | PW BLDG UTILITIES EXP-HEAT | 5160 | CITY OF EVANSVILLE | DPW Garage - W & L Bill | 2024-10-A | 11/21/2024 | 564.18 | 2118 | .00 | 0 | |
| Total 10053300360: | | | | | | | 564.18 | | .00 | | |
| 100-53300-36 | PW COMMUNICATIONS | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 1.22 | 2013258 | .00 | 0 | |
| 100-53300-36 | PW COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM DPW | 23367290111 | 11/13/2024 | 20.55 | 53804 | .00 | 0 | |
| 100-53300-36 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-DPW | BDR-1124 | 11/21/2024 | 8.43 | 53846 | .00 | 0 | |
| 100-53300-36 | PW COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - DPW | BDR-1124 | 11/21/2024 | 42.23 | 53846 | .00 | 0 | |
| 100-53300-36 | PW COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-DPW | 0689356319 | 11/21/2024 | 86.99 | 53881 | .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 |
|--------------------|-------------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-53300-36 | PW COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - DPW | 37716926 | 11/13/2024 | 44.86 | 53815 | .00 | 0 | |
| Total 10053300361: | | | | | | | 204.28 | | .00 | | |
| 100-53300-51 | PW PROPERTY INSURANCE | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 1,262.20 | 53772 | .00 | 0 | |
| 100-53300-51 | PW PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 643.79 | 53845 | .00 | 0 | |
| Total 10053300510: | | | | | | | 1,905.99 | | .00 | | |
| 100-53300-511 | PW LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 2,127.52 | 53772 | .00 | 0 | |
| 100-53300-511 | PW LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 127.33 | 53766 | .00 | 0 | |
| 100-53300-511 | PW LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 39.33 | 53766 | .00 | 0 | |
| Total 10053300511: | | | | | | | 2,294.18 | | .00 | | |
| 100-53300-51 | PW WORKERS COMP INSURA | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 633.01 | 53772 | .00 | 0 | |
| Total 10053300512: | | | | | | | 633.01 | | .00 | | |
| 100-53300-89 | PW MAPPING | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER | 94835260 | 11/13/2024 | 400.00 | 53810 | .00 | 0 | |
| Total 10053300891: | | | | | | | 400.00 | | .00 | | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | FUEL SURCHARGE | 0005503032 | 11/21/2024 | 265.92 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0005503032 | 11/21/2024 | 3,176.80 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0005503032 | 11/21/2024 | 3,176.80 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY TRASH SERVICE/WEEKLY | 0005503032 | 11/21/2024 | 6,673.40 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY TRASH SERVICE/WEEKLY | 0005503032 | 11/21/2024 | 6,844.20 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0005503032 | 11/21/2024 | 3,396.80 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | 4 YARD FRONT LOAD TRASH SERVICE | 0005503032 | 11/21/2024 | 103.32 | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | 2 YARD FRONT LOAD RECYCLE SERVICE | 0005503032 | 11/21/2024 | 56.06- | 53862 | .00 | 0 | |
| 100-53310-29 | Recycling & Refuse Collection | 1295 | LRS-BADGERLAND DISPO | 2 YARD FRONT LOAD TRASH SERVICE | 0005503032 | 11/21/2024 | 67.42- | 53862 | .00 | 0 | |
| Total 10053310290: | | | | | | | 23,513.76 | | .00 | | |
| 100-53310-51 | RECYCLING WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 195.85 | 53772 | .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 10053310512: | | | | | | | 195.85 | | .00 | | |
| 100-53420-30 | PW FLEET MAINTENANCE | 1555 | BOWEN OIL CO INC | BOCO ATF DEX/MERC | 2024-11 | 11/21/2024 | 48.10 | 53841 | .00 | 0 | |
| Total 10053420300: | | | | | | | 48.10 | | .00 | | |
| 100-53470-30 | PW STREET LIGHTING EXP | 5160 | CITY OF EVANSVILLE | Orn st lights - W & L Bill | 2024-10-A | 11/21/2024 | 5,327.25 | 2118 | .00 | 0 | |
| Total 10053470300: | | | | | | | 5,327.25 | | .00 | | |
| 100-54620-21 | SENIOR CITIZENS PROGRAM | 2239 | CREEKSIDE PLACE INC | MONTHLY SR PROGRAMMING | 40320 | 11/07/2024 | 375.00 | 53774 | .00 | 0 | |
| Total 10054620210: | | | | | | | 375.00 | | .00 | | |
| 100-54620-21 | SENIOR TRANS & SERVICES | 2239 | CREEKSIDE PLACE INC | SR SERVICE COOR COMPENSATION | 40320 | 11/07/2024 | 1,925.84 | 53774 | .00 | 0 | |
| Total 10054620212: | | | | | | | 1,925.84 | | .00 | | |
| 100-55720-30 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | RYL EXT SAT NB 1G | 200030-K301 | 11/21/2024 | 41.99 | 53852 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | ENGINEERS HAMMER 4LB | 200030-K303 | 11/21/2024 | 23.99 | 53852 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-PARK MAINT | IN14918738 | 11/13/2024 | .41 | 53814 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-PARK MAINT | IN14930553 | 11/21/2024 | .05 | 53855 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .41 | 2013258 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 9017 | US BANK | BARCO PRODUCTS - ROLL BAG DISPENSER & ROLL BAGS | 3774-247554 | 11/21/2024 | 312.08 | 2013258 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 9017 | US BANK | BARCO PRODUCTS - ROLL BAG DISPENSER & ROLL BAGS | 3774-247554 | 11/21/2024 | 254.50 | 2013258 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM PARKS | 23367290111 | 11/13/2024 | 6.85 | 53804 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - PARKS | BDR-1124 | 11/21/2024 | 14.08 | 53846 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX- SHELTER RENTAL/PICNIC TABLES | 2024-10 SAL | 11/11/2024 | 7.04 | 2117 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-PARK | 2024-10 | 11/07/2024 | 6.00 | 53787 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-PARK MAIN | Q1579562 | 11/13/2024 | .73 | 53824 | .00 | 0 | |
| 100-55720-30 | PARK MAINT EXPENSES | 922976 | JNB SIGNS INC | SANDBLAST SIGN: MANUFACTURE ADDRESS COVER PANELS PER DRAWING | 15438 | 11/13/2024 | 631.93 | 53818 | .00 | 0 | |
| Total 10055720300: | | | | | | | 1,300.06 | | .00 | | |
| 100-55720-36 | PARK UTILITIES EXPENSE | 5160 | CITY OF EVANSVILLE | Park shelters - W & L Bill | 2024-10-A | 11/21/2024 | 3,838.97 | 2118 | .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 10055720360: | | | | | | | 3,838.97 | | .00 | | |
| 100-55720-36 | PARKS COMMUNICATION EXP | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-PARKS MAINT. | 0689356319 | 11/21/2024 | 45.99 | 53881 | .00 | | 0 |
| Total 10055720361: | | | | | | | 45.99 | | .00 | | |
| 100-55720-36 | BALLFIELD LIGHTING EXP | 5160 | CITY OF EVANSVILLE | Ballfield lights- W & L Bill | 2024-10-A | 11/21/2024 | 291.39 | 2118 | .00 | | 0 |
| Total 10055720362: | | | | | | | 291.39 | | .00 | | |
| 100-55720-51 | PARK PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 742.64 | 53845 | .00 | | 0 |
| Total 10055720510: | | | | | | | 742.64 | | .00 | | |
| 100-55720-511 | PARK LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 116.42 | 53772 | .00 | | 0 |
| 100-55720-511 | PARK LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 51.17 | 53766 | .00 | | 0 |
| 100-55720-511 | PARK LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 3.83 | 53766 | .00 | | 0 |
| 100-55720-511 | PARK LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 43.67 | 53766 | .00 | | 0 |
| Total 10055720511: | | | | | | | 215.09 | | .00 | | |
| 100-55720-51 | PARK WORKERS COMP INSU | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 254.08 | 53772 | .00 | | 0 |
| Total 10055720512: | | | | | | | 254.08 | | .00 | | |
| 100-55730-30 | SWIMMING POOL EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-SWIMMING POOL | IN14918738 | 11/13/2024 | .33 | 53814 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-SWIMMING POOL | IN14930553 | 11/21/2024 | .04 | 53855 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 5160 | CITY OF EVANSVILLE | Pool - W & L Bill | 2024-10-A | 11/21/2024 | 258.89 | 2118 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-BLDG BATH | 00012-1024 | 11/13/2024 | 43.26 | 53832 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-BLDG EQP | 00013-1024 | 11/13/2024 | 309.53 | 53832 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .81 | 2013258 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 9017 | US BANK | MENARDS TELESCOPING POLE | 1069-243746 | 11/21/2024 | 42.18 | 2013258 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM POOL | 23367290111 | 11/13/2024 | 13.70 | 53804 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER BUSINESS - 700 PORTER RD. | 23420210111 | 11/13/2024 | 99.99 | 53804 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - POOL | BDR-1124 | 11/21/2024 | 28.15 | 53846 | .00 | | 0 |
| 100-55730-30 | SWIMMING POOL EXPENSES | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-POOL | BDR-1124 | 11/21/2024 | 5.62 | 53846 | .00 | | 0 |

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|--------------------|--------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-55730-30 | SWIMMING POOL EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-POOL | 2024-10 SAL | 11/11/2024 | 77.78 | 2117 | .00 | 0 | |
| 100-55730-30 | SWIMMING POOL EXPENSES | 1090 | AT&T | MONTHLY AT&T CHARGES-POOL & PARK STORE | 6088822281- | 11/13/2024 | 8.81 | 53801 | .00 | 0 | |
| 100-55730-30 | SWIMMING POOL EXPENSES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE - SWIMMING POOL | 2024-10 | 11/07/2024 | 11.69 | 53787 | .00 | 0 | |
| 100-55730-30 | SWIMMING POOL EXPENSES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-SWIMMING POOL | Q1579562 | 11/13/2024 | 1.41 | 53824 | .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 | 2599 | 11/21/2024 | 462.88 | 53860 | .00 | 0 | |
| 100-55730-30 | SWIMMING POOL EXPENSES | 923040 | NEUMAN POOLS INC. | TREAT POOL ALGAE | 55274 | 11/25/2024 | 2,991.86 | 53925 | .00 | 0 | |
| 100-55730-30 | SWIMMING POOL EXPENSES | 923040 | NEUMAN POOLS INC. | REPAIR OF GEMINI CLEANER | 55444 | 11/25/2024 | 633.15 | 53925 | .00 | 0 | |
| Total 10055730300: | | | | | | | 4,990.08 | | .00 | | |
| 100-55730-51 | SWIMMING POOL PROPERTY I | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 341.34 | 53845 | .00 | 0 | |
| Total 10055730510: | | | | | | | 341.34 | | .00 | | |
| 100-55730-511 | POOL LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 260.78 | 53772 | .00 | 0 | |
| 100-55730-511 | POOL LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 34.67 | 53766 | .00 | 0 | |
| Total 10055730511: | | | | | | | 295.45 | | .00 | | |
| 100-55730-51 | POOL WORKERS COMP INSU | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 172.13 | 53772 | .00 | 0 | |
| Total 10055730512: | | | | | | | 172.13 | | .00 | | |
| 100-55740-30 | PARK STORE EXPENSES | 5160 | CITY OF EVANSVILLE | Park Store - W & L Bill | 2024-10-A | 11/21/2024 | 53.06 | 2118 | .00 | 0 | |
| 100-55740-30 | PARK STORE EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-PARK STORE | 2024-10 SAL | 11/11/2024 | .83 | 2117 | .00 | 0 | |
| Total 10055740300: | | | | | | | 53.89 | | .00 | | |
| 100-55740-51 | PARK STORE WORK COMP IN | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 19.26 | 53772 | .00 | 0 | |
| Total 10055740512: | | | | | | | 19.26 | | .00 | | |
| 100-55750-21 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-YOUTH CENTER | IN14918738 | 11/13/2024 | .05 | 53814 | .00 | 0 | |
| 100-55750-21 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-YOUTH CENTER | IN14930553 | 11/21/2024 | .01 | 53855 | .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 10055750210: | | | | | | | .06 | | .00 | | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-EYC | 00010-1024 | 11/13/2024 | 9.57 | 53832 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .41 | 2013258 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM YOUTH CENTER | 23367290111 | 11/13/2024 | 6.85 | 53804 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - EYC | BDR-1124 | 11/21/2024 | 14.08 | 53846 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EYC | BDR-1124 | 11/21/2024 | 2.81 | 53846 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-YOUTH CTR | 829247 | 11/21/2024 | 38.00 | 53871 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-YOUTH CENTER | 2024-10 | 11/07/2024 | .21 | 53787 | .00 | 0 | |
| 100-55750-30 | YOUTH CENTER OPER EXPE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-YOUTH CENTER | Q1579562 | 11/13/2024 | .02 | 53824 | .00 | 0 | |
| Total 10055750300: | | | | | | | 71.95 | | .00 | | |
| 100-55750-35 | YOUTH CNTR REPAIRS& MAIN | 5160 | CITY OF EVANSVILLE | Yth center/aware- W & L Bill | 2024-10-A | 11/21/2024 | 124.40 | 2118 | .00 | 0 | |
| Total 10055750355: | | | | | | | 124.40 | | .00 | | |
| 100-55750-51 | YOUTH CENTER PROPERTY I | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 149.71 | 53845 | .00 | 0 | |
| Total 10055750510: | | | | | | | 149.71 | | .00 | | |
| 100-55750-511 | YOUTH CENTER LIABILITY INS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 79.16 | 53772 | .00 | 0 | |
| 100-55750-511 | YOUTH CENTER LIABILITY INS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 1.00 | 53766 | .00 | 0 | |
| Total 10055750511: | | | | | | | 80.16 | | .00 | | |
| 100-55750-51 | YOUTH CENTER WORK COMP | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 5.22 | 53772 | .00 | 0 | |
| Total 10055750512: | | | | | | | 5.22 | | .00 | | |
| 100-55760-30 | BASEBALL/RECREATON EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-BASEBALL | IN14918738 | 11/13/2024 | 1.44 | 53814 | .00 | 0 | |
| 100-55760-30 | BASEBALL/RECREATON EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-BASEBALL | IN14930553 | 11/21/2024 | .16 | 53855 | .00 | 0 | |
| 100-55760-30 | BASEBALL/RECREATON EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BASEBALL | 2024-10 | 11/07/2024 | 8.23 | 53787 | .00 | 0 | |
| 100-55760-30 | BASEBALL/RECREATON EXPE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-BASEBALL | Q1579562 | 11/13/2024 | .99 | 53824 | .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 10055760300: | | | | | | | 10.82 | | .00 | | |
| 100-56820-21 | PROFESSIONAL SERVICES | 4990 | TOWN & COUNTRY ENGIN | 2024 GIS SUPPORT | 27492 | 11/21/2024 | 143.05 | 53880 | .00 | 0 | |
| 100-56820-21 | PROFESSIONAL SERVICES | 923034 | R.H. BATTERMAN | TID #10 LEGAL DESCRIPTION | 35279-02 | 11/21/2024 | 900.00 | 53872 | .00 | 0 | |
| Total 10056820210: | | | | | | | 1,043.05 | | .00 | | |
| 100-56820-30 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ECON DEV | IN14918738 | 11/13/2024 | .49 | 53814 | .00 | 0 | |
| 100-56820-30 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ECON DEV | IN14930553 | 11/21/2024 | .06 | 53855 | .00 | 0 | |
| 100-56820-30 | ECONOMIC DEVELOPMENT E | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-ECONOMIC DEVELOPEMENT | 2024-10 | 11/07/2024 | 3.02 | 53787 | .00 | 0 | |
| 100-56820-30 | ECONOMIC DEVELOPMENT E | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-ECONOMIC DEVEL. | Q1579562 | 11/13/2024 | .37 | 53824 | .00 | 0 | |
| Total 10056820300: | | | | | | | 3.94 | | .00 | | |
| 100-56820-41 | ECONOMIC DEVELOPMENT M | 9017 | US BANK | QR-CODE-GENERATOR.COM | 0999-746090 | 11/21/2024 | 119.88 | 2013258 | .00 | 0 | |
| Total 10056820410: | | | | | | | 119.88 | | .00 | | |
| 100-56840-21 | PROFESSIONAL SERVICES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-COMM. PLANNING | Q1579562 | 11/13/2024 | .02 | 53824 | .00 | 0 | |
| Total 10056840210: | | | | | | | .02 | | .00 | | |
| 100-56840-24 | GIS DATA | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WOKER USER | 94835260 | 11/13/2024 | 200.00 | 53810 | .00 | 0 | |
| Total 10056840240: | | | | | | | 200.00 | | .00 | | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COMM DEV/PLAN | IN14918738 | 11/13/2024 | 9.73 | 53814 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COMM DEV/PLAN | IN14930553 | 11/21/2024 | 1.10 | 53855 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .81 | 2013258 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM ECON DEVL | 23367290111 | 11/13/2024 | 13.70 | 53804 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - ECON DEVL | BDR-1124 | 11/21/2024 | 28.15 | 53846 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ECON DEVL | BDR-1124 | 11/21/2024 | 5.62 | 53846 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - COM DEV | 37716926 | 11/13/2024 | 8.99 | 53815 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-COMM DEV/PLAN | 2024-10 | 11/07/2024 | .19 | 53787 | .00 | 0 | |
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-COMM DEV/PLAN | 2024-10 | 11/07/2024 | 41.42 | 53787 | .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 |
|--------------------|--------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 100-56840-30 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-COMM. DEVEL | Q1579562 | 11/13/2024 | 5.01 | 53824 | .00 | 0 | |
| Total 10056840300: | | | | | | | 114.72 | | .00 | | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | DEMYSTIFYING HOUSING | 0999-240362 | 11/21/2024 | 5.00 | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | CARIBOU COFFEE | 0999-241374 | 11/21/2024 | 10.52 | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | FAIRFIELD INN & SUITES | 0999-246921 | 11/21/2024 | 181.70 | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | FAIRFIELD INN & SUITES | 0999-246921 | 11/21/2024 | 181.70 | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | UW TS PARKING | 0999-247170 | 11/21/2024 | 10.00 | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | LOVECHILD | 0999-248019 | 11/21/2024 | 28.75 | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | FAIRFIELD INN & SUITES | 0999-746921 | 11/21/2024 | 181.70- | 2013258 | .00 | 0 | |
| 100-56840-33 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | WI ECON DEVELOPMENT CORP SUMMIT | 0999-747170 | 11/21/2024 | 60.00- | 2013258 | .00 | 0 | |
| Total 10056840330: | | | | | | | 175.97 | | .00 | | |
| 100-56840-51 | COMMUNITY DEVL P WORK C | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 12.33 | 53772 | .00 | 0 | |
| Total 10056840512: | | | | | | | 12.33 | | .00 | | |
| 100-56840-89 | COMM DEV MAPPING | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WOKER USER | 94835260 | 11/13/2024 | 200.00 | 53810 | .00 | 0 | |
| Total 10056840891: | | | | | | | 200.00 | | .00 | | |
| 100-56880-30 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-HIST PRES | IN14918738 | 11/13/2024 | 4.17 | 53814 | .00 | 0 | |
| 100-56880-30 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-HIST PRES | IN14930553 | 11/21/2024 | .47 | 53855 | .00 | 0 | |
| 100-56880-30 | HISTORIC PRESERVATION EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-HISTORIC PRES. | 2024-10 | 11/07/2024 | 35.46 | 53787 | .00 | 0 | |
| 100-56880-30 | HISTORIC PRESERVATION EX | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-HISTORIC PRES | Q1579562 | 11/13/2024 | 4.29 | 53824 | .00 | 0 | |
| Total 10056880300: | | | | | | | 44.39 | | .00 | | |
| 120-56700-82 | HOUSING CAPITAL IMPROVE | 5760 | MSA PROFESSIONAL SER | PROJECT-HO-#5 RECORDING FEE | HO#5 | 11/21/2024 | 30.00 | 53867 | .00 | 0 | |
| Total 12056700821: | | | | | | | 30.00 | | .00 | | |
| 200-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 3,880.14 | 53772 | .00 | 0 | |
| 200-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 1,886.19 | 53772 | .00 | 0 | |
| 200-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 2,764.56 | 53772 | .00 | 0 | |
| 200-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE | | | | | | | |

| 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 |
|--------------------|---------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 200-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | BOND/BOILER | 8055-8057-8 | 11/07/2024 | 948.33 | 53766 | .00 | 0 | |
| | | | | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 82.36 | 53845 | .00 | 0 | |
| Total 2001650000: | | | | | | | 9,561.58 | | .00 | | |
| 200-52220-21 | EMS PROFESSIONAL SERVIC | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-EMS BLDG | 829201 | 11/21/2024 | 32.00 | 53871 | .00 | 0 | |
| Total 20052220210: | | | | | | | 32.00 | | .00 | | |
| 200-52220-31 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-EMS | IN14918738 | 11/13/2024 | .09 | 53814 | .00 | 0 | |
| 200-52220-31 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-EMS | IN14930553 | 11/21/2024 | .01 | 53855 | .00 | 0 | |
| 200-52220-31 | EMS OFFICE SUPPLIES | 9017 | US BANK | STAPLES - PAPER CLIPS, PENCIL, TONER, PENS | 6903-241640 | 11/21/2024 | 398.15 | 2013258 | .00 | 0 | |
| 200-52220-31 | EMS OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-EMS | 2024-10 | 11/07/2024 | 33.12 | 53787 | .00 | 0 | |
| 200-52220-31 | EMS OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-EMS | Q1579562 | 11/13/2024 | 4.00 | 53824 | .00 | 0 | |
| Total 20052220310: | | | | | | | 435.37 | | .00 | | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | D USP OXYGEN 387L 13CF | 3134486 | 11/13/2024 | 59.02 | 53833 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | HAZ MAT CHARGE | 3134486 | 11/13/2024 | 1.00 | 53833 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | D USP OXYGEN 387L 13CF | 3135003 | 11/13/2024 | 153.04 | 53833 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | HAZ MAT CHARGE | 3135003 | 11/13/2024 | 1.00 | 53833 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | D USP OXY | 3136737 | 11/25/2024 | 241.57 | 53930 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | HAZ MAT CHARGE | 3136737 | 11/25/2024 | 1.00 | 53930 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | AIRWAY SUPPORT STRAP FOR 1-GEL | 85557805 | 11/21/2024 | 88.90 | 53840 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | CURAPLEX DISPOSABLE SUCTION CANISTER | 85557805 | 11/21/2024 | 172.32 | 53840 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | CURAPLEX DART NO SYRINGE | 85557805 | 11/21/2024 | 89.76 | 53840 | .00 | 0 | |
| 200-52220-34 | EMS MED SUPPLIES & EQUIP | 1548 | BOUND TREE MEDICAL LL | NALOXONE 2MG 2ML LUER JET | 85557805 | 11/21/2024 | 220.00 | 53840 | .00 | 0 | |
| Total 20052220340: | | | | | | | 1,027.61 | | .00 | | |
| 200-52220-34 | EMS MED EQUIP MAINT | 6900 | ZOLL MEDICAL CORP GPO | SURPOWER RECHARGEABLE LITHIUM ION BATTERY PACK | 4391345 | 11/21/2024 | 1,585.88 | 53888 | .00 | 0 | |
| 200-52220-34 | EMS MED EQUIP MAINT | 923024 | LIFE-ASSIST | 3M SINGLE-USE BLADE FOR SURGICAL CLIPPER | 1527665 | 11/21/2024 | 170.00 | 53861 | .00 | 0 | |
| 200-52220-34 | EMS MED EQUIP MAINT | 923024 | LIFE-ASSIST | 3M SURGICAL CLIPPER STARTER KIT | 1527665 | 11/21/2024 | 561.00 | 53861 | .00 | 0 | |
| Total 20052220341: | | | | | | | 2,316.88 | | .00 | | |
| 200-52220-35 | EMS BUILDING MAINT & REPA | 1060 | EVANSVILLE HARDWARE | HOSE REEL | 200032-K297 | 11/13/2024 | 50.00 | 53811 | .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 20052220355: | | | | | | | 50.00 | | .00 | | |
| 200-52220-36 | EMS COMMUNICATIONS | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | .81 | 2013258 | .00 | 0 | |
| 200-52220-36 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - EMS | BDR-1124 | 11/21/2024 | 28.15 | 53846 | .00 | 0 | |
| 200-52220-36 | EMS COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EMS | BDR-1124 | 11/21/2024 | 5.62 | 53846 | .00 | 0 | |
| 200-52220-36 | EMS COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES-EMS | 6088822281- | 11/13/2024 | 17.60 | 53801 | .00 | 0 | |
| 200-52220-36 | EMS COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - EMS | 37716926 | 11/13/2024 | 32.04 | 53815 | .00 | 0 | |
| Total 20052220361: | | | | | | | 84.22 | | .00 | | |
| 200-52220-36 | EMS UTILITIES | 5160 | CITY OF EVANSVILLE | EMS - W & L Bill | 2024-10-A | 11/21/2024 | 263.70 | 2118 | .00 | 0 | |
| 200-52220-36 | EMS UTILITIES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM EMS | 23367290111 | 11/13/2024 | 13.70 | 53804 | .00 | 0 | |
| 200-52220-36 | EMS UTILITIES | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM EMS | 15641860111 | 11/13/2024 | 56.08 | 53804 | .00 | 0 | |
| 200-52220-36 | EMS UTILITIES | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-EMS | 0689594012 | 11/25/2024 | 279.52 | 53927 | .00 | 0 | |
| Total 20052220362: | | | | | | | 613.00 | | .00 | | |
| 200-52220-51 | EMS PROPERTY INSURANCE | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 1,382.28 | 53772 | .00 | 0 | |
| 200-52220-51 | EMS PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 164.70 | 53845 | .00 | 0 | |
| Total 20052220510: | | | | | | | 1,546.98 | | .00 | | |
| 200-52220-511 | EMS LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 2,808.17 | 53772 | .00 | 0 | |
| 200-52220-511 | EMS LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 189.67 | 53766 | .00 | 0 | |
| Total 20052220511: | | | | | | | 2,997.84 | | .00 | | |
| 200-52220-51 | EMS WORKERS COMP INSUR | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 943.10 | 53772 | .00 | 0 | |
| Total 20052220512: | | | | | | | 943.10 | | .00 | | |
| 210-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 150.29 | 53772 | .00 | 0 | |
| 210-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 70.05 | 53772 | .00 | 0 | |
| 210-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 35.00 | 53766 | .00 | 0 | |
| 210-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 443.82 | 53845 | .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 2101650000: | | | | | | | 699.16 | | .00 | | |
| 210-55700-25 | LIBRARY- IT MAINT & REPAIR | 7888 | MIDWEST TAPE LLC | HOOPLA DIGITAL SERVICES OCTOBER | 506272141 | 11/07/2024 | 599.39 | 53784 | .00 | 0 | |
| Total 21055700251: | | | | | | | 599.39 | | .00 | | |
| 210-55700-31 | LIBRARY OFFICE SUPPLIES | 1060 | EVANSVILLE HARDWARE | MOUNTING PUTTY | 200025-K301 | 11/13/2024 | 3.99 | 53812 | .00 | 0 | |
| 210-55700-31 | LIBRARY OFFICE SUPPLIES | 1060 | EVANSVILLE HARDWARE | TAPE MOUNTING | 200025-K301 | 11/13/2024 | 4.59 | 53812 | .00 | 0 | |
| 210-55700-31 | LIBRARY OFFICE SUPPLIES | 1060 | EVANSVILLE HARDWARE | PTR TAPE BLU | 200025-K301 | 11/13/2024 | 4.59 | 53812 | .00 | 0 | |
| 210-55700-31 | LIBRARY OFFICE SUPPLIES | 7380 | DEMCO | NORBOND LIQUID PLASTIC ADHESIVE 9 OZ BOTTLE | 7562883 | 11/13/2024 | 14.31 | 53808 | .00 | 0 | |
| 210-55700-31 | LIBRARY OFFICE SUPPLIES | 7380 | DEMCO | DOUBLE-SIDED PETG FRAME VERTICAL | 7562883 | 11/13/2024 | 75.90 | 53808 | .00 | 0 | |
| 210-55700-31 | LIBRARY OFFICE SUPPLIES | 7380 | DEMCO | DOUBLE-SIDED PETG FRAME HORIZONTAL | 7562883 | 11/13/2024 | 37.95 | 53808 | .00 | 0 | |
| Total 21055700310: | | | | | | | 141.33 | | .00 | | |
| 210-55700-31 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-LIBRARY | IN14908655 | 11/13/2024 | 100.50 | 53814 | .00 | 0 | |
| 210-55700-31 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-LIBRARY | IN14935951 | 11/25/2024 | 82.70 | 53917 | .00 | 0 | |
| Total 21055700312: | | | | | | | 183.20 | | .00 | | |
| 210-55700-31 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2024-11 | 11/13/2024 | 14.60 | 53823 | .00 | 0 | |
| Total 21055700313: | | | | | | | 14.60 | | .00 | | |
| 210-55700-33 | LIBRARY PROFESSIONAL DEV | 922985 | BRONNA LEHMANN | WLA CONFERENCE IN GREENBAY | 2024-11 | 11/21/2024 | 218.42 | 53842 | .00 | 0 | |
| Total 21055700330: | | | | | | | 218.42 | | .00 | | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 3X5 ACTIVE SCRAPER | 4209949119 | 11/07/2024 | 13.78 | 53771 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 3X10 BLACK MAT | 4209949119 | 11/07/2024 | 22.88 | 53771 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 3X5 BLACK MAT | 4209949119 | 11/07/2024 | 5.15 | 53771 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | 4X6 BLACK MAT | 4209949119 | 11/07/2024 | 9.55 | 53771 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 4600 | STAPLES BUSINESS CRE | LIBRARY-SCOTT ESSENTIAL RECYCLED TOILET PAPER | 7002732711 | 11/07/2024 | 52.98 | 53791 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 4600 | STAPLES BUSINESS CRE | LIBRARY-COASTWIDE PROFESSIONAL MULTIFOLD PAPER TOWELS | 7002732711 | 11/07/2024 | 31.06 | 53791 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 1959 | DAVE JONES INC | INTERNAL PIPE CHECK VALVE & SPRINKLER INSPECTION, FULL SYSTEM FLUSH | IP4138 | 11/25/2024 | 860.00 | 53914 | .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 |
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| 210-55700-35 | BLDG MAINTENANCE & REPAI | 922933 | NORSE LAWN SERVICE LL | FINAL CLEANUP UNTIL SPRING | 355 | 11/21/2024 | 50.00 | 53869 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 922933 | NORSE LAWN SERVICE LL | MOWING | 326 | 11/07/2024 | 100.00 | 53785 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 922933 | NORSE LAWN SERVICE LL | FALL CLEANUP REMOVE LEAVES FRONT LAWN & GUTTER PILES AT STREET | 326 | 11/07/2024 | 150.00 | 53785 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 923002 | NORTH AMERICAN MECH | TROUBLESHOOT RTU THAT IS MAKING A GRINDING NOISE | 910029273 | 11/13/2024 | 620.00 | 53822 | .00 | 0 | |
| 210-55700-35 | BLDG MAINTENANCE & REPAI | 923002 | NORTH AMERICAN MECH | TRUCK CHARGE | 910029273 | 11/13/2024 | 74.00 | 53822 | .00 | 0 | |
| Total 21055700355: | | | | | | | 1,989.40 | | .00 | | |
| 210-55700-36 | LIBRARY COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM LIBRARY | 00736051109 | 11/21/2024 | 45.27 | 53844 | .00 | 0 | |
| 210-55700-36 | LIBRARY COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES-LIB | 6088822281- | 11/13/2024 | 17.62 | 53801 | .00 | 0 | |
| 210-55700-36 | LIBRARY COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - LIBRARY | 37716926 | 11/13/2024 | 69.69 | 53815 | .00 | 0 | |
| Total 21055700361: | | | | | | | 132.58 | | .00 | | |
| 210-55700-36 | LIBRARY UTILITIES | 5160 | CITY OF EVANSVILLE | LIBRARY - W & L Bill | 2024-10-A | 11/21/2024 | 1,080.62 | 2118 | .00 | 0 | |
| Total 21055700362: | | | | | | | 1,080.62 | | .00 | | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038657112 | 11/25/2024 | 20.56 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038657113 | 11/25/2024 | 17.14 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038667101 | 11/25/2024 | 20.56 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038708836 | 11/25/2024 | 34.23 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038708837 | 11/25/2024 | 19.42 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038712192 | 11/25/2024 | 188.21 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038712193 | 11/25/2024 | 243.03 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS | 2038712194 | 11/25/2024 | 244.27 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT- DVD | H70912990 | 11/25/2024 | 184.24 | 53912 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7680 | HARLEQUIN READER SER | ADULT BOOKS | 209840768-1 | 11/21/2024 | 30.76 | 53857 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 7680 | HARLEQUIN READER SER | ADULT BOOKS | 209840768-1 | 11/25/2024 | 27.56 | 53918 | .00 | 0 | |
| 210-55700-37 | LIBRARY ADULT BOOKS | 922823 | KANOPY INC. | ADULT BOOKS | 424285-PPU | 11/07/2024 | 34.20 | 53781 | .00 | 0 | |
| Total 21055700371: | | | | | | | 1,064.18 | | .00 | | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038657114 | 11/25/2024 | 29.51 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038657115 | 11/25/2024 | 14.52 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038657116 | 11/25/2024 | 98.08 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038657117 | 11/25/2024 | 50.54 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038657118 | 11/25/2024 | 10.91 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038667102 | 11/25/2024 | 4.49 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038667103 | 11/25/2024 | 11.99 | 53913 | .00 | 0 | |

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| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038667104 | 11/25/2024 | 13.71 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038667105 | 11/25/2024 | 9.63 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038695225 | 11/25/2024 | 11.56 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038695226 | 11/25/2024 | 9.64 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038695227 | 11/25/2024 | 12.84 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038695228 | 11/25/2024 | 12.55 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038695229 | 11/25/2024 | 26.15 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038708838 | 11/25/2024 | 222.66 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038708839 | 11/25/2024 | 10.27 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038708840 | 11/25/2024 | 47.30 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038708841 | 11/25/2024 | 128.98 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038708842 | 11/25/2024 | 12.56 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2038708843 | 11/25/2024 | 30.82 | 53913 | .00 | 0 | |
| 210-55700-37 | LIBRARY CHILDREN'S BOOKS | 7101 | BAKER & TAYLOR | CHILDREN DVD | H70822840 | 11/25/2024 | 43.19 | 53912 | .00 | 0 | |
| Total 21055700372: | | | | | | | 811.90 | | .00 | | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | HY-VEE FOOD | 2394-241374 | 11/21/2024 | 22.08 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | PIGGLY WIGGLY | 2394-244273 | 11/21/2024 | 75.13 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | PIGGLY WIGGLY | 2394-244273 | 11/21/2024 | 22.84 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | PIGGLY WIGGLY | 2394-244273 | 11/21/2024 | 38.23 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - 365 BY WHOLE FOODS MARKET | 2394-246921 | 11/21/2024 | 6.19 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - HYPOALLERGENIC EARRING MAKING KIT | 2394-246921 | 11/21/2024 | 9.99 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - 30 PIECES SELF-ADHESIVE CLIPS WALL TAPESTRY CLIPS | 2394-246921 | 11/21/2024 | 8.51 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - DOMENSI 15 PACK REUSABLE COFFEE CUPS | 2394-246921 | 11/21/2024 | 22.99 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - BASICS ALL PURPOSE WASHABLE SCHOOL WHITE LIQUID GLUE | 2394-246921 | 11/21/2024 | 14.78 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - LAKULIO 36PCS HOLLOWEEN LED FINGER LIGHTS | 2394-246921 | 11/21/2024 | 50.74 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - JUDEE'S COMPLETE MERINGUE POWDER MIX | 2394-246921 | 11/21/2024 | 14.84 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - CCINEE 80000 OUECES FOAM BALLS SLIME SUPPLIES | 2394-246921 | 11/21/2024 | 6.89 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - UCEC CIRCLE PUNCH | 2394-246921 | 11/21/2024 | 14.15 | 2013258 | .00 | 0 | |
| 210-55700-37 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | AMAZON - LAKULIO 36 PCS HALLOWEEN LED FINGER LIGHTS | 2394-246921 | 11/21/2024 | 79.69 | 2013258 | .00 | 0 | |
| Total 21055700376: | | | | | | | 387.05 | | .00 | | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - EL RIO TIENE DIENTES | 2394-246292 | 11/21/2024 | 32.50 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - ESNOB BENAVENT, | | | | | | | |

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| | | | | ELISABET | 2394-246921 | 11/21/2024 | 27.94 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - EL CLAN | 2394-246921 | 11/21/2024 | 48.15 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - DISCIPLINA SIN LAGRIMAS | 2394-246921 | 11/21/2024 | 11.43 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - EL ESTRECHO SENDERO ENTRE DESEOS | 2394-246921 | 11/21/2024 | 19.89 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - ESTUDIO EN ESCARLATA | 2394-246921 | 11/21/2024 | 14.16 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - LA VIDA ES SUENO | 2394-246921 | 11/21/2024 | 17.44 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - TRONO DE CRISTAL | 2394-246921 | 11/21/2024 | 36.96 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - DON QUIJOTE DE LA MANCHA | 2394-246921 | 11/21/2024 | 16.89 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - QUIEN SE HA LLEVDO MI QUESO | 2394-246921 | 11/21/2024 | 13.95 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - CRIAR A NINOS PEQUENOS | 2394-246921 | 11/21/2024 | 13.69 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - CUANDO NO QUEDEN MAS ESTRELLAS QUE CONTRA | 2394-246921 | 11/21/2024 | 17.96 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - BAUMGARTNER | 2394-246921 | 11/21/2024 | 18.95 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - PEDRO PARAMO | 2394-246921 | 11/21/2024 | 13.18 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - LA RIDICULA IDEA DE NO VOLVER A VERTE | 2394-246921 | 11/21/2024 | 9.95 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - EL LABERINTO DE LOS ESPRITUS | 2394-246921 | 11/21/2024 | 17.46 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - EL LABERINTO DE LA SOLEDAD | 2394-246921 | 11/21/2024 | 9.65 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - CUENTOS COMPLETOS | 2394-246921 | 11/21/2024 | 14.15 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - LE GRIETA DEL SILENCIO | 2394-246921 | 11/21/2024 | 25.27 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - LEGENDARY QUEENS | 2394-246921 | 11/21/2024 | 23.93 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - GRACIAS! THANK YOU | 2394-246921 | 11/21/2024 | 17.96 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - HOW TO MAKE GOOD THINGS HAPPEN | 2394-246921 | 11/21/2024 | 16.32 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - ALL THAT WE NEVER WERE | 2394-246921 | 11/21/2024 | 16.23 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - TRILOGIA LA CASA DE LOS ESPIRITUS | 2394-246921 | 11/21/2024 | 50.34 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - A WILD ANIMAL | 2394-246921 | 11/21/2024 | 24.95 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - POESIA DE ANTONIO MACHADO | 2394-246921 | 11/21/2024 | 18.48 | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - REFUND | 2394-746921 | 11/21/2024 | .69- | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - REFUND | 2394-746921 | 11/21/2024 | 1.32- | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - REFUND | 2394-746921 | 11/21/2024 | 1.55- | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - REFUND | 2394-746921 | 11/21/2024 | .44- | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 9017 | US BANK | AMAZON - REFUND | 2394-746921 | 11/21/2024 | 2.99- | 2013258 | .00 | 0 | |
| 210-55700-38 | LIBRARY GRANT EXPENDITU | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- LIBRARY | 0688644913 | 11/13/2024 | 51.14 | 53829 | .00 | 0 | |
| Total 21055700385: | | | | | | | 591.93 | | .00 | | |
| 210-55700-51 | LIBRARY PROPERTY INSURA | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY | | | | | | | |

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| | | | | INSTALLMENT | QTR2 24-25 | 11/21/2024 | 887.63 | 53845 | .00 | 0 | |
| Total 21055700510: | | | | | | | 887.63 | | .00 | | |
| 210-55700-511 | LIBRARY LIABILITY INSURANC | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 130.38 | 53772 | .00 | 0 | |
| 210-55700-511 | LIBRARY LIABILITY INSURANC | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 7.00 | 53766 | .00 | 0 | |
| Total 21055700511: | | | | | | | 137.38 | | .00 | | |
| 210-55700-51 | WORKERS COMPENSATION I | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 35.02 | 53772 | .00 | 0 | |
| Total 21055700512: | | | | | | | 35.02 | | .00 | | |
| 220-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 597.33 | 53772 | .00 | 0 | |
| 220-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 459.18 | 53772 | .00 | 0 | |
| 220-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 579.39 | 53772 | .00 | 0 | |
| 220-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 230.83 | 53766 | .00 | 0 | |
| 220-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 10.99 | 53845 | .00 | 0 | |
| Total 2201650000: | | | | | | | 1,877.72 | | .00 | | |
| 220-54640-25 | CEMETERY IT SERVICES & EQ | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER | 94835260 | 11/13/2024 | 400.00 | 53810 | .00 | 0 | |
| Total 22054640251: | | | | | | | 400.00 | | .00 | | |
| 220-54640-35 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200030-K303 | 11/21/2024 | 6.00 | 53852 | .00 | 0 | |
| 220-54640-35 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-CEMETERY | IN14918738 | 11/13/2024 | .54 | 53814 | .00 | 0 | |
| 220-54640-35 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-CEMETERY | IN14930553 | 11/21/2024 | .06 | 53855 | .00 | 0 | |
| 220-54640-35 | CEMETERY MAINT EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CEMETERY | 2024-10 | 11/07/2024 | 1.33 | 53787 | .00 | 0 | |
| 220-54640-35 | CEMETERY MAINT EXP | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-CEMETERY | Q1579562 | 11/13/2024 | .16 | 53824 | .00 | 0 | |
| 220-54640-35 | CEMETERY MAINT EXP | 922817 | NATIONAL FLAG & POLE L | POW/MIA FLAG | 2721 | 11/21/2024 | 285.75 | 53868 | .00 | 0 | |
| Total 22054640350: | | | | | | | 293.84 | | .00 | | |
| 220-54640-36 | CEMETERY UTILITIES EXPEN | 5160 | CITY OF EVANSVILLE | Cemetery- W & L Bill | 2024-10-A | 11/21/2024 | 101.91 | 2118 | .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 22054640360: | | | | | | | 101.91 | | .00 | | |
| 220-54640-36 | CEMETERY COMMUNICATION | 9017 | US BANK | NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS | 6887-244921 | 11/21/2024 | 15.00 | 2013258 | .00 | 0 | |
| 220-54640-36 | CEMETERY COMMUNICATION | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-CEMETERY | 0689356319 | 11/21/2024 | 56.49 | 53881 | .00 | 0 | |
| Total 22054640361: | | | | | | | 71.49 | | .00 | | |
| 220-54640-51 | CEMETERY PROPERTY INSUR | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 289.70 | 53772 | .00 | 0 | |
| 220-54640-51 | CEMETERY PROPERTY INSUR | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 21.98 | 53845 | .00 | 0 | |
| Total 22054640510: | | | | | | | 311.68 | | .00 | | |
| 220-54640-511 | CEMETERY LIABILITY INSURA | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 401.26 | 53772 | .00 | 0 | |
| 220-54640-511 | CEMETERY LIABILITY INSURA | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 46.17 | 53766 | .00 | 0 | |
| Total 22054640511: | | | | | | | 447.43 | | .00 | | |
| 220-54640-51 | CEMETERY WORKERS COMP | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 229.59 | 53772 | .00 | 0 | |
| Total 22054640512: | | | | | | | 229.59 | | .00 | | |
| 230-57960-82 | ARPA CITY HALL BUILDING UP | 9017 | US BANK | AMAZON - 24IN HANGMAN CLIP-IT STRIP MAGNETIC NOTE & PAPER HOLDER | 6123-246921 | 11/21/2024 | 55.76 | 2013258 | .00 | 0 | |
| Total 23057960821: | | | | | | | 55.76 | | .00 | | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | SFP TRANSCEIVER | 41611 | 11/13/2024 | 138.00 | 53806 | .00 | 0 | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | LC-CL FIBER PATCH CABLE - 10' | 41611 | 11/13/2024 | 50.00 | 53806 | .00 | 0 | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | FIBER TO ETHERNET CONVERTER KIT | 41611 | 11/13/2024 | 158.00 | 53806 | .00 | 0 | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | LC-CL FIBER PATCH CABLE - 3' | 41611 | 11/13/2024 | 80.00 | 53806 | .00 | 0 | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | 5 PORT GIGABIT SWITCH | 41611 | 11/13/2024 | 49.00 | 53806 | .00 | 0 | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | UNIFI WIRELESS ACCESS POINT | 41611 | 11/13/2024 | 199.00 | 53806 | .00 | 0 | |
| 230-57960-83 | APRA DIGITAL UPGRADES CH | 1850 | COMPUTER KNOW HOW L | 60' OF ETHERNET CABLE | 41611 | 11/13/2024 | 30.00 | 53806 | .00 | 0 | |
| Total 23057960833: | | | | | | | 704.00 | | .00 | | |
| 250-57900-21 | Professional Services | 2151 | EHLERS PUBLIC FINANCE | ATTEND ANNUAL JRB MEETING, COORDINATE, 2024 ANNUAL TID | | | | | | | |

| 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 |
|--------------------|-------------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| | | | | REPORTING, TID 5 SUPPLEMENTAL, TID 6 SUPPLEMENTAL, TID 8 SUPPLEMENTAL, TID 9 SUPPLEMENTAL | 99579 | 11/21/2024 | 1,750.00 | 53849 | .00 | 0 | |
| Total 25057900210: | | | | | | | 1,750.00 | | .00 | | |
| 250-57900-80 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH-1586-10 | 1586-10-10 | 11/13/2024 | 12.36 | 53805 | .00 | 0 | |
| 250-57900-80 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH-1587-10 | 1587-10-10 | 11/13/2024 | 19.47 | 53805 | .00 | 0 | |
| 250-57900-80 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH-5106-10 | 5106-10-10 | 11/13/2024 | 64.75 | 53805 | .00 | 0 | |
| Total 25057900801: | | | | | | | 96.58 | | .00 | | |
| 260-57900-21 | Professional Services | 2151 | EHLERS PUBLIC FINANCE | ATTEND ANNUAL JRB MEETING, COORDINATE, 2024 ANNUAL TID REPORTING, TID 5 SUPPLEMENTAL, TID 6 SUPPLEMENTAL, TID 8 SUPPLEMENTAL, TID 9 SUPPLEMENTAL | 99579 | 11/21/2024 | 1,750.00 | 53849 | .00 | 0 | |
| Total 26057900210: | | | | | | | 1,750.00 | | .00 | | |
| 280-57900-21 | Professional Services | 2151 | EHLERS PUBLIC FINANCE | ATTEND ANNUAL JRB MEETING, COORDINATE, 2024 ANNUAL TID REPORTING, TID 5 SUPPLEMENTAL, TID 6 SUPPLEMENTAL, TID 8 SUPPLEMENTAL, TID 9 SUPPLEMENTAL | 99579 | 11/21/2024 | 1,750.00 | 53849 | .00 | 0 | |
| Total 28057900210: | | | | | | | 1,750.00 | | .00 | | |
| 290-57900-21 | Professional Services | 2151 | EHLERS PUBLIC FINANCE | ATTEND ANNUAL JRB MEETING, COORDINATE, 2024 ANNUAL TID REPORTING, TID 5 SUPPLEMENTAL, TID 6 SUPPLEMENTAL, TID 8 SUPPLEMENTAL, TID 9 SUPPLEMENTAL | 99579 | 11/21/2024 | 1,750.00 | 53849 | .00 | 0 | |
| Total 29057900210: | | | | | | | 1,750.00 | | .00 | | |
| 291-57900-21 | Professional Services | 2151 | EHLERS PUBLIC FINANCE | 2024 TAX INCREMENTAL FINANCE DICTRICT NO. 10 | 99580 | 11/21/2024 | 2,500.00 | 53849 | .00 | 0 | |
| Total 29157900210: | | | | | | | 2,500.00 | | .00 | | |
| 400-53300-86 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 1,046.74 | 53880 | .00 | 2024008 | |
| 400-53300-86 | PW Road Construction | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 378.45 | 53880 | .00 | 2024009 | |

| 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 40053300860: | | | | | | | 1,425.19 | | .00 | | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | EMAIL COMMUNICATION | 13719 | 11/13/2024 | 80.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | PROJECT MEETING | 13719 | 11/13/2024 | 120.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | PROJECT COORDINATION | 13719 | 11/13/2024 | 320.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | MATERIAL SELECTIONS | 13719 | 11/13/2024 | 120.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | DESIGN DEVELOPMENT | 13719 | 11/13/2024 | 150.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | SCHEMATIC DESIGN | 13719 | 11/13/2024 | 50.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | CONSULTANT COORDINATION | 13719 | 11/13/2024 | 480.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | MUNICIPAL SUBMITTAL | 13719 | 11/13/2024 | 320.00 | 53809 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | PROJECT COORDINATION | 13769 | 11/21/2024 | 760.00 | 53847 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | SITE VISIT | 13769 | 11/21/2024 | 560.00 | 53847 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | SITE VISIT | 13769 | 11/21/2024 | 455.00 | 53847 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | PRESENTAION | 13769 | 11/21/2024 | 160.00 | 53847 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 922947 | DESTREE DESIGN ARCHI | REIMBURSABLE CHARGES - ROOF INSPECTION AND QUOTE | 13769 | 11/21/2024 | 150.00 | 53847 | .00 | 0 | |
| 400-55700-82 | Library Building Improvements | 923002 | NORTH AMERICAN MECH | CHANGE DUCTWORK ROUTING TO OPEN ACCESS TO THE ATTIC & INSULATE NEW DUCTWORK | 910029174 | 11/07/2024 | 5,100.00 | 53786 | .00 | 0 | |
| Total 40055700821: | | | | | | | 8,825.00 | | .00 | | |
| 400-55720-84 | PARK EQUIP PURCHASE | 2545 | FOOTVILLE ROCK & LIME | 3/4" LIMESTONE WITH FINES AT PIT PER TON | 24/25-89 | 11/21/2024 | 80.50 | 53854 | .00 | 2024005 | |
| 400-55720-84 | PARK EQUIP PURCHASE | 2545 | FOOTVILLE ROCK & LIME | 3/4" LIMESTONE WITH FINES AT PIT PER TON | 24/25-89 | 11/21/2024 | 86.24 | 53854 | .00 | 2024005 | |
| 400-55720-84 | PARK EQUIP PURCHASE | 2545 | FOOTVILLE ROCK & LIME | 3/4" LIMESTONE WITH FINES AT PIT PER TON | 24/25-89 | 11/21/2024 | 84.50 | 53854 | .00 | 2024005 | |
| 400-55720-84 | PARK EQUIP PURCHASE | 2545 | FOOTVILLE ROCK & LIME | 3/4" LIMESTONE WITH FINES AT PIT PER TON | 24/25-89 | 11/21/2024 | 86.04 | 53854 | .00 | 2024005 | |
| 400-55720-84 | PARK EQUIP PURCHASE | 2545 | FOOTVILLE ROCK & LIME | 3/4" LIMESTONE WITH FINES AT PIT PER TON | 24/25-89 | 11/21/2024 | 91.59 | 53854 | .00 | 2024005 | |
| 400-55720-84 | PARK EQUIP PURCHASE | 2545 | FOOTVILLE ROCK & LIME | 3/4" LIMESTONE WITH FINES AT PIT PER TON | 24/25-89 | 11/21/2024 | 73.01 | 53854 | .00 | 2024005 | |
| Total 40055720840: | | | | | | | 501.88 | | .00 | | |
| 600-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 1,415.52 | 53772 | .00 | 0 | |
| 600-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 1,092.53 | 53772 | .00 | 0 | |
| 600-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 192.51 | 53772 | .00 | 0 | |
| 600-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 818.14 | 53772 | .00 | 0 | |
| 600-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 549.17 | 53766 | .00 | 0 | |
| 600-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 96.67 | 53766 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 600-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 1,292.53 | 53845 | .00 | 0 | |
| Total 6001650000: | | | | | | | 5,457.07 | | .00 | | |
| 600-53500-21 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV3704 | 11/21/2024 | 90.00 | 53837 | .00 | 0 | |
| 600-53500-21 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV3743 | 11/21/2024 | 45.00 | 53837 | .00 | 0 | |
| 600-53500-21 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE COOP SERVI | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV3764 | 11/21/2024 | 203.25 | 53837 | .00 | 0 | |
| Total 60053500214: | | | | | | | 338.25 | | .00 | | |
| 600-53500-21 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 53005 | 11/21/2024 | 560.00 | 53883 | .00 | 0 | |
| 600-53500-21 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 53005 | 11/21/2024 | 560.00 | 53883 | .00 | 0 | |
| 600-53500-21 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 53005 | 11/21/2024 | 560.00 | 53883 | .00 | 0 | |
| Total 60053500215: | | | | | | | 1,680.00 | | .00 | | |
| 600-53500-25 | WWTP IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | HOST SERVER | 41418 | 11/13/2024 | 1,225.00 | 53806 | .00 | 0 | |
| Total 60053500251: | | | | | | | 1,225.00 | | .00 | | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 1060 | EVANSVILLE HARDWARE | TB CLNR LYSOL | 200030-K303 | 11/21/2024 | 6.59 | 53852 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 1060 | EVANSVILLE HARDWARE | TOILET PAPER MEGA 6PK | 200030-K303 | 11/21/2024 | 11.99 | 53852 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 1060 | EVANSVILLE HARDWARE | MMCD LIQHNDSP PEONY | 200030-K303 | 11/21/2024 | 5.59 | 53852 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 1060 | EVANSVILLE HARDWARE | MULT CLNR SPRY RAIN 16OZ | 200030-K303 | 11/21/2024 | 5.59 | 53852 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-WWTP OFFICE | IN14918738 | 11/13/2024 | .01 | 53814 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 3435 | MENARD'S-JANESVILLE | BLUE BLEND MOP W/HANDLE | 59202 | 11/21/2024 | 14.99 | 53865 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 3435 | MENARD'S-JANESVILLE | 31 QT MOP BUCKET | 59202 | 11/21/2024 | 64.99 | 53865 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 3435 | MENARD'S-JANESVILLE | ZEP ANTIBAC CLEANER 1280Z | 59202 | 11/21/2024 | 8.97 | 53865 | .00 | 0 | |
| 600-53500-31 | WWTP GEN OFFICE SUPPLIE | 9017 | US BANK | STAPLES | 1069-241640 | 11/21/2024 | 173.98 | 2013258 | .00 | 0 | |
| Total 60053500310: | | | | | | | 292.70 | | .00 | | |
| 600-53500-33 | WWTP PROFESSIONAL DEVL | 9017 | US BANK | PIGGLY WIGGLY FOOD | 3774-244273 | 11/21/2024 | 30.94 | 2013258 | .00 | 0 | |
| 600-53500-33 | WWTP PROFESSIONAL DEVL | 9017 | US BANK | STARBUCKS | 3774-247554 | 11/21/2024 | 22.89 | 2013258 | .00 | 0 | |
| 600-53500-33 | WWTP PROFESSIONAL DEVL | 9017 | US BANK | HILTON CLBHS KTCHN BAR | 3774-249060 | 11/21/2024 | 52.31 | 2013258 | .00 | 0 | |
| 600-53500-33 | WWTP PROFESSIONAL DEVL | 4990 | TOWN & COUNTRY ENGIN | 2024 GIS SUPPORT | 27492 | 11/21/2024 | 500.00 | 53880 | .00 | 0 | |

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|--------------------|-----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 60053500330: | | | | | | | 606.14 | | .00 | | |
| 600-53500-35 | WWTP PLANT MAINT & REPAI | 2942 | JEFF'S PLUMBING & HEAT | FILTER FOR DRINKING FOUNTAIN | 2024-11 | 11/21/2024 | 833.00 | 53859 | .00 | 0 | |
| 600-53500-35 | WWTP PLANT MAINT & REPAI | 921929 | JC CROSS CO | 28G47 CASE AEON XD LUBRICANT | 73315 | 11/21/2024 | 502.46 | 53858 | .00 | 0 | |
| Total 60053500355: | | | | | | | 1,335.46 | | .00 | | |
| 600-53500-36 | WWTP COMMUNICATIONS | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 1.22 | 2013258 | .00 | 0 | |
| 600-53500-36 | WWTP COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER SEWER | 23367290111 | 11/13/2024 | 20.55 | 53804 | .00 | 0 | |
| 600-53500-36 | WWTP COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | MONTHLY CHARTER SEWER | 00739021108 | 11/21/2024 | 150.25 | 53844 | .00 | 0 | |
| 600-53500-36 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - SEWER | BDR-1124 | 11/21/2024 | 42.23 | 53846 | .00 | 0 | |
| 600-53500-36 | WWTP COMMUNICATIONS | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-SEWER | BDR-1124 | 11/21/2024 | 8.43 | 53846 | .00 | 0 | |
| 600-53500-36 | WWTP COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-WWTP | 0689356319 | 11/21/2024 | 42.56 | 53881 | .00 | 0 | |
| Total 60053500361: | | | | | | | 265.24 | | .00 | | |
| 600-53500-36 | WWTP ELECTRIC/WATER EXP | 5160 | CITY OF EVANSVILLE | Disposal plant - W & L Bill | 2024-10-A | 11/21/2024 | 4,734.51 | 2118 | .00 | 0 | |
| Total 60053500362: | | | | | | | 4,734.51 | | .00 | | |
| 600-53500-51 | WWTP PROPERTY INSURANC | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 409.07 | 53772 | .00 | 0 | |
| 600-53500-51 | WWTP PROPERTY INSURANC | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 2,585.06 | 53845 | .00 | 0 | |
| Total 60053500510: | | | | | | | 2,994.13 | | .00 | | |
| 600-53500-511 | WWTP LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 1,062.89 | 53772 | .00 | 0 | |
| 600-53500-511 | WWTP LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 109.83 | 53766 | .00 | 0 | |
| 600-53500-511 | WWTP LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 19.33 | 53766 | .00 | 0 | |
| Total 60053500511: | | | | | | | 1,192.05 | | .00 | | |
| 600-53500-51 | WORKERS COMPENSATION I | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 546.27 | 53772 | .00 | 0 | |
| Total 60053500512: | | | | | | | 546.27 | | .00 | | |
| 600-53500-85 | Sanitary Sewer Construction | 4990 | TOWN & COUNTRY ENGIN | LINCOLN LIFT STATION PRELIMINRY ENGINEERING | 27494 | 11/21/2024 | 675.00 | 53880 | .00 | 2024038 | |

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|--------------------|--------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 60053500850: | | | | | | | 675.00 | | .00 | | |
| 600-53510-51 | SAN SEWER WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 96.25 | 53772 | .00 | 0 | |
| Total 60053510512: | | | | | | | 96.25 | | .00 | | |
| 600-53510-85 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 1,785.63 | 53880 | .00 | 2024008 | |
| 600-53510-85 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 189.23 | 53880 | .00 | 2024009 | |
| Total 60053510850: | | | | | | | 1,974.86 | | .00 | | |
| 600-53510-89 | SEWER MAPPING | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER | 94835260 | 11/13/2024 | 400.00 | 53810 | .00 | 0 | |
| Total 60053510891: | | | | | | | 400.00 | | .00 | | |
| 600-53520-36 | LIFT STATION UTILITIES | 5160 | CITY OF EVANSVILLE | Lift pump - W & L Bill | 2024-10-A | 11/21/2024 | 1,367.44 | 2118 | .00 | 0 | |
| Total 60053520360: | | | | | | | 1,367.44 | | .00 | | |
| 600-53520-85 | LIFT STATION CIP | 4990 | TOWN & COUNTRY ENGIN | LIFT STATION SCADA-ELECTRICAL | 27493 | 11/21/2024 | 3,072.50 | 53880 | .00 | 2022018 | |
| Total 60053520850: | | | | | | | 3,072.50 | | .00 | | |
| 610-1650000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 287.90 | 53772 | .00 | 0 | |
| 610-1650000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 145.00 | 53766 | .00 | 0 | |
| 610-1650000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 18.73 | 53845 | .00 | 0 | |
| Total 6101650000: | | | | | | | 451.63 | | .00 | | |
| 610-53580-20 | MAINTENANCE AND REPAIRS | 4145 | R.N.O.W. INC | CLAMP BANDLOCK 8" | 2024-72612 | 11/21/2024 | 210.90 | 53873 | .00 | 0 | |
| 610-53580-20 | MAINTENANCE AND REPAIRS | 4145 | R.N.O.W. INC | COUPLER QUICK DISC 50 (M) W/O POP | 2024-72612 | 11/21/2024 | 121.44 | 53873 | .00 | 0 | |
| 610-53580-20 | MAINTENANCE AND REPAIRS | 4145 | R.N.O.W. INC | FEMALE COUPLER, QUICK DISC 50 (F) | 2024-72612 | 11/21/2024 | 275.32 | 53873 | .00 | 0 | |
| Total 61053580200: | | | | | | | 607.66 | | .00 | | |
| 610-53580-25 | STWT IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | HOST SERVER | 41418 | 11/13/2024 | 1,225.00 | 53806 | .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 61053580251: | | | | | | | 1,225.00 | | .00 | | |
| 610-53580-30 | WATERWAY MAINTENANCE | 9433 | JEWELL ASSOC ENGINEE | LAKE LEOTA DAM REPAIRS | 16871 | 11/13/2024 | 307.60 | 53817 | .00 | 2024039 | |
| Total 61053580301: | | | | | | | 307.60 | | .00 | | |
| 610-53580-30 | STREET SWEEPING | 9134 | DETWEILER, RAYMOND | HAULED STREET SWEEPER FROM mENOMONEE FALL TO DPW | 494 | 11/21/2024 | 675.00 | 53848 | .00 | 0 | |
| Total 61053580302: | | | | | | | 675.00 | | .00 | | |
| 610-53580-33 | STWT PROFESSIONAL DEVL | 4990 | TOWN & COUNTRY ENGIN | 2024 GIS SUPPORT | 27492 | 11/21/2024 | 500.00 | 53880 | .00 | 0 | |
| Total 61053580330: | | | | | | | 500.00 | | .00 | | |
| 610-53580-51 | STORMWATER PROPERTY IN | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 37.47 | 53845 | .00 | 0 | |
| Total 61053580510: | | | | | | | 37.47 | | .00 | | |
| 610-53580-511 | STORMWATER LIABILITY INSU | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 29.00 | 53766 | .00 | 0 | |
| Total 61053580511: | | | | | | | 29.00 | | .00 | | |
| 610-53580-51 | STORMWATER WORKERS CO | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 143.95 | 53772 | .00 | 0 | |
| Total 61053580512: | | | | | | | 143.95 | | .00 | | |
| 610-53580-85 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 1,231.47 | 53880 | .00 | 2024008 | |
| Total 61053580850: | | | | | | | 1,231.47 | | .00 | | |
| 620-1165000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 2,325.42 | 53772 | .00 | 0 | |
| 620-1165000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 2,116.51 | 53772 | .00 | 0 | |
| 620-1165000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 633.33 | 53766 | .00 | 0 | |
| 620-1165000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 294.05 | 53845 | .00 | 0 | |
| Total 6201165000: | | | | | | | 5,369.31 | | .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 |
|--------------------|---------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 620-1368051 | LINE TRANSFORMERS-P | 9149 | RESCO | 100KVA 1P PAD 7.2X240/120 NT BT W/I | 3052798 | 11/13/2024 | 5,976.01 | 53825 | 2.99 | 0 | |
| Total 6201368051: | | | | | | | 5,976.01 | | 2.99 | | |
| 620-2221000 | Current Portion, L-T Debt | 5520 | WPPI ENERGY | AMI PROJECT LOAN PAYMENT | 42-102024 | 11/29/2024 | 2,536.72 | 2112 | .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: 11/1/2024 | PR1101241 | 11/11/2024 | 1,217.00 | 2116 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 284.61 | 2116 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024 | PR1101241 | 11/11/2024 | 284.61 | 2116 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 1,269.43 | 2119 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 296.88 | 2119 | .00 | 0 | |
| 620-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024 | PR1115241 | 11/22/2024 | 296.88 | 2119 | .00 | 0 | |
| Total 6202238040: | | | | | | | 3,649.41 | | .00 | | |
| 620-51930-33 | PROFESSIONAL DEVELOPME | 9017 | US BANK | LODGE AT MAUSTON | 0981-243254 | 11/21/2024 | 109.99 | 2013258 | .00 | 0 | |
| 620-51930-33 | PROFESSIONAL DEVELOPME | 9017 | US BANK | LODGE AT MAUSTON | 0981-243254 | 11/21/2024 | 109.99 | 2013258 | .00 | 0 | |
| 620-51930-33 | PROFESSIONAL DEVELOPME | 9017 | US BANK | LODGE AT MAUSTON | 0981-243254 | 11/21/2024 | 109.99 | 2013258 | .00 | 0 | |
| Total 62051930330: | | | | | | | 329.97 | | .00 | | |
| 620-52408-01 | LICENSE FEES & OTHER TAX | 9017 | US BANK | DNR WS2 EM1 EPAY DEM SRVF | 3774-247170 | 11/21/2024 | .90 | 2013258 | .00 | 0 | |
| 620-52408-01 | LICENSE FEES & OTHER TAX | 9017 | US BANK | DNR WS2 EM1 EPAY DEM SRVF | 3774-247170 | 11/21/2024 | 45.00 | 2013258 | .00 | 0 | |
| Total 62052408012: | | | | | | | 45.90 | | .00 | | |
| 620-52622-00 | OPER POWER PURCHASED F | 5160 | CITY OF EVANSVILLE | Well #1/#2/water - W & L Bill | 2024-10-A | 11/21/2024 | 3,743.39 | 2118 | .00 | 0 | |
| Total 62052622002: | | | | | | | 3,743.39 | | .00 | | |
| 620-52623-00 | OPER PUMP SUPPLIES & EXP | 923032 | ELEMECH | BULK WATER STATION PIPING ENCLOSURE | 19893 | 11/25/2024 | 33,120.00 | 53916 | .00 | 2024036 | |
| 620-52623-00 | OPER PUMP SUPPLIES & EXP | 923032 | ELEMECH | SHIPPING | 19893 | 11/25/2024 | 385.00 | 53916 | .00 | 2024036 | |
| Total 62052623002: | | | | | | | 33,505.00 | | .00 | | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | ACE ROOF NAIL 1.25" EG 1# | 200037-K301 | 11/21/2024 | 5.59 | 53851 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | DW BLD -61/2"X24T BULK | 200037-K301 | 11/21/2024 | 9.99 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | CAULK DFLEX230 TAN 100 OZ | 200037-K301 | 11/21/2024 | 6.99 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | SCREW WD PH CR 8X2.5 1# | 200037-K301 | 11/21/2024 | 6.59 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | FINISH NAIL 6D STL CD60 | 200037-K301 | 11/21/2024 | 2.99 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | CAULK DFLEX230 ALM10.1OZ | 200037-K301 | 11/21/2024 | 6.99 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | SEALNT DYN230 CLY 10.1OZ | 200037-K301 | 11/21/2024 | 6.99 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | PANEL NAIL 1" WHITE 6OZ | 200037-K302 | 11/21/2024 | 4.59 | 53851 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | R19 6.25X15X39"2" KRAFT 48.96 SF ROLL | 58058 | 11/13/2024 | 30.88 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | 1X4X16' TEXT SMART TRIM TEXTURED STRAND | 58058 | 11/13/2024 | 35.96 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | 1X12X16' SMART TRIM TEXTURED STRAND | 58058 | 11/13/2024 | 64.69 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | FRP WHITE 4X8 | 58058 | 11/13/2024 | 39.98 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | DAP MOUSE SHIELD FOAM | 58058 | 11/13/2024 | 7.99 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | 8D SPLITLESS CEDAR NAIL | 58058 | 11/13/2024 | 7.49 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | GREATSTUFF WINDO & DOOR | 58058 | 11/13/2024 | 5.61 | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | MENARD REBATE | 58058 | 11/13/2024 | 5.61- | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3435 | MENARD'S-JANESVILLE | MENARD REBATE | 58058 | 11/13/2024 | 104.13- | 53819 | .00 | 2024034 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3640 | NELSON YOUNG LUMBER | CEDAR SHIMS, SPF, FOUCH N FOAM | 180805 | 11/13/2024 | 49.75 | 53821 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3640 | NELSON YOUNG LUMBER | 4x8 1/2" FIR CDX 5 PLY | 180813 | 11/13/2024 | 34.56 | 53821 | .00 | 0 | |
| 620-52625-00 | MAINT PUMP BUILDINGS & EQ | 3640 | NELSON YOUNG LUMBER | 4 X 8 1/2" STYROFOAM RS | 180934 | 11/13/2024 | 26.00 | 53821 | .00 | 0 | |
| Total 62052625002: | | | | | | | 243.89 | | .00 | | |
| 620-52631-00 | OPER WATER TREATMENT CH | 9218 | WI STATE LABORATORY O | FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER | 790819 | 11/13/2024 | 97.00 | 53835 | .00 | 0 | |
| 620-52631-00 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | SODIUM HYPOCHLORITE BULK | 28164 | 11/21/2024 | 787.80 | 53864 | .00 | 0 | |
| 620-52631-00 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | HYDROFLUOROSILICIC ACID BULK | 28164 | 11/21/2024 | 273.68 | 53864 | .00 | 0 | |
| 620-52631-00 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | AQUA MAG BULK | 28164 | 11/21/2024 | 2,019.42 | 53864 | .00 | 0 | |
| 620-52631-00 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | FUEL SURCHARGE | 28164 | 11/21/2024 | 30.00 | 53864 | .00 | 0 | |
| Total 62052631002: | | | | | | | 3,207.90 | | .00 | | |
| 620-52650-00 | MAINT STANDPIPE & RESERV | 4990 | TOWN & COUNTRY ENGIN | 2024 WATER SCADA | 27495 | 11/21/2024 | 1,310.00 | 53880 | .00 | 0 | |
| 620-52650-00 | MAINT STANDPIPE & RESERV | 923008 | HARTIN ELECTRIC | ADD A PLUG INTO SCAG SYSTEM TO SUPPLY POWE TO IT WHEN WATER TOWER LOSSES POWER | 24103 | 11/07/2024 | 300.00 | 53777 | .00 | 0 | |
| Total 62052650002: | | | | | | | 1,610.00 | | .00 | | |
| 620-52651-00 | MAINT MAINS | 4422 | SCHLITTLER CONSTRUCT | WATER LATERAL REPLACEMENT - 402 ALMERON ST, BOBBIE KLINE | 1450 | 11/25/2024 | 3,100.00 | 53926 | .00 | 2024008 | |
| 620-52651-00 | MAINT MAINS | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 2,093.50 | 53880 | .00 | 2024008 | |

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|--------------------|---------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 620-52651-00 | MAINT MAINS | 4990 | TOWN & COUNTRY ENGIN | 2024 STREET AND UTILITY IMPROVEMENTS | 27496 | 11/21/2024 | 783.93 | 53880 | .00 | 2024009 | |
| 620-52651-00 | MAINT MAINS | 922785 | HAUGEN EXCAVATING LL | WATER LATERAL REPLACEMENT, 409 ALMERON STREET, KIM FOGEL | 0001158 | 11/25/2024 | 3,410.00 | 53919 | .00 | 2024008 | |
| 620-52651-00 | MAINT MAINS | 923041 | LANDIS SEPTIC LLC | WATER LATERAL REPLACEMENT, 344 ALMERON ST, JASON GROVER | 1469 | 11/25/2024 | 3,500.00 | 53921 | .00 | 2024008 | |
| Total 62052651002: | | | | | | | 12,887.43 | | .00 | | |
| 620-52651-89 | MAINT MAIN MAPPING | 9017 | US BANK | AMAZON - DURACELL-COPPERTOP 9V ALKALINE BATTERIES | 9139-246921 | 11/21/2024 | 32.86 | 2013258 | .00 | 0 | |
| Total 62052651891: | | | | | | | 32.86 | | .00 | | |
| 620-52652-00 | MAINT SERVICES | 3449 | MID-AMERICAN RESEARC | INV PRECAUTION BLUE SPRY PAINT | 0834851-IN | 11/25/2024 | 608.32 | 53922 | .00 | 0 | |
| Total 62052652002: | | | | | | | 608.32 | | .00 | | |
| 620-52653-00 | MAINT METERS | 1060 | EVANSVILLE HARDWARE | SQUARE PLUG GLV1-1/4" | 200030-K302 | 11/21/2024 | 3.59 | 53852 | .00 | 0 | |
| Total 62052653002: | | | | | | | 3.59 | | .00 | | |
| 620-52902-00 | OPER ACCOUNTING & COLLE | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - WATER | 37716926 | 11/13/2024 | 58.03 | 53815 | .00 | 0 | |
| Total 62052902002: | | | | | | | 58.03 | | .00 | | |
| 620-52903-00 | OPER READING & COLLECTIN | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L | 2024-10 | 11/07/2024 | 14.54 | 53787 | .00 | 0 | |
| 620-52903-00 | OPER READING & COLLECTIN | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-W & L | Q1579562 | 11/13/2024 | 1.76 | 53824 | .00 | 0 | |
| Total 62052903002: | | | | | | | 16.30 | | .00 | | |
| 620-52921-00 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-W&L OFFICE | IN14918738 | 11/13/2024 | 11.61 | 53814 | .00 | 0 | |
| 620-52921-00 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-W&L OFFICE | IN14930553 | 11/21/2024 | 1.31 | 53855 | .00 | 0 | |
| 620-52921-00 | OPER OFFICE SUPPLIES & EX | 9196 | ANSER SERVICES | BASE RATE | 10395-11042 | 11/13/2024 | 175.00 | 53799 | .00 | 0 | |
| 620-52921-00 | OPER OFFICE SUPPLIES & EX | 1090 | AT&T | MONTHLY AT&T CHARGES-OPER OFFICE EXP | 6088822281- | 11/13/2024 | 8.81 | 53801 | .00 | 0 | |
| 620-52921-00 | OPER OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-OFFICE SUPPLIES | 2024-10 | 11/07/2024 | 238.77 | 53787 | .00 | 0 | |
| 620-52921-00 | OPER OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-W & L OFFICE | Q1579562 | 11/13/2024 | 28.86 | 53824 | .00 | 0 | |
| Total 62052921002: | | | | | | | 464.36 | | .00 | | |
| 620-52924-00 | OPER PROPERTY INSURANC | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION | | | | | | | |

| 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 |
|--------------------|--------------------------|---------------|-----------------------|--|---------------------------|--------------------------|--------------------|----------------|----------------|--------------|------------|
| 620-52924-00 | OPER PROPERTY INSURANC | 921737 | CHUBB & SON | INSURANCE PROPERTY INSURANCE-QUARTERLY INSTALLMENT | IN000016062 QTR2 24-25 | 11/07/2024 11/21/2024 | 1,058.25 588.10 | 53772 53845 | .00 .00 | 0 0 | |
| Total 62052924002: | | | | | | | 1,646.35 | | .00 | | |
| 620-52925-00 | OPER INJURIES & DAMAGE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 1,590.18 | 53772 | .00 | 0 | |
| 620-52925-00 | OPER INJURIES & DAMAGE | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 629.59 | 53772 | .00 | 0 | |
| 620-52925-00 | OPER INJURIES & DAMAGE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 126.67 | 53766 | .00 | 0 | |
| Total 62052925002: | | | | | | | 2,346.44 | | .00 | | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 5160 | CITY OF EVANSVILLE | Water-West/East Buildings - W&L Bill | 2024-10-A | 11/21/2024 | 307.33 | 2118 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 9017 | US BANK | APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 1.62 | 2013258 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM WATER | 23367290111 | 11/13/2024 | 27.40 | 53804 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L WATER | 17083020111 | 11/21/2024 | 59.99 | 53843 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - WATER | BDR-1124 | 11/21/2024 | 56.30 | 53846 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-WATER | BDR-1124 | 11/21/2024 | 11.25 | 53846 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-W&L WATER | 0689450812 | 11/25/2024 | 23.47 | 53927 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | NOTICE OF REFERENDUM | 351849 | 11/13/2024 | 23.24 | 53800 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | BUDGET | 355716 | 11/07/2024 | 1.40 | 53767 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | BUDGET | 355808 | 11/07/2024 | 8.23 | 53767 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | ORDIANCE 2024-08 ATV | 357212 | 11/25/2024 | 15.48 | 53910 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922873 | APG OF SOUTHERN WISC | SPRING ELECTION NOTICE | 357961 | 11/25/2024 | 2.93 | 53910 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922951 | ROCK VALLEY PUBLISHIN | TYPE E NOTICE | 462747 | 11/21/2024 | 10.50 | 53876 | .00 | 0 | |
| 620-52930-00 | OPER MISC GENERAL EXPEN | 922951 | ROCK VALLEY PUBLISHIN | BUDGET SUMMARY | 463555 | 11/21/2024 | 16.00 | 53876 | .00 | 0 | |
| Total 62052930002: | | | | | | | 565.14 | | .00 | | |
| 620-52930-13 | WATER SAFETY & PPE | 90123 | C&M HYDRAULIC TOOL S | GROUND GLOVES, 3XL, XL, GLOVE UTILITY WODE-CU, GLOVE, FR FLEECE GROUND 3XL | 0180872-IN | 11/07/2024 | 187.09 | 53770 | .00 | 0 | |
| 620-52930-13 | WATER SAFETY & PPE | 5070 | ULINE | DELUXE WRAPAROUND GLASSES- SMOKE | 185416838 | 11/25/2024 | 40.53 | 53928 | .00 | 0 | |
| Total 62052930130: | | | | | | | 227.62 | | .00 | | |
| 620-52930-25 | IT SERVICE & EQUIP | 1850 | COMPUTER KNOW HOW L | HOST SERVER | 41418 | 11/13/2024 | 2,500.00 | 53806 | .00 | 0 | |
| 620-52930-25 | IT SERVICE & EQUIP | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES | 2873406521 | 11/25/2024 | 21.33 | 53911 | .00 | 0 | |
| Total 62052930251: | | | | | | | 2,521.33 | | .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 |
|--------------------|--------------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|----------------|
| 620-52930-33 | PROFESSIONAL DEVELOPME | 4990 | TOWN & COUNTRY ENGIN | 2024 GIS SUPPORT | 27492 | 11/21/2024 | 500.00 | 53880 | .00 | 0 | |
| Total 62052930330: | | | | | | | 500.00 | | .00 | | |
| 620-52933-00 | OPER TRANSPORTATIONS EX | 922978 | WEX BANK | FUEL PURCHASES | 100629980 | 11/07/2024 | 194.82 | 53797 | .00 | 0 | |
| Total 62052933002: | | | | | | | 194.82 | | .00 | | |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | CABLE TIE 36.5" 175# BLK | 200037-K298 | 11/21/2024 | 5.59 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | CABLE TIE 24.9" 175# BLK | 200037-K298 | 11/21/2024 | 9.99 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | MLW RCIP TORCH 9" 14T 5PK | 200037-K298 | 11/21/2024 | 22.99 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | MTL CUT WHL 4.5"XP 5 PK | 200037-K298 | 11/21/2024 | 23.98 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | WAX & DRY 1-STEP 26OZ | 200037-K298 | 11/21/2024 | 19.18 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | WND CLR DE-ICER LIQ 1GAL | 200037-K298 | 11/21/2024 | 15.98 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | RAIN-X CARWASH 100 OZ | 200037-K298 | 11/21/2024 | 7.59 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | BOTTLED WATER 16OZ 24PK | 200037-K298 | 11/21/2024 | 9.98 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 1060 | EVANSVILLE HARDWARE | ADAPTER 5OUTLET YLW BLK | 200037-K298 | 11/21/2024 | 14.99 | 53851 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 9017 | US BANK | HILTON GARDEN INN | 9139-240731 | 11/21/2024 | 162.98 | 2013258 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 9017 | US BANK | HILTON GARDEN INN | 9139-240731 | 11/21/2024 | 4.00 | 2013258 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 9017 | US BANK | HAMPTON INNS | 9139-247554 | 11/21/2024 | 490.00 | 2013258 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 9017 | US BANK | LEE-SMITH INC | 9139-248019 | 11/21/2024 | 220.35 | 2013258 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 9017 | US BANK | HI NASHVILLE VANDERBILT | 9139-249430 | 11/21/2024 | 253.59 | 2013258 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 90123 | C&M HYDRAULIC TOOL S | HTA86 1/4" CRDLS POLE PRUNER | 0180871-IN | 11/07/2024 | 569.99 | 53770 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 90123 | C&M HYDRAULIC TOOL S | AP 300S BATTERY KIT (2XAP 300 | 0180871-IN | 11/07/2024 | 599.99 | 53770 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 90092 | BORDER STATES ELECTRI | INSL ANML PRT BSG 18IN | 929310579 | 11/07/2024 | 627.36 | 53769 | .00 | 0 | 24-11-0012-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 90092 | BORDER STATES ELECTRI | BIRD GUARD W/SWIVEL | 929317868 | 11/07/2024 | 281.38 | 53769 | .00 | 0 | 24-11-0012-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 90092 | BORDER STATES ELECTRI | RAY BCAC-IC-8D/18-B6 INSL ANML PRT BSG 18IN | 929390853 | 11/21/2024 | 627.36 | 53839 | .00 | 0 | 24-11-0012-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 5176 | VARESIS AUTO & TRUCK | REMOVE & REPLACE EXHAUSE MANIFOLD & HARDWARD, INSTALL NEW EXHAUST GASKET | 3019 | 11/21/2024 | 6,836.22 | 53885 | .00 | 0 | 24-11-0013-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 922818 | A.C. ENGINEERING COMP | HOURS STRAIGHT TIME WORKED BY JASON LEMKE TO COMMISSION THE NEW TRANSRUPTER & ASSOCIATED DEVICES FOR THE EAST BAY OF THE UNION STREET | 342721023 | 11/07/2024 | 1,837.50 | 53765 | .00 | 0 | 24-11-0012-E-1 |
| 630-1107001 | CONSTRUCTION WIP | 922818 | A.C. ENGINEERING COMP | MILES TRAVLED | 342721023 | 11/07/2024 | 101.40 | 53765 | .00 | 0 | 24-11-0012-E-1 |
| Total 6301107001: | | | | | | | 12,742.39 | | .00 | | |
| 630-1143010 | Other Accts Rec.-Solar Buyback | 5520 | WPPI ENERGY | RENEWABLE ENERGY VOLUME DISCOUNT | 42-102024 | 11/29/2024 | 20.00 | 2112 | .00 | 0 | |
| Total 6301143010: | | | | | | | 20.00 | | .00 | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | VALVE BOX RISER, 2 IMP | V913048 | 11/07/2024 | 120.00 | 53773 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | VALVE BOX RISER, 1 | V913048 | 11/07/2024 | 90.00 | 53773 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | VALVE BOX RISER, 3" IMP | V913048 | 11/07/2024 | 50.00 | 53773 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | VALVE BOX RISER, 4" IMP | V913048 | 11/07/2024 | 60.00 | 53773 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | VALVE BOX RISER, 1 1/2 IMP | V913048 | 11/07/2024 | 90.00 | 53773 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9208 | CORE & MAIN LP | VALVE BOX RISER ADJ 2-1/2-12" | V913048 | 11/07/2024 | 100.00 | 53773 | .00 | 0 | |
| 630-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | SHRINK TUBE SPLICE CONN, 3M INSULATOR 8426 | 3054209 | 11/21/2024 | 462.17 | 53875 | .23 | 0 | |
| Total 6301150001: | | | | | | | 972.17 | | .23 | | |
| 630-1165000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 7,955.95 | 53772 | .00 | 0 | |
| 630-1165000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 5,044.68 | 53772 | .00 | 0 | |
| 630-1165000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 1,259.18 | 53772 | .00 | 0 | |
| 630-1165000 | PREPAYMENTS | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 3,930.65 | 53772 | .00 | 0 | |
| 630-1165000 | PREPAYMENTS | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 2,535.00 | 53766 | .00 | 0 | |
| 630-1165000 | PREPAYMENTS | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 546.10 | 53845 | .00 | 0 | |
| Total 6301165000: | | | | | | | 21,271.56 | | .00 | | |
| 630-2238080 | WI SALES TAX | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX | 2024-10 SAL | 11/11/2024 | 36,405.57 | 2117 | .00 | 0 | |
| Total 6302238080: | | | | | | | 36,405.57 | | .00 | | |
| 630-2253031 | PUBLIC BENEFIT REVENUE | 91020 | SEERA | FOCUS ON ENERGY - OCT PAYMENT | 2024-10 | 11/21/2024 | 2,381.46 | 53877 | .00 | 0 | |
| Total 6302253031: | | | | | | | 2,381.46 | | .00 | | |
| 630-41400-00 | OPERATING & OTHER REVEN | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-DISCOUNT | 2024-10 SAL | 11/11/2024 | 273.68- | 2117 | .00 | 0 | |
| Total 63041400001: | | | | | | | 273.68- | | .00 | | |
| 630-41442-06 | MUNICIPAL GREEN POWER | 5520 | WPPI ENERGY | GREEN POWER | 42-102024 | 11/29/2024 | 572.00 | 2112 | .00 | 0 | |
| Total 63041442062: | | | | | | | 572.00 | | .00 | | |
| 630-51555-30 | POWER PURCHASED | 5520 | WPPI ENERGY | PURCHASED POWER | 42-102024 | 11/29/2024 | 396,042.13 | 2112 | .00 | 0 | |
| Total 63051555300: | | | | | | | 396,042.13 | | .00 | | |
| 630-51582-30 | CAPITAL SUBSTATION EXPEN | 9133 | FORSTER ELECTRICAL E | E02-22C EVA WEST & EAST BAY | | | | | | | |

| 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 |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| | | | | IMPROVE | 25766 | 11/07/2024 | 8,016.85 | 53776 | .00 | 2023023 | |
| 630-51582-30 | CAPITAL SUBSTATION EXPEN | 9133 | FORSTER ELECTRICAL E | E02-22D UTL ADDITION PLANNING | 25767 | 11/07/2024 | 765.00 | 53776 | .00 | 2023023 | |
| Total 63051582300: | | | | | | | 8,781.85 | | .00 | | |
| 630-51588-30 | MISC DISTRIBUTION EXPENS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-W&L ELECTRIC | 0689450812 | 11/25/2024 | 93.92 | 53927 | .00 | 0 | |
| Total 63051588300: | | | | | | | 93.92 | | .00 | | |
| 630-51593-30 | OH LINE MAINTENANCE | 1060 | EVANSVILLE HARDWARE | HEX BIT COKT ST 3/8D 6P | 200037-K300 | 11/21/2024 | 24.99 | 53851 | .00 | 0 | |
| 630-51593-30 | OH LINE MAINTENANCE | 1060 | EVANSVILLE HARDWARE | BAR PRY PINCH POINT 18# | 200037-K300 | 11/21/2024 | 46.99 | 53851 | .00 | 0 | |
| 630-51593-30 | OH LINE MAINTENANCE | 9149 | RESCO | TAP WIRE #4SOL CU 200FT HAND COIL | 3054101 | 11/21/2024 | 1,039.56 | 53875 | .51 | 0 | |
| 630-51593-30 | OH LINE MAINTENANCE | 90092 | BORDER STATES ELECTRI | STINGER CRV 3/8IN PCX50FT | 929348376 | 11/13/2024 | 521.26 | 53802 | .00 | 0 | |
| 630-51593-30 | OH LINE MAINTENANCE | 9369 | STUART C IRBY CO | 6" ANGLE PIN W/HDW | S014037588. | 11/07/2024 | 292.00 | 53792 | .00 | 0 | |
| Total 63051593300: | | | | | | | 1,924.80 | | .51 | | |
| 630-51594-30 | UG LINE MAINENANCE | 9017 | US BANK | GARMININTL | 9864-247933 | 11/21/2024 | 126.59 | 2013258 | .00 | 0 | |
| 630-51594-30 | UG LINE MAINENANCE | 9017 | US BANK | AIRCRAFT SPURCE & SPEC | 9864-248019 | 11/21/2024 | 209.13 | 2013258 | .00 | 0 | |
| 630-51594-30 | UG LINE MAINENANCE | 9369 | STUART C IRBY CO | BLACK CABLE PROTECTOR | S014037588. | 11/07/2024 | 113.30 | 53792 | .00 | 0 | |
| 630-51594-30 | UG LINE MAINENANCE | 922881 | USIC LOCATING SERVICE | AFTER HOURS | 694783 | 11/13/2024 | 42.48 | 53830 | .00 | 0 | |
| 630-51594-30 | UG LINE MAINENANCE | 922881 | USIC LOCATING SERVICE | EMERGENCY NORMAL HOURS | 694783 | 11/13/2024 | 127.44 | 53830 | .00 | 0 | |
| 630-51594-30 | UG LINE MAINENANCE | 922881 | USIC LOCATING SERVICE | PER TICKET | 694783 | 11/13/2024 | 1,271.10 | 53830 | .00 | 0 | |
| 630-51594-30 | UG LINE MAINENANCE | 922881 | USIC LOCATING SERVICE | PROJECT TIME | 694783 | 11/13/2024 | 143.37 | 53830 | .00 | 0 | |
| Total 63051594300: | | | | | | | 2,033.41 | | .00 | | |
| 630-51594-89 | LINE MAPPING | 922795 | ESRI-ENVIRONMENTAL SY | DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WOKER USER | 94835260 | 11/13/2024 | 400.00 | 53810 | .00 | 0 | |
| Total 63051594891: | | | | | | | 400.00 | | .00 | | |
| 630-51597-30 | MAINT METERS | 9369 | STUART C IRBY CO | DURH USTS13-2C996 SKT/SW 20A 13T | S013930961. | 11/07/2024 | 465.00 | 53792 | .00 | 0 | |
| Total 63051597300: | | | | | | | 465.00 | | .00 | | |
| 630-51902-30 | ACCT & COLLECTING EXPENS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - ELECTRIC | 37716926 | 11/13/2024 | 107.77 | 53815 | .00 | 0 | |
| Total 63051902300: | | | | | | | 107.77 | | .00 | | |
| 630-51902-36 | COMMUNICATION EXPENSE | 9017 | US BANK | APPLE BUSINESS MANAGER & | | | | | | | |

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|--------------------|---------------------------|---------------|------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| | | | | BUSINESS ESSENTIALS MDM | 6123-246921 | 11/21/2024 | 4.05 | 2013258 | .00 | 0 | |
| 630-51902-36 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM ELECTRIC | 23367290111 | 11/13/2024 | 68.48 | 53804 | .00 | 0 | |
| 630-51902-36 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L | 17083020111 | 11/21/2024 | 59.99 | 53843 | .00 | 0 | |
| 630-51902-36 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | MICROSOFT 365 - ELECTRIC | BDR-1124 | 11/21/2024 | 140.75 | 53846 | .00 | 0 | |
| 630-51902-36 | COMMUNICATION EXPENSE | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ELECTRIC | BDR-1124 | 11/21/2024 | 28.11 | 53846 | .00 | 0 | |
| 630-51902-36 | COMMUNICATION EXPENSE | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-COURT CLERK | 0689721341 | 11/21/2024 | 34.24 | 53881 | .00 | 0 | |
| Total 63051902361: | | | | | | | 335.62 | | .00 | | |
| 630-51903-30 | BILLING SUPLIES AND EXPEN | 9017 | US BANK | TRAPPERS BAR AND GRILL | 6123-241930 | 11/21/2024 | 55.86 | 2013258 | .00 | 0 | |
| 630-51903-30 | BILLING SUPLIES AND EXPEN | 5520 | WPPI ENERGY | SUPPORT SERVICES SEPT | 42-102024 | 11/29/2024 | 3,905.67 | 2112 | .00 | 0 | |
| 630-51903-30 | BILLING SUPLIES AND EXPEN | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BUILDING SUPPLIES | 2024-10 | 11/07/2024 | 51.69 | 53787 | .00 | 0 | |
| 630-51903-30 | BILLING SUPLIES AND EXPEN | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-BUILDING SUPPLIES | Q1579562 | 11/13/2024 | 6.25 | 53824 | .00 | 0 | |
| Total 63051903300: | | | | | | | 4,019.47 | | .00 | | |
| 630-51920-21 | ADMINISTRATIVE PRO SERVI | 9133 | FORSTER ELECTRICAL E | E02-24G TECHNICAL ASSISTANCE | 25738 | 11/07/2024 | 600.00 | 53776 | .00 | 0 | |
| 630-51920-21 | ADMINISTRATIVE PRO SERVI | 9133 | FORSTER ELECTRICAL E | E02-21C ELECTRIC CONSTRUCTION | 25809 | 11/07/2024 | 97.50 | 53776 | .00 | 0 | |
| Total 63051920210: | | | | | | | 697.50 | | .00 | | |
| 630-51921-30 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-OFFICE SUPPLIES | IN14918738 | 11/13/2024 | 30.37 | 53814 | .00 | 0 | |
| 630-51921-30 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-OFFICE SUPPLIES | IN14930553 | 11/21/2024 | 3.42 | 53855 | .00 | 0 | |
| 630-51921-30 | OFFICE SUPPLIES & EXPENS | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-OFFICE SUPPLIES | 2024-10 | 11/07/2024 | 418.73 | 53787 | .00 | 0 | |
| 630-51921-30 | OFFICE SUPPLIES & EXPENS | 2763 | QUADIENT FINANCE USA I | QUARTERLY LEASE PAYMENT-OFFICE SUPPLIES | Q1579562 | 11/13/2024 | 50.61 | 53824 | .00 | 0 | |
| Total 63051921300: | | | | | | | 503.13 | | .00 | | |
| 630-51921-36 | COMMUNICATION EXPENSE | 2630 | GENERAL COMMUNICATI | CH 4 CITY REPEATER LOCATED AT WATERTOWER HAS NO TX/RX | 338621 | 11/13/2024 | 240.00 | 53813 | .00 | 0 | |
| 630-51921-36 | COMMUNICATION EXPENSE | 9196 | ANSER SERVICES | BASE RATE | 10395-11042 | 11/13/2024 | 325.00 | 53799 | .00 | 0 | |
| Total 63051921361: | | | | | | | 565.00 | | .00 | | |
| 630-51924-30 | PROPERTY INSURANCE | 1870 | COMMUNITY INSURANCE | VEHICLE COMP/COLISION INSURANCE | IN000016062 | 11/07/2024 | 1,965.33 | 53772 | .00 | 0 | |
| 630-51924-30 | PROPERTY INSURANCE | 921737 | CHUBB & SON | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR2 24-25 | 11/21/2024 | 1,092.20 | 53845 | .00 | 0 | |

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|--------------------|--------------------------|---------------|----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 63051924300: | | | | | | | 3,057.53 | | .00 | | |
| 630-51925-30 | LIABILITY CLAIMS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000016060 | 11/07/2024 | 6,108.75 | 53772 | .00 | 0 | |
| Total 63051925300: | | | | | | | 6,108.75 | | .00 | | |
| 630-51925-511 | LIABILITY INSURANCE | 1040 | AEGIS CORPORATION | CRIME/POSITION SCHEDULE BOND/BOILER | 8055-8057-8 | 11/07/2024 | 507.00 | 53766 | .00 | 0 | |
| Total 63051925511: | | | | | | | 507.00 | | .00 | | |
| 630-51926-51 | WORKERS COMPENSATION | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000016061 | 11/07/2024 | 2,522.20 | 53772 | .00 | 0 | |
| Total 63051926512: | | | | | | | 2,522.20 | | .00 | | |
| 630-51930-13 | SAFETY EQUIPMENT AND PP | 90123 | C&M HYDRAULIC TOOL S | GROUND GLOVES, 3XL, XL, GLOVE UTILITY WODE-CU, GLOVE, FR FLEECE GROUND 3XL | 0180872-IN | 11/07/2024 | 748.36 | 53770 | .00 | 0 | |
| 630-51930-13 | SAFETY EQUIPMENT AND PP | 5070 | ULINE | DELUXE WRAPAROUND GLASSES-SMOKE | 185416838 | 11/25/2024 | 21.00 | 53928 | .00 | 0 | |
| Total 63051930130: | | | | | | | 769.36 | | .00 | | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 9017 | US BANK | AMAZON - JETECH SCREEN PROTECTOR, MED PRIDE PREMOISTENED LENS WIPES | 9139-246921 | 11/21/2024 | 28.77 | 2013258 | .00 | 0 | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 9017 | US BANK | AMAZON - MED PRIDE PREMOSTENED LENS WIPES | 9139-246921 | 11/21/2024 | 7.90 | 2013258 | .00 | 0 | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 9017 | US BANK | AMAZON - JETECH SCREEN PROTECTOR FOR IPHONE | 9139-246921 | 11/21/2024 | 7.99 | 2013258 | .00 | 0 | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 9017 | US BANK | AMAZON - CROSSFIRE SAFETY GLASSES | 9139-246921 | 11/21/2024 | 58.80 | 2013258 | .00 | 0 | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 9017 | US BANK | AMAZON - JETECH SCREEN PROTECTOR, MED PRIDE PREMOISTENED LENS WIPES | 9139-746921 | 11/21/2024 | 28.77- | 2013258 | .00 | 0 | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 1850 | COMPUTER KNOW HOW L | HOST SERVER | 41418 | 11/13/2024 | 4,950.00 | 53806 | .00 | 0 | |
| 630-51930-25 | IT SERVICE AND EQUIPMENT | 1090 | AT&T MOBILTY | MONTHLY AT&T CHARGES | 2873406521 | 11/25/2024 | 260.52 | 53911 | .00 | 0 | |
| Total 63051930251: | | | | | | | 5,285.21 | | .00 | | |
| 630-51930-30 | MISC GENERAL EXPENSES | 9017 | US BANK | ALMETEK INDUSTRIES | 9864-242078 | 11/21/2024 | 392.77 | 2013258 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 90123 | C&M HYDRAULIC TOOL S | 3" GATED BUCKET HOOK | 0180959-IN | 11/13/2024 | 34.62 | 53803 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | NOTICE OF REFERENDUM | 351849 | 11/13/2024 | 92.98 | 53800 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | BUDGET | 355716 | 11/07/2024 | 5.58 | 53767 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | BUDGET | 355808 | 11/07/2024 | 32.93 | 53767 | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-51930-30 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | ORDIANCE 2024-08 ATV | 357212 | 11/25/2024 | 61.93 | 53910 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 922873 | APG OF SOUTHERN WISC | SPRING ELECTION NOTICE | 357961 | 11/25/2024 | 11.73 | 53910 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 922951 | ROCK VALLEY PUBLISHIN | TYPE E NOTICE | 462747 | 11/21/2024 | 42.00 | 53876 | .00 | 0 | |
| 630-51930-30 | MISC GENERAL EXPENSES | 922951 | ROCK VALLEY PUBLISHIN | BUDGET SUMMARY | 463555 | 11/21/2024 | 64.00 | 53876 | .00 | 0 | |
| Total 63051930300: | | | | | | | 738.54 | | .00 | | |
| 630-51930-33 | PROFESSIONAL DEV/TRAININ | 9017 | US BANK | NWTC CORPORATE TRAINING GREENBAY WI | 9978-746921 | 11/21/2024 | 299.00- | 2013258 | .00 | 0 | |
| 630-51930-33 | PROFESSIONAL DEV/TRAININ | 4990 | TOWN & COUNTRY ENGIN | 2024 GIS SUPPORT | 27492 | 11/21/2024 | 500.00 | 53880 | .00 | 0 | |
| 630-51930-33 | PROFESSIONAL DEV/TRAININ | 3350 | MIKE MATHEWS | METER SCHOOL - GREENBAY | 2024-09 | 11/25/2024 | 760.87 | 53923 | .00 | 0 | |
| Total 63051930330: | | | | | | | 961.87 | | .00 | | |
| 630-51930-33 | APPRENTICESHIP TRAINING | 923027 | BLAINE BERGET | REIMB - SCHOOL MEALS | 2024-11 | 11/21/2024 | 109.97 | 53838 | .00 | 0 | |
| Total 63051930331: | | | | | | | 109.97 | | .00 | | |
| 630-51930-34 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | AL 301 RAPID CHARGER W/COOLING | 0180871-IN | 11/07/2024 | 109.99 | 53770 | .00 | 0 | |
| 630-51930-34 | TOOL AND EQUIPMENT | 90123 | C&M HYDRAULIC TOOL S | STRAP HOIST, 1-1/1/2t-3t w/hOTST | 0180871-IN | 11/07/2024 | 779.52 | 53770 | .00 | 0 | |
| Total 63051930340: | | | | | | | 889.51 | | .00 | | |
| 630-51930-34 | TRANSPORTATION FUEL | 922978 | WEX BANK | FUEL PURCHASES | 100629980 | 11/07/2024 | 2,322.91 | 53797 | .00 | 0 | |
| Total 63051930343: | | | | | | | 2,322.91 | | .00 | | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | FUSE AUTO ATC 10AMP CD5 | 200037-K302 | 11/21/2024 | 5.59 | 53851 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | HEAT SHRNK TUBE RD 3/16" | 200037-K302 | 11/21/2024 | 2.99 | 53851 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | BUTT CONN INS16-14G PK10 | 200037-K302 | 11/21/2024 | 3.99 | 53851 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | BUSHING HEX GALV 1X1/2" | 200037-K302 | 11/21/2024 | 3.99 | 53851 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | FORMULATE ESTIMATE FROM OUTSIDE VENDOR WITHOUT MACHINE PRESENT | 7488652 | 11/21/2024 | 340.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO INSTALL PROPER MOUNTING HARDWARE FOR HYDRAULIC TANK MOUNTING | 7488652 | 11/21/2024 | 340.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | BR52-TORQUE-BEARING-BOLTS TORQUE ROTATION BEARING BOLTS | 7488652 | 11/21/2024 | 340.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REPLACE DAMAGED HOSE IN TURRET | 7488652 | 11/21/2024 | 510.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | REPLACE LEAKING CLAW CYLINDER & CLAW BUSHINGS | 7488652 | 11/21/2024 | 1,105.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO TRY & FREE UP SEIZED WINCH ROLLER | 7488652 | 11/21/2024 | 170.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | HOSE END 122W-12FJIC | 7488652 | 11/21/2024 | 33.74 | 53878 | .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 | 923038 | TEREX USA LLC | OIL, HYDRAULIC, CHV RANDO ISO 32 BULK | 7488652 | 11/21/2024 | 72.85 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | HOSE 121W-TC | 7488652 | 11/21/2024 | 66.12 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | PART FREIGHT | 7488652 | 11/21/2024 | 74.89 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | PLATE WELDMENT | 7488652 | 11/21/2024 | 170.57 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | DECAL SHEET LVL INDICATOR DD | 7488652 | 11/21/2024 | 35.16 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | ELEMENT FILTER 5 MICRON SYNTHETIC TEREX PROPRIETARY LABELLING | 7488652 | 11/21/2024 | 61.13 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | POLE CLAW ASSY RH | 7488652 | 11/21/2024 | 533.56 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | NYLON LOCK NUT HEAVEY 1-14 .516-3578T NTE GRC PLAIN STEEL | 7488652 | 11/21/2024 | 18.32 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | CLAW BEARING | 7488652 | 11/21/2024 | 15.06 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REMOVE & INSTALL NEW DECAL ON CS TAIL SHELF | 7488652 | 11/21/2024 | 85.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO DRAIN PG WINCH GEAR BOX, REPLACE INSPECTION COVER GASKET & FILL WITH NEW LUBRICANT | 7488652 | 11/21/2024 | 595.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO INSPECT BOOM INNER WEAR PADS & ADVISE ON WHEATHER ANY NEED TO BE REPLACED OR NOT | 7488652 | 11/21/2024 | 170.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | WASH EFFECTED AREAS OF UNIT, TEST FOR PROPER OPERATION & PERFORMANCE | 7488652 | 11/21/2024 | 255.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | SHOP SUPPLIES/ENVIRONMENTAL | 7488652 | 11/21/2024 | 100.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | CYLINDER, CLAW 2 B X 1 R X 4.63 S | 7488652 | 11/21/2024 | 663.31 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | INSPECT UNIT, LOOK UP THE NEEDED PARTS & QUOTE REPAIRS | 7488653 | 11/21/2024 | 340.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | TORQUE ROTATION BEARING BOLTS | 7488653 | 11/21/2024 | 340.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO BEND UPPER BOOM REST SADDLE BACK TO NORMAL POSITION | 7488653 | 11/21/2024 | 85.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO VERIFY TOOL PRESSURE & SET TO 2000PSI | 7488653 | 11/21/2024 | 255.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REPLACE HYDRAULIC RETURN FILTER | 7488653 | 11/21/2024 | 85.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REMOVE & INSTALL NEW INSULATED DECAL ON TOP OF LOWER BOOM FIBERGLASS SECTION | 7488653 | 11/21/2024 | 85.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | PAD, SLIDE | 7488653 | 11/21/2024 | 34.04 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | BRONZE BUSHING | 7488653 | 11/21/2024 | 28.42 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | FILTER, RETURN 10-MIC | 7488653 | 11/21/2024 | 44.99 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | SEAL KIT, OUTRIGGER | 7488653 | 11/21/2024 | 247.01 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | CARTRIDGE.PILOT OPERATED | 7488653 | 11/21/2024 | 235.60 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | SHOP SUPPLIES/ENVIRONMENTAL | 7488653 | 11/21/2024 | 125.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | COUPLER, BDY, 1/4 SM-251-4FP | 7488653 | 11/21/2024 | 50.21 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | BOLT, 1/2"X 1 1/2", NYLON | 7488653 | 11/21/2024 | 25.85 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | WASHER, NYLON FLAT | 7488653 | 11/21/2024 | 19.40 | 53878 | .00 | 0 | |

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|-----------------------|--------------------------------|------------------|---------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | DECAL (INSULATED SECTION) | 7488653 | 11/21/2024 | 4.65 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | HOSE ASEMBLY, 1/4" | 7488653 | 11/21/2024 | 70.88 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REMOVE & REPLACE BOTTOM WEAR PAD & REPLACE WITH NEW. INSTALL NEW NYLON BOLTS FOR BOTTOM WEAR PAD AND WHERE BOLTS HAVE BECOME LOOSE USE LOCTITE | 7488653 | 11/21/2024 | 170.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REPAIR JIB HOSE ASSY THAT WAS PINCHED. REPLACED QUICK COUPLER | 7488653 | 11/21/2024 | 85.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO DISASSEMBLE JIB WINCH DRUM ASSEMBLY & REPLACE THE BUSHINGS | 7488653 | 11/21/2024 | 680.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REPLACE DAMAGE 1/2" NONCONDUCTIVE HOSE LOWER BOOM THAT RUNS FROM TURRET TO BULDHEAD AT ELBOW | 7488653 | 11/21/2024 | 680.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | LABOR TO REMOVE FRONT SIDE OUTRIGGER & RESEAL CYLINDER. REINSTALL CYLINDER & TEST | 7488653 | 11/21/2024 | 2,465.00 | 53878 | .00 | 0 | |
| 630-51930-35 | TRANSPORTATION MAINTENA | 923038 | TEREX USA LLC | PART FREIGHT | 7488653 | 11/21/2024 | 135.99 | 53878 | .00 | 0 | |
| Total 63051930350: | | | | | | | 12,063.31 | | .00 | | |
| 630-51930-39 | PUBLIC RELATIONS AND ADV | 1240 | THRYV | AT&T YEL PAGES ADVERTISING-W&L | 800370196-1 | 11/21/2024 | 31.21 | 53879 | .00 | 0 | |
| Total 63051930392: | | | | | | | 31.21 | | .00 | | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 1060 | EVANSVILLE HARDWARE | DUAL WALL CHARGER | 200037-K301 | 11/21/2024 | 9.99 | 53851 | .00 | 0 | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140477148 | 11/07/2024 | 12.00 | 53795 | .00 | 0 | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140481103 | 11/21/2024 | 12.00 | 53886 | .00 | 0 | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140481103 | 11/21/2024 | 5.00 | 53886 | .00 | 0 | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 1230 | VESTIS | MAT NYLON RUBBER 4X6 - W & L | 6140485055 | 11/25/2024 | 12.00 | 53929 | .00 | 0 | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 1230 | VESTIS | SERVICE CHARGE - W & L | 6140485055 | 11/25/2024 | 5.00 | 53929 | .00 | 0 | |
| 630-51932-30 | BUILDING AND PLANT MAINTENANCE | 5253 | WELDERS SUPPLY COMP | LARGE OXYGEN | 3133272 | 11/13/2024 | 66.00 | 53833 | .00 | 0 | |
| Total 63051932300: | | | | | | | 121.99 | | .00 | | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140477146 | 11/07/2024 | 5.00 | 53795 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140477148 | 11/07/2024 | 5.00 | 53795 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140477148 | 11/07/2024 | 17.99 | 53795 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | SERVICE CHARGE | 6140477148 | 11/07/2024 | 5.00 | 53795 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140481101 | 11/13/2024 | 5.00 | 53831 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140481103 | 11/21/2024 | 5.00 | 53886 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140481103 | 11/21/2024 | 17.99 | 53886 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140485053 | 11/21/2024 | 5.00 | 53886 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|---------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | MAT NYLON/RUBBER 3X10 - W & L | 6140485055 | 11/25/2024 | 5.00 | 53929 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | FIRST AID SUPPLY - W & L | 6140485055 | 11/25/2024 | 17.99 | 53929 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 1230 | VESTIS | SERVICE CHARGE - CITY HALL | 6140488994 | 11/21/2024 | 5.00 | 53886 | .00 | 0 | |
| 630-51932-36 | BUILDING & PLANT UTILITY C | 5160 | CITY OF EVANSVILLE | Electric-West/East Buildings - W&L Bill | 2024-10-A | 11/21/2024 | 767.64 | 2118 | .00 | 0 | |
| Total 63051932360: | | | | | | | 861.61 | | .00 | | |
| 630-51932-82 | BUILDING & PLANT IMPROVE | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200037-K302 | 11/21/2024 | 1.40 | 53851 | .00 | 0 | |
| 630-51932-82 | BUILDING & PLANT IMPROVE | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200037-K302 | 11/21/2024 | 1.60 | 53851 | .00 | 0 | |
| 630-51932-82 | BUILDING & PLANT IMPROVE | 1060 | EVANSVILLE HARDWARE | FASTENERS | 200037-K302 | 11/21/2024 | 2.60 | 53851 | .00 | 0 | |
| Total 63051932821: | | | | | | | 5.60 | | .00 | | |
| Grand Totals: | | | | | | | 1,114,010.65 | | 3.73 | | |

**CITY OF EVANSVILLE
RESOLUTION #2024-26**

Amending the City of Evansville’s Fee Schedule – Chapter 18 Buildings and Building Regulations

WHEREAS, Evansville Municipal Code Sec. 18.4(b) provides that all building permit and inspection fees shall be set by resolution; and

WHEREAS, the City has a contract with General Engineering Company for building inspection services that includes adoption of General Engineering Company’s own fees for services;

WHEREAS, General Engineering Company has notified the City of updated building inspection fee schedule for 2025; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption, as follows:

| | <u>Building Permit</u> | <u>New Fee</u> | <u>Prior Fee</u> |
|-------|--|--|--|
| (1) | Residential Early Start | \$288.00 | \$193.00 |
| (2) | New Residential (includes garage, decks, and basements) (mechanicals included) | \$0.35 per sq ft (Min. Fee \$885) | \$0.31 per sq ft all floor area (Min. Fee \$847) |
| (2.1) | Plan Review New One & Two Family | \$98.00 per unit | n/a |
| (3) | Manufactured & HUD Dwellings (plus mechanical costs) | \$443.00 plus \$0.35 per sq ft for basements, attached garage, and decks | \$424.00 plus \$0.31 per sq ft for basements, attached garage, and decks |
| (4) | Camping Units | \$317.00 + State Insignia + Mechanical Costs | \$303.00 (Includes State Insignia) + Mechanical Costs |
| (4.1) | State Camping Unit Insignia | \$30.00 | n/a |
| (5) | State Seal | \$40.00 | \$40.00 |
| (6) | Residential Additions | \$0.35 per sq ft (Min. Fee \$230.00) + Mechanical Costs | \$0.31 per sq ft (Min. Fee \$213.00) + Mechanical Costs |
| (6.1) | Plan Review (residential additions, alterations, and remodels) | \$58.00 | n/a |
| (7) | Residential Remodels and Alterations | \$0.35 per sq ft (Min. Fee \$173.00) + Mechanical Costs | \$0.31 per sq ft (Min. Fee \$165.00) + Mechanical Costs |
| (8) | Residential Electric (including Service Upgrade <u>and/or temporary electrical</u>) | \$179.00 | \$165.00 |
| (9) | Residential Plumbing | \$121.00 | \$116.00 |

| | | | |
|--------|--|---|--|
| | Residential Fire Sprinkler and/or Alarms System | \$0.03 per sq. ft. (min. fee \$288.00) | n/a |
| (10) | Residential HVAC | \$121.00 | \$116.00 |
| (11) | Pools: In Ground | \$317.00 | \$303.00 |
| | Pools: Above Ground (if w/ deck, see Item 14) | \$144.00 | \$110.00 |
| (12) | Detached Garage or Sheds/Accessory Buildings (>100 sq. ft.) | \$0.20 per sq ft (Min. Fee \$201.00) + Mechanical Costs | \$0.19 per sq ft (Min. Fee \$182.00) + Mechanical Costs |
| (13) | Driveway & Driveway Access | \$63.00 | \$55.00 |
| (14) | Decks | \$0.70 per sq. ft. (Min Fee \$201.00) | \$0.66 per sq. ft. (Min Fee \$165.00) |
| (15) | New One-and Two-Family Erosion Control | \$173.00 | \$138.00 |
| (16) | Residential Additions Erosion Control | \$115.00 | \$105.00 |
| (17) | Residential Raze/Demo | \$115.00 per Building \$115.00 per Area | \$83.00 |
| | a. Building or Structure (Includes Erosion Control) | | |
| | b. Interior Demolition (not to effect egress, structural items or bathrooms) | | |
| (18) | Preliminary Inspection for Relocation of Structure | N/C | \$330.00 |
| (19) | Commercial Early Start | Footings and Foundations \$480.00 | \$480.00 |
| | | Plumbing & Electric \$180.00 | |
| (20) | Commercial New Construction and Additions: Multifamily (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, and Vehicle Repair/Storage, etc. | Construction \$0.20 | Construction \$0.19 per sq. ft. (Min Fee \$275.00) |
| | | Electrical \$0.09 per sq. ft. | Electrical \$0.08 per sq. ft. |
| | | Plumbing \$0.09 per sq. ft. | Plumbing \$0.08 per sq. ft. |
| | | HVAC \$0.09 per sq. ft. | HVAC \$0.08 per sq. ft. |
| | | Fire Sprinkler \$0.06 per sq. ft. (Min Fee \$330.00) | n/a |
| | | Fire Alarm \$0.06 per sq. ft. (Min Fee \$330.00) | n/a |
| | | | |
| (20.1) | Plan review (for buildings & systems not subject of formal plan review per Table SPS 361.30-1) | \$150.00 | n/a |

| | | | |
|--------|--|---|---|
| | <ol style="list-style-type: none"> 1. New Commercial Building or Structure 2. Alterations of Commercial Building or Structure (including minor alterations) 3. Addition of Commercial Building or Structure | | |
| (20.2) | Commercial Plumbing Site Work Sewer Lateral, Storm Sewer | \$0.24 per linear foot | n/a |
| (20.3) | Commercial Fire Protection Site Work | \$0.24 per linear foot | n/a |
| (21) | Minimum Comm. Plumbing or Minimum Comm. HVAC Fee | \$180.00 | \$165.00 |
| (22) | Minimum Commercial Electric Fee | \$240.00 | \$220.00 |
| (23) | Commercial Remodel | \$0.14 per sq. ft. (Min Fee \$300.00) + Mechanical Costs | \$0.13 per sq. ft. (Min Fee \$275.00) + Mechanical Costs |
| (24) | Commercial New Construction, Additions, or Remodel for Storage Building or Shell Buildings | \$0.12 per sq. ft. (Min Fee \$300.00) + Mechanical Costs | \$0.11 per sq. ft. (Min Fee \$165.00) + Mechanical Costs |
| (25) | Commercial Erosion Control | \$300.00 for the first acre & \$90.00 per acre thereafter | \$275.00 for the first acre & \$66.00 per acre thereafter |
| (26) | Occupancy | New One- and Two-Family \$98.00 per unit | \$85.00 |
| | | Temporary Residential Occupancy \$200.00 | n/a |
| | | Commercial \$180.00 per Occupancy | n/a |
| (27) | Re-Inspection for Corrective Actions Ordered | Residential \$85.00 each additional inspection | \$85.00 |
| | | Commercial \$120.00 each additional inspection | |
| (28) | Residential Solar PV Systems Installation | | |
| | System Rating AC: 0.1 kW -15kW | \$391.00 | \$374.00 |
| | System Rating AC: Over 15 kW | \$391 + \$17.25/kW over 15 kW | \$374 + \$16.5/kW over 15 kW |
| (29) | Commercial Solar PV Systems Installation | | |
| | System Rating AC: 0.1 kW -25kW | \$540.00 | \$495.00 |
| | System Rating AC: 25.1 kW - 50 kW | \$540.00 plus \$18.00/kW over 25 kW | \$495.00 + \$16.5/kW over 25 kW |

| | | | |
|-----------|---|--|------------------------------------|
| | System Rating AC: 50.1 kW -100 kW | \$990.00 plus \$12/kW over 50 kW | \$910.00 + \$11/kW over 50 kW |
| | System Rating AC: 100.1 kW -200 kW | \$1,590 plus \$8.40/kW over 100 kW | \$1,450 + \$8/kW over 100 kW |
| | System Rating AC: 200.1 kW -1 MW | \$2,430.00 plus \$2.40/kW over 200 kW | \$2,225.00 + \$2.25/kW over 200 kW |
| | System Rating AC: Over 1 MW | \$4,350.00 plus \$30.00/MW over 1 MW | \$3,985.00 + \$27.25/MW over 1 MW |
| (30) | Work Done Without a Permit | N/C | Quadruple Fees |
| | Commercial Raze/Demo a. Building or Structure (includes erosion control) b. Interior Demolition (not to effect egress, structural items or bathrooms) | \$180.00 per Building \$180.00 per Area | n/a |
| (31 – 46) | Repealed | | |

Passed and adopted this _____ day of December, 2024.

Dianne C. Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 12/5/2024

Adopted:

Published:

**CITY OF EVANSVILLE
RESOLUTION #2024-27**

Allocating City of Evansville's ARPA Funds

WHEREAS, the City of Evansville Received \$569,396.94 in ARPA funds from the Federal Government;

WHEREAS, the City of Evansville Common Council and department staff met as Committee of the Whole on January 21st, 2022 and discussed possible allocations and priorities;

WHEREAS, the City allocated \$395,000 of the total funding per resolution 2023-05.

WHEREAS, the City allocated an additional \$150,000 of the total funding per resolution 2023-41.

WHEREAS, the City of Evansville Common Council has not allocated \$24,396.94;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville allocates ARPA funds in the following amounts:

\$24,396.94 for improved organization and accessibility of the City Hall archive room and garage to repair broken doors, purchase and install shelving and other furniture.

FURTHERMORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville reallocates and identifies additional uses ARPA funds allocated in resolution 2023-05 to also include:

In addition to \$50,000 for an emergency generator at the Police Department the allocation can be used for other building upgrades, equipment purchases, furnishings, or other items that improve efficient employee use of the facility;

In addition to \$100,000 for an emergency generator at City Hall the allocation can be used for other building upgrades, equipment purchases, furnishings, or other items that improve efficient employee use of the facility;

In addition to \$20,000 for a feasibility study for the Youth Center the allocation can be used for park and recreation studies that include youth opportunities and input, planning and analysis for renovations or building upgrades to existing parks, or other items that improve youth engagement with parks;

In addition to \$50,000 towards a 2026 recreational walking trail along Allen Creek connecting Water Street and Church Street, the funds can be used for other trail upgrades, planning and construction throughout the city;

In addition to \$30,000 to refurbish and repurpose areas of City Hall to create copy/ mailing, conference, and employee meal and break areas the allocation can be used for other building

upgrades, equipment purchases, furnishings, or other items that improve efficient employee use of the facility;

In addition to \$50,000 for grants to commercial building owners to create affordable residential space on now vacant upper floors in Evansville’s downtown, converting residential space on first stories to commercial/retail uses, and provide assistance money to targeted small businesses locating in the City. Such grant programs will be created by City staff, Economic Development, and Historic Preservation Committees;

In addition to \$75,000 for security, safety, and cybersecurity at City buildings the allocation can be used for other building upgrades, equipment purchases, furnishings, or other items that improve efficient employee use of the facility.

FURTHERMORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville reallocates and identifies additional uses ARPA funds allocated in resolution 2023-41 to also include:

In addition to \$150,000 towards site acquisition, property ownership, debt settlement, clean-up, and feasibility analysis for the location of a youth and recreation center, the allocation can be used for planning, building upgrades, and improvements to other city owned buildings and properties.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah Hurtley, City Clerk

Introduced: ***
Adopted: ***
Published: ***