

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Agendas, minutes, and packets can be found here: www.evansvillewi.gov/councilmeetings

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, January 14, 2025, 6:00 p.m.

AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Motion to Waive the Reading of Minutes of the December 9, 2024 Special Meeting, December 10, 2024 Regular Meeting, and January 6, 2025 Special Meeting and Approve as Presented.
5. Civility Reminder.
6. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
7. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - 1) Motion to approve land division application LD-2025-01 for a condominium plat on parcels 6-27-559.5168 and 6-27-559.5169, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final condominium plat is recorded with Rock County Register of Deeds.
 - D. Finance and Labor Relations Committee Report.
 - 1) Motion to Accept the December 2024 City bills in the amount of \$1,250,341.03.
 - E. Public Safety Committee Report.
 - F. Municipal Services Report.
 - G. Economic Development Committee Report.
 - H. Youth Center Advisory Board Report.
 - I. Historic Preservation Commission Report.
 - J. Fire District Report.
 - K. Police Commission Report.
 - L. Energy Independence Team Report.

- M. Board of Appeals Report.
- 8. Unfinished Business.
- 9. Communications and Recommendations of the Administrator.
- 10. Communications and Recommendations of the Mayor.
 - A. Motion to Approve Resolution 2025-01 - Elected Officer Communication with the City Attorney and Event Attendees.
 - B. Removal of Alderperson Neeley from Park Board
 - C. Removal of Alderperson Neeley from Municipal Services Committee
 - D. Removal of Alderperson Neeley from position of Council President
 - E. Motion to appoint/reappoint members to the Tourism Commission for a one year term ending January 2026, as follows: Lindsey Kennedy as the lodging industry representative; Sue Berg, 321 Garfield Ave, Evansville, as the Economic Development Committee member with public relations background; Jim Brooks, 310 S Sixth St, Evansville, as Alderperson serving on the Economic Development Committee; Abbey Barnes, 228 W Main St, Evansville serving as a business owner; Rhonda Fahey, as a Creekside member; Ben Corridon, 29 W Liberty St, Evansville serving as a citizen member and Shawn Dunphy, 213 Maple St, Evansville, as Executive Director of the Evansville Chamber of Commerce.
- 11. New Business.
- 12. Introduction of New Ordinances.
- 13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday February 11, 2025, at 6:00 p.m.
 - B. Meeting Dates for 2025:

February 11	March 11	April 8
April 15 (Reorganization)	May 13	Monday, June 9
July 8	August 12	September 9
October 14	November 11	December 9

- 14. Adjourn.

Dianne C. Duggan, Mayor

City of Evansville Common Council
Special Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, December 9, 2024, 3:00 p.m.

MINUTES

1. Call to Order: Called the meeting to order at 3:16 p.m.
2. Roll Call:

Members	Present/ Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Colette Spranger, Community Dev. Dir.
Aldersperson, Ben Corridon	P	Leah Hurlley, City Clerk
Mayor, Dianne Duggan	P	Chief Reese, Police Chief
Aldersperson, Joe Geoffrion	P	Mark Kopp, City Attorney
Aldersperson, Abbey Barnes	P	Sherri Biddick, Pete's Inn Agent
Aldersperson, Gene Lewis	P	Matt , Pete's Inn Attorney
Aldersperson, Lita Droster	P	
Aldersperson, Erika Stuart (arrived at 3:30 p.m.)	P	

Kopp explained that Council are the ones that are the decision makers. Kopp shared that there is a proposal for a Hold Open Agreement, in which Pete's Inn will close at midnight with the knowledge that the concerns will need to be revisited within the next 120 days. During the next 120 days, Pete's will work on the issues that have been brought up and will work with the Police Department's on-going coaching. Attorney Matt continued by explaining that many of the calls occur after midnight. In addition, some of the issues could be occurring due to Pete's being the only bar open after midnight, giving those that have been drinking already a place to gather. After the explanation of the discussion concluded, Kopp asked Stuart if the proposal was a workable proposition as Stuart was the official complainant from Public Safety. There was a decision for everyone to leave the room voluntarily for Council to be able to talk.

After everyone re-entered the Council Chambers, Duggan shared that it was voted on, and the Council majority would not accept the Hold Open Agreement and would like to proceed to a hearing. There was a decision to postpone the Hearing for another day. There was a discussion on dates and was determined to meet on December 20th at 3:00 p.m. for the hearing. The attorneys agreed that they would be flexible time limits due to scheduling conflicts with dates.

Duggan adjourned the meeting at 4:15 p.m.

3. Motion to Approve the Agenda.
4. Civility Reminder.
5. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
6. Purpose of Meeting - CLASS "B" BEER/"CLASS B" LIQUOR LICENSE # 24/25-21 VIOLATIONS, SUMMONS FOR HEARING FOR PETE'S INN, INC.
8. Adjourn.

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, December 10, 2024, 6:00 p.m.

MINUTES

1. **Call to Order:** Duggan called the meeting to order at 6:00 p.m.
2. **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Leah Hurtley, City Clerk
Aldersperson, Ben Corridon (Arrived at 6:03 p.m.)	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Colette Spranger, Community Development Director
Aldersperson, Joe Geoffrion	P	Bronna Lehman, Library Director
Aldersperson, Abbey Barnes	P	Mark Kopp, City Attorney
Aldersperson, Gene Lewis	P	Jim Graham, CHS Representative
Aldersperson, Lita Droster	P	John Brandon, Citizen
Aldersperson, Erika Stuart	P	Jeff Stevens, Citizen
		Gary Roessler, Citizen
		Bill Hurtley, Citizen

3. **Motion to Approve the Agenda by Neeley, seconded by Brooks. Motion passed 7-0.**
4. **Motion to Waive the Reading of Minutes of the November 12, 2024 Regular Meeting Approve as Presented by Neeley, seconded by Droster. Motion passed 7-0.**
5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
 - A. **John Brandon:** Brandon shared some background on the timeline of his frustrations with the Almeron Street Project.
 - B. **Jeff Stevens:** Stevens inquired about the status of the ATV/UTV signage as well as a Ribbon-cutting ceremony.
 - C. **Gary Roessler:** Roessler shared that there had been some patchwork done on Grove Street but feels that the work was poorly completed.
 - D. **CHS Update:** Graham gave a report on the status of the facility project timeline and the permitting status. The permitting process with the DNR and the APPR is still proceeding. The Air Permit is still in the process of being approved and CHS is still working with Wisconsin DNR and the regional EPA. Currently, there is no definitive timeline on the project.
7. **Reports of Committees:**
 - A. **Library Board Report:** Lehman read from a written report: General Updates-Paul Davis is onsite this week to complete the restoration work in the Children's Area to repair water damage from a cracked concrete wall this summer. NAMI replaced a boiler fan assembly and a pump motor. They will also be doing blower motor and compressor repairs on the rooftop units this month. The Friends of the Library are helping us promote a new

endowment fund for the library. Donations will be triples with matches from the Schlecht Family Foundation and the Community Fund of Southern Wisconsin. The endowment fund will provide ongoing funding for library materials, programming, and other needs. Eager Free Public Library will be closed on December 24-25 and December 31-January 1. Programming Updates-Planning for spring and summer programming has begun. Mark your 2025 calendars for the Friends of the Library 30th anniversary celebration. The open house at the library on Saturday, March 22, will have activities for all ages. Besides our regular Storytimes and book discussions, December library programming includes Teen cookie decorating, a sensory snowman craft for preschoolers, a repurposed book gnome craft, and a vintage jewelry bookmark Take & Make kit for adults.

- B. Parks and Recreation Board Report:** Neeley reported that the Board is still looking for more information for the demographics for the Aquatic Center usage last summer. Neeley also shared that the Board may look to having an agreement with the Boy Scouts' moving forward. There was additional discussion about having agreements with organizations to come before the Council for final approval.
- C. Plan Commission Report:** Spranger shared that there was a Conditional Use Permit approval after a Public Hearing for a duplex located at 16 Jackson St. There was additional discussion on site plans for Kwik Trip as well as looking at conceptual plans for a subdivision that would include a multi-family project.
- D. Finance and Labor Relations Committee Report:**
- 1) **Motion to Accept the November 2024 City bills in the amount of \$1,114,010.65 by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.**
There was an explanation for cat tag fees.
 - 2) **Motion to Approve Resolution 2024-26 Amending the City of Evansville's Fee Schedule – Chapter 18 Buildings and Building Regulations by Brooks, seconded by Corridon. Motion passed by Roll Call 7-1, with Geoffrion opposed.**
Geoffrion shared concerns on how high the fees are compared to others around the city such as Janesville, Stoughton, and Monroe.
 - 3) **Motion to Approve Resolution 2024-27 Allocating City of Evansville's ARPA Funds by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.**
Sergeant explained that this was to widen the descriptions to make it easier to allocate the funds without losing funds.
 - 4) **Motion to Approve the Intergovernmental Emergency Medical Services Contract with Union, Porter, Magnolia and Brooklyn by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.**
- E. Public Safety Committee Report:**
- 1) **Motion to Approve the Original Alcohol Beverage License Applications for a Class "B" Beer / "Class B" Liquor License for: Totally Elegant, LLC, Johnnie Mae Washington, Agent, 7 E. Main Street, Suite 1, Evansville, WI 53536 by Stuart, seconded by Lewis. Motion passed by Roll Call 8-0.**

Stuart gave some information on the new company and what they will be doing as they are new in town. Stuart also reported that there had been a new officer, Tyler Hanson, that was sworn in to replace a departed officer.
- F. Municipal Services Report:** Brooks reported that during the meeting they had allocated Commitment to Community Funds to items such as Food Drive
- G. Economic Development Committee Report:** Brooks shared that Evansville has been asked to host a roundtable for Wisconsin Economic Development Corporation January 29th at 8:30 a.m. at Emma's Table.

- H. **Youth Center Advisory Board Report:** Corridon shared that EYC would start meeting every other month beginning in January. In the last meeting, they had looked at the budget and the Recreation Coordinator position.
 - I. **Historic Preservation Commission Report:** Lewis reported that 21 Montgomery Ct wanted to replace some windows with vinyl but the wood windows are still in good enough shape to repair them, 209 W Church had some chimney repair work completed, and 403 W Main repaired their garage with the same materials. In addition, there was extensive work completed at 22 Montgomery Court-all work with same material reroof, replace gutters, windows, and replacing an exterior storm door. They will look at the garage door to be something other than steel.
 - J. **Fire District Report:** Brooks reported that the new Fire Engine Truck could be arriving in January. The Fire District also received a grant from Community Foundation Southern Wisconsin for ventilation equipment for the new truck.
 - K. **Police Commission Report:** Did Not Meet.
 - L. **Energy Independence Team Report:** Did Not Meet.
 - M. **Board of Appeals Report:** Did Not Meet.
8. **Unfinished Business:**
- A. **Motion to Approve the Memorandum of Understanding Between the Ice Age Trail Alliance and the City of Evansville by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.**
Sergeant explained the MOU has been through committee previously. The funds for the signs will be acquired by the Commitment to Community Funds.
 - B. **Pete's Inn-** Duggan shared there was communication from Pete's attorney to postpone the hearing due to a wedding rehearsal or reception. Consensus was that it was ok to postpone the hearing. Attorney Kopp will work with the Attorney to set a new date.
9. **Communications and Recommendations of the Administrator:** Sergeant shared that the A/V equipment should be fixed in the next week. City Hall is working on year-end items. There have been meetings with Kwik Trip about their project and the engineers on housing projects. Act 10 has had no official action. There will be appeals so at this time it is business as usual.
10. **Communications and Recommendations of the Mayor:**
- A. **Motion to Approve the Citizen Appointment of Victoria Norton, 45 N First St, for the unexpired two-year term to the Historic Preservation Commission, expiring 2026 by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.**
Duggan shared caution about asking City Staff for items as the Staff member may not be the correct person or may not have experience. Duggan shared that the items that were in Neeley's report were not eligible for the requested closed session. After more comments the consensus was to have a separate meeting to review the concerns.
11. **New Business:** None
12. **Introduction of New Ordinances:** None
13. **Upcoming Meeting Reminder:**
- A. Regular Common Council Meeting, Tuesday January 14, 2024, at 6:00 p.m.
 - B. Holiday Party: December 13, 2024 at Creekside at 1:30 p.m.
14. **Adjourn:** Duggan adjourned the meeting at 7:13 p.m.

City of Evansville Common Council
Special Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Monday, January 6, 2025, 6:00 p.m.

MINUTES

1. **Call to Order:** Duggan called the meeting to order at 6:01 p.m.

2. **Roll Call**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Leah Hurlley, City Clerk
Aldersperson, Ben Corridon	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Melanie Bolden, Executive Assistant
Aldersperson, Joe Geoffrion	P	Julie Roberts, City Treasurer
Aldersperson, Abbey Barnes	P	Chief Reese, Police Chief
Aldersperson, Gene Lewis	A	Mark Kopp, City Attorney
Aldersperson, Lita Droster	P	Chase Stiklestad
Aldersperson, Erika Stuart	P	Phil Pickering

Bill Hurlley and other members of the public.

3. **Motion to Approve the Agenda by Neeley, seconded by Droster. Motion passed 7-0.**

4. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.

5. **Citizen Appearances:** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)

A. **Phil Pickering:** Pickering shared some experiences that had involved safety concerns about projects that were completed during Pickering's past tenure with Evansville Water & Light. Pickering also brought up concerns about projects that were completed for others that were not in Evansville Water & Light jurisdiction.

Roberts confirmed with Pickering that the events did not occur under the current Municipal Services Director but did under the same Foreperson.

6. **Meeting Purpose/Introduction (Mayor Duggan):** Duggan explained that the goals are to determine if the items covered are something that needs or can be brought to Common Council or a particular Committee.

Brooks explained that there are processes in place for grievances and disciplinary concerns. Brooks wanted to understand what the goal of the meeting. Duggan wanted to break down the concerns and be able to move forward.

7. **Municipal Services Concerns Raised:**

A. **Safety:** Neeley shared that there is electrical work that has been done without inspections. Duggan shared that there will be a safety inspection.

B. **Process and Procedure:** Brooks asked City Clerk Hurlley to add an agenda item to the Finance & Labor Relations meeting to have a discussion on the grievance process.

Bill Hurlley: Hurlley shared that there was 1 safety complaint that was brought up during the time that Hurlley was the Mayor. Hurlley shared that the person that was involved had left, and it was agreed that no one would talk about it. Hurlley also shared that during the time of being Mayor, there had been a \$9 and a \$7 raise

given to help get the Linepersons caught up to the average wage. Hurley gave a complaint to Mayor Duggan to have Neeley removed from Council.

Duggan shared that there had been allegations that Kriebs and Sergeant has been addressing the concerns and complaints that have been raised by the team.

- C. **Organization Structure:** Duggan expressed that Neeley has had concerns about the utility being combined with the City. Duggan also indicated that Neeley had concerns about where the money had been spent. Neeley expressed concern that not enough money or time is being spent on the utility. Roberts explained how the timesheet process works with the Municipal Services.

Chase Stiklestad: Stiklestad shared that as a former lineperson, Stiklestad can see that Evansville has the correct tools available between Scott Kriebs and Cory Neeley. Stiklestad explained that the items that Neeley has brought up are valid and it would be a bad if Council would tie Kriebs' hands. Stiklestad feels that it would be beneficial for Neeley and Kriebs to sit down to talk.

- 8. **Discussion Regarding Potential Actions:** Finance & Labor Relations-look at the grievance and whistleblower process; Municipal Services-needs to look at permitting and check to make sure that the City's process is in accordance with State Law, see if any safety inspections need to be completed in places that have been identified.
- 9. **Upcoming Meeting Reminder:**
 - A. Special Municipal Service Concerns Meeting (follow up if applicable): Mayor Duggan and Council unanimously decided another meeting regarding the matter was not necessary.
 - B. Special Pete's Inn Hearing, Monday, January 13, 2025, at 4:30 p.m.
 - C. Regular Common Council Meeting, Tuesday January 14, 2025, at 6:00 p.m.
- 10. **Adjourn:** 7:09 p.m.



APPLICATION FOR PRELIMINARY AND FINAL DIVISION - STAFF REPORT

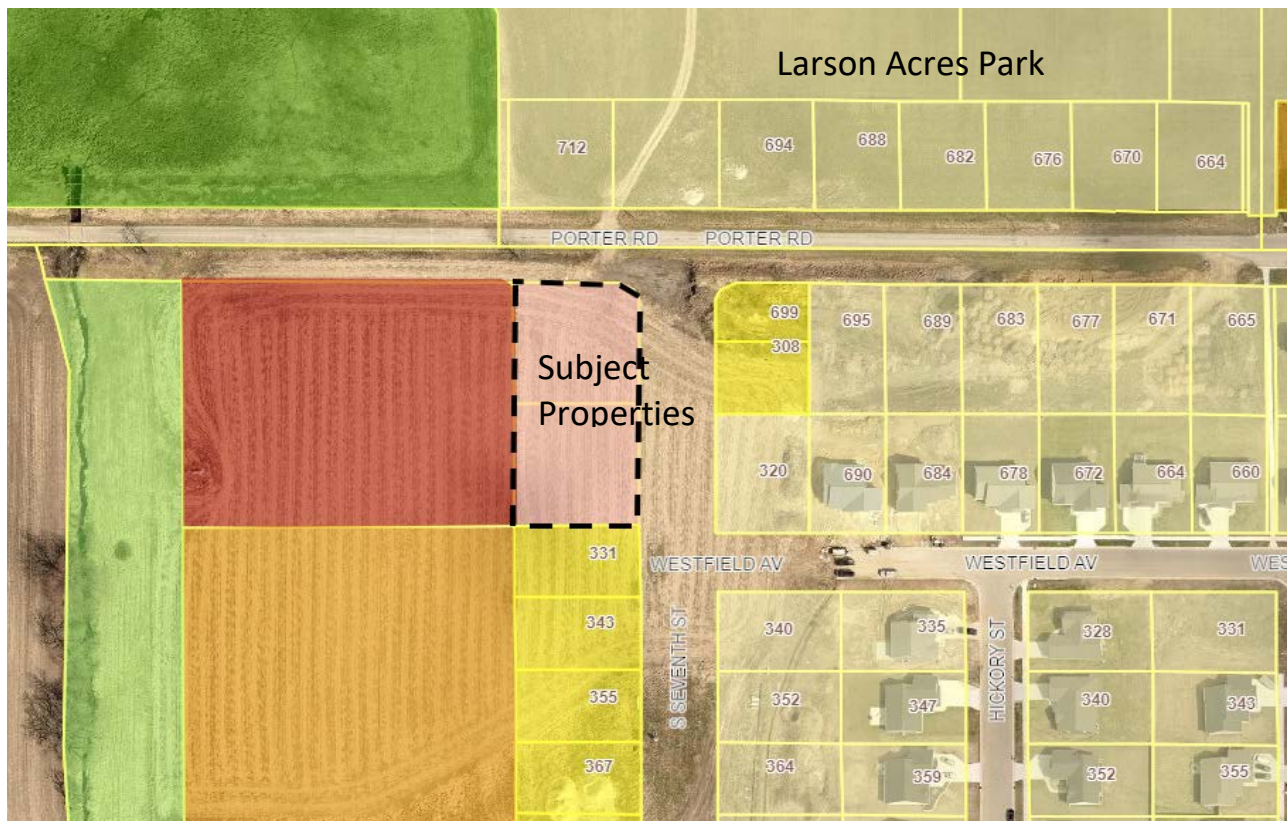
Applications: LD-2025-01

Applicant: Just 1 More Investments LLC

Parcel 6-27-559.5168 and 6-27-559.5169

January 14, 2025

Prepared by: Colette Spranger, Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263



Location: Lots 168 and 169, Westfield Meadows 1st Addition (Corner of Porter Road and South 7th Street)

Description of request: An application has been made to establish a 2-unit condominium plat on Lot 169 and Lot 168 of Westfield Meadows, First Addition.

Existing Uses: Lot 169 is under construction with a duplex unit. Lot 168 holds a conditional use permit for a duplex unit.

Existing Zoning: B-1 Local Business

Proposed Action: The newly created condominium units will allow for separate mortgages on each unit. Staff cannot recommend a zero lot line CSM for these duplexes, as zero lot line CSMs are not allowed in the B-1 zoning district. To rezone these lots out of the B-1 zoning district would be inconsistent with the Comprehensive Plan, unless that document is also amended.

A public hearing was held at the regular Plan Commission meeting on January 7th, 2025. A comment was received over the phone by the Community Development Director, which centered around the grading and erosion control of the building on the condominium plat and did not concern the legal instrument of the condominium plat.

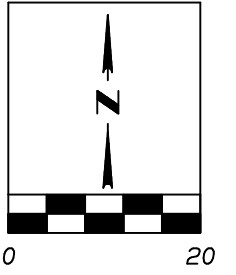
Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

Staff Recommended Motion:

Motion to approve land division application LD-2025-01 for a condominium plat on parcels 6-27-559.5168 and 6-27-559.5169, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final condominium plat is recorded with Rock County Register of Deeds.

PRELIMINARY MAP OF SAGE CROSSING CONDOMINIUM LOT 168

LOT 168 OF WESTFIELD MEADOWS FIRST ADDITION,
SECTION 28, T.4N., R. 10E. OF THE 4TH P.M.
CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



PORTER ROAD

S89°43'24"E

107.26'

138.33'

10' UE

R=25.0'
Δ=89°25'52"
CHD=35.18' AT
S45°00'28"E
T=24.75'

39.02'

112.27'

LOT 168

UNIT A

132.0'

UNIT B

50°17'32"E

50°17'32"E

OWNER OF RECORD:
JUST 1 MORE INVESTMENTS
272 N 4TH ST
EVANSVILLE, WI 53536

10' UE

N89°42'38"E

132.0'

S. SEVENTH STREET

170

169



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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	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	2024 REFUN	12/19/2024	541.18	54080	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	REBECCA STEBBINS	REFUND OVERPAYMENT	2024 REFUN	12/19/2024	128.32	54071	.00	0	
Total 0101000130:							669.50		.00		
100-2127500	REIMBURSABLE DEV COSTS	5083	TOWN OF UNION	FIVE YEARS' TAXES PER ANNEXATION ORDINANCE 2023-08	2024-12-1	12/19/2024	4,317.10	54087	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25847	12/04/2024	440.00	53945	.00	0	
Total 1002127500:							4,757.10		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/13/2024	PR1213241	12/20/2024	13,898.88	2133	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/29/2024	PR1129241	12/10/2024	18,433.00	2128	.00	0	
Total 1002131100:							32,331.88		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/29/2024	PR1129241	12/10/2024	7,404.44	2127	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/13/2024	PR1213241	12/20/2024	6,635.23	2134	.00	0	
Total 1002131200:							14,039.67		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/13/2024	PR1213241	12/20/2024	10,338.38	2133	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/13/2024	PR1213241	12/20/2024	9,151.07	2133	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/13/2024	PR1213241	12/20/2024	2,140.17	2133	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/13/2024	PR1213241	12/20/2024	2,140.18	2133	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/29/2024	PR1129241	12/10/2024	11,272.19	2128	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/29/2024	PR1129241	12/10/2024	9,293.55	2128	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/29/2024	PR1129241	12/10/2024	2,173.48	2128	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/29/2024	PR1129241	12/10/2024	2,173.48	2128	.00	0	
Total 1002133100:							48,682.50		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 11/29/2024	PR1129241	12/12/2024	356.00	54018	.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 1002136100:							356.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/13/2024	PR1213242	12/20/2024	554.97	2130	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/29/2024	PR1129242	12/06/2024	831.89	2125	.00	0	
Total 1002137000:							1,386.86		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/29/2024	PR1129241	12/06/2024	1,915.09	2124	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 12/13/2024	PR1213240	12/20/2024	400.00	2132	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/13/2024	PR1213241	12/20/2024	1,815.09	2131	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/29/2024	PR1129241	12/12/2024	250.00	53998	.00	0	
Total 1002138000:							4,380.18		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-MN	2024-11	12/12/2024	106.00	53995	.00	0	
Total 1002142000:							106.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-NOV	2024-11	12/12/2024	1,554.25	54006	.00	0	
Total 10045110520:							1,554.25		.00		
100-46882-10	ANNEX TAX COLLECTION	5083	TOWN OF UNION	FIVE YEARS' TAXES PER ANNEXATION ORDINANCE 2023-14	2024-12	12/19/2024	1,105.30	54087	.00	0	
Total 10046882100:							1,105.30		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14957942	12/19/2024	8.82	54047	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	8.80	2013260	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	USPS	2200-241374	12/19/2024	9.35	2013260	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	23367290112	12/12/2024	82.19	53972	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-1224	12/19/2024	33.74	54034	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-1224	12/19/2024	168.90	54034	.00	0	
Total 10051010300:							311.80		.00		

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100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14957942	12/19/2024	.59	54047	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	1.47	2013260	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	23367290112	12/12/2024	13.70	53972	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-1224	12/19/2024	5.63	54034	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-1224	12/19/2024	28.15	54034	.00	0	
Total 10051020300:							49.54		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2024-11 COU	12/12/2024	220.00	54004	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2024-11 COU	12/12/2024	315.80	54004	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	RESTITUTION PAYMENT	2024-11	12/12/2024	20.00	53996	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	KAYLA HANSEN	REFUND - OVERPAYMENT	2024 REFUN	12/19/2024	40.91	54055	.00	0	
Total 10051030281:							596.71		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14957942	12/19/2024	.55	54047	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	12/19/2024	15.99	2013260	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	WMCA	6887-241215	12/19/2024	65.00	2013260	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	WMCA	6887-241215	12/19/2024	65.00	2013260	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	1.47	2013260	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	23367290112	12/12/2024	13.70	53972	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-1224	12/19/2024	5.62	54034	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-1224	12/19/2024	28.15	54034	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	60888222811	12/19/2024	8.81	54023	.00	0	
Total 10051030300:							204.29		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	61802	12/12/2024	33.00	53975	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	61803	12/12/2024	2,584.30	53975	.00	0	
Total 10051040210:							2,617.30		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	61804	12/12/2024	247.50	53975	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	91801	12/12/2024	189.00	53975	.00	0	
Total 10051040215:							436.50		.00		
100-51070-21	ELECTION EQUIP MAINT/SUP	2914	CITY OF JANESVILLE	6 VOTING BOOTHS	BOOTH5	12/19/2024	150.00	54033	.00	0	

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Total 10051070210:							150.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	177571	12/04/2024	53.26	53933	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-DEC	177571	12/04/2024	1,791.67	53933	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14957942	12/19/2024	1.71	54047	.00	0	
Total 10051100310:							1.71		.00		
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	PROGRAMING FEE - AUGUST	11052024	12/19/2024	140.00	54074	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	PROGRAMING FEE - NOVEMBER	11052024	12/19/2024	140.00	54074	.00	0	
100-51110-210	FINANCE PROFESSIONAL SE	4320	ROCK CO TREASURER	DS200 CELLULAR MODEM LINE	11052024	12/19/2024	4.92	54074	.00	0	
Total 10051110210:							284.92		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ALCOHOL BEVERAGE LICENSE	357273	12/12/2024	52.82	53968	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-23	358548	12/12/2024	29.58	53968	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-25	358553	12/12/2024	51.68	53968	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-09	358555	12/12/2024	115.10	53968	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-24	358556	12/12/2024	156.91	53968	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-10 AMENDING CHAPTER 82	358558	12/12/2024	6.74	53968	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY NOTICE HEARING	463713	12/19/2024	45.00	54079	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	464296	12/19/2024	33.75	54079	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	464296	12/19/2024	33.75	54079	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	NOTICE OF SPRING ELECTION PROMO	464596	12/19/2024	78.75	54079	.00	0	
Total 10051110290:							604.08		.00		
100-51110-300	FINANCE ADMIN EXPENSE	3695	OFFICE PRO INC	CHAIR, BIGNTALL, FABRICK, BK	714969-0	12/19/2024	900.00	54066	.00	0	
Total 10051110300:							900.00		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14957942	12/19/2024	13.07	54047	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	12/19/2024	9.00	2013260	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - TO DO LIST NOTEPADS	2200-246921	12/19/2024	13.99	2013260	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - MYMAZN JUNIOR							

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100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	PADFOLIO PORTFOLIO FOLDER	2200-246921	12/19/2024	15.99	2013260	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	AMAZON - POLY VOYAGER 4310 UC WIRELES HEADSETS BLUETOOTH OFFICE EARPIECE	0981-246921	12/19/2024	396.00	2013260	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CLIPBOARD LETTER SIZE, COPPERTOP BATTERY, GLUE STICK, PAPER CLIPS, POST IT	7003143311	12/12/2024	53.65	54007	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	TISSUE, ERASABLE PENS, NEVAEH, WALL CALENDAR	7003143311	12/12/2024	95.01	54007	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	220424	12/19/2024	2,720.39	54090	.00	0	
Total 10051110310:							3,317.10		.00		
100-51110-330	FINANCE PROFESSIONAL DE	5120	WI CITY/COUNTY MANAG	WCMA MEMBERSHIP RENEWAL	2024-12	12/12/2024	204.00	54017	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GOVERNMENT FINANCE OFFICE	2200-240059	12/19/2024	170.00	2013260	.00	0	
Total 10051110330:							374.00		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	6.60	2013260	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	23367290112	12/12/2024	61.64	53972	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	23367290112	12/12/2024	.01-	53972	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-1224	12/19/2024	126.68	54034	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-1224	12/19/2024	25.30	54034	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-FINANCE COMMUNICATIONS	0689391866	12/04/2024	92.37	53961	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-FINANCE COMMUNICATIONS	0695745066	12/19/2024	92.72	54089	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	37939984	12/04/2024	267.98	53946	.00	0	
Total 10051110361:							673.28		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LINS GARDEN	6887-242075	12/19/2024	44.52	2013260	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-244128	12/19/2024	128.10	2013260	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	6887-246921	12/19/2024	70.93	2013260	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-246921	12/19/2024	196.26	2013260	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	6887-246921	12/19/2024	27.43	2013260	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - EXPRESSVOTE 1/2.1 BMD EXTENDED WARRANTY WITH DIENNIAL MAINTENANCE	CD2111697	12/19/2024	105.96	54038	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE - EXPRESSVOTE 1/2.1 MBD	CD2111697	12/19/2024	70.64	54038	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2111697	12/19/2024	81.51	54038	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2111697	12/19/2024	135.84	54038	.00	0	

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Total 10051110370:							861.19		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140492952	12/04/2024	15.00	53964	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140492952	12/04/2024	4.00	53964	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140492952	12/04/2024	17.99	53964	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140492952	12/04/2024	5.00	53964	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140496914	12/12/2024	4.00	54015	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140496914	12/12/2024	15.00	54015	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140496914	12/12/2024	17.99	54015	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140496914	12/12/2024	5.00	54015	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140501391	12/19/2024	15.00	54094	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140501391	12/19/2024	4.00	54094	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140501391	12/19/2024	17.99	54094	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140501391	12/19/2024	5.00	54094	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2024-11	12/13/2024	681.40	2129	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1124	12/04/2024	155.45	53965	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	833258	12/19/2024	53.00	54070	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	12/19/2024	8.79	54023	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - DECEMBER	35150-613	12/04/2024	990.00	53943	.00	0	
Total 10051120355:							2,014.61		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	222	12/12/2024	308.33	53986	.00	0	
Total 10051140285:							308.33		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	61805	12/12/2024	577.50	53975	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	12/19/2024	21.00	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	12/19/2024	7.00	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	12/19/2024	7.00	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	12/19/2024	14.00	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	12/19/2024	49.00	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	12/19/2024	3.06	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	12/19/2024	3.06	2013260	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00031735-00	12/19/2024	65.00	54061	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN 5 PANEL NON-DOT MERCY MRO	00031735-00	12/19/2024	36.00	54061	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	12/12/2024	134.00	54010	.00	0	

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100-52200-21	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT	319172	12/19/2024	475.00	54086	.00	0	
Total 10052200210:							1,391.62		.00		
100-52200-25	POLICE - IT MAINT & REPAIR	1420	BAYCOM INC	TOUGHBOOK FZ-55 MK3 W/ WINDOW 11 PRO	EQUIPINV_0	12/04/2024	2,567.00	53934	.00	0	
100-52200-25	POLICE - IT MAINT & REPAIR	1420	BAYCOM INC	HAVIS FZ-55 DOCKING STATION	EQUIPINV_0	12/04/2024	605.00	53934	.00	0	
100-52200-25	POLICE - IT MAINT & REPAIR	1420	BAYCOM INC	120 WATT LIND POWER SUPPLY	EQUIPINV_0	12/04/2024	153.00	53934	.00	0	
100-52200-25	POLICE - IT MAINT & REPAIR	922938	ROCK COUNTY I.T. DEPT	IT HOURLY SERVICE - LAPTOP SETUP	AR224163	12/19/2024	75.00	54075	.00	0	
Total 10052200251:							3,400.00		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14957942	12/19/2024	12.08	54047	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR	9978-244450	12/19/2024	18.75	2013260	.00	0	
Total 10052200310:							30.83		.00		
100-52200-33	POLICE PROFESSIONAL DEV	5440	WISCONSIN CHEIFS OF P	MEMBERSHIP RENEWAL - ASSOCIATE	12589	12/12/2024	100.00	54019	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	5440	WISCONSIN CHEIFS OF P	MEMBERSHIP RENEWAL - PRINCIPAL	12857	12/12/2024	150.00	54019	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	WISCONSIN POLICE LEADERSHIP	9978-242078	12/19/2024	650.00	2013260	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-243254	12/19/2024	108.00	2013260	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-243254	12/19/2024	108.00	2013260	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	NORTHEAST WI TECH COLLEGE - CORPORATE TRAINING	9978-246921	12/19/2024	299.00	2013260	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	WISCONSIN POLICE LEADERSHIP	2472-242078	12/19/2024	275.00	2013260	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	2472-243254	12/19/2024	108.00	2013260	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	SAFE KIDS WORLDWIDE	2472-243889	12/19/2024	55.00	2013260	.00	0	
Total 10052200330:							1,853.00		.00		
100-52200-34	POLICE COMMISSION	9017	US BANK	AMAZON - SMARTSIGN 18 X 18 INCH HANDHELD STOP-SLOW CROSSING GUARD PADDLE	9978-246921	12/19/2024	429.75	2013260	.00	0	
Total 10052200342:							429.75		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1024	12/19/2024	1,512.87	54035	.00	0	
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1124	12/19/2024	1,200.62	54035	.00	0	
Total 10052200343:							2,713.49		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - GOLDFIRE UNIVERSAL VEHICLE ADJUSTABLE QUICK RELEASE ROLL BAR	9978-246921	12/19/2024	65.52	2013260	.00	0	

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100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-11	12/04/2024	93.60	53952	.00	0	
Total 10052200350:							159.12		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140492950	12/04/2024	10.00	53964	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140492950	12/04/2024	17.99	53964	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140492950	12/04/2024	5.00	53964	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140496912	12/12/2024	10.00	54015	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140496912	12/12/2024	17.99	54015	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140496912	12/12/2024	5.00	54015	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140501389	12/19/2024	10.00	54094	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140501389	12/19/2024	17.99	54094	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140501389	12/19/2024	5.00	54094	.00	0	
100-52200-35	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	446	12/12/2024	360.00	54008	.00	0	
100-52200-35	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	1 SOLID ROLL PIN 3/16" X 1 1/2	133647	12/12/2024	2.50	53989	.00	0	
100-52200-35	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	TIGHTENED OILED AND ADJUSTED	133647	12/12/2024	1.50	53989	.00	0	
100-52200-35	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	SCISSORS LIFT	133647	12/12/2024	125.00	53989	.00	0	
100-52200-35	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	COMMERCIAL SERVICE TECHNICIAN 7	133647	12/12/2024	135.00	53989	.00	0	
100-52200-35	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	MILES TRAVELED	133647	12/12/2024	34.50	53989	.00	0	
Total 10052200355:							757.47		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2024-11	12/13/2024	421.95	2129	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1124	12/04/2024	80.07	53965	.00	0	
Total 10052200360:							502.02		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	13.94	2013260	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	23367290112	12/12/2024	130.14	53972	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-1224	12/19/2024	149.00	54034	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-1224	12/19/2024	267.43	54034	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0695970541	12/19/2024	443.90	54089	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	37939984	12/04/2024	313.87	53946	.00	0	
Total 10052200361:							1,318.28		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	5160	CITY OF EVANSVILLE	CHECK TO PAY FOR BUILDING INSPECTION SERVICES FOR PEMIT PERVIOUSLY ISSUED BY CITY INSPECTOR	PERMIT	12/04/2024	378.00	53940	.00	0	
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 10/1/2024-10/31/2024	153-222 (INS	12/19/2024	5,071.00	54045	.00	0	

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100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 11/1/24 TO 11/30/2024	I53-222 (INS	12/19/2024	3,449.64	54045	.00	0	
Total 10052240210:							8,898.64		.00		
100-52240-25	BLDG INSP- IT EQUIP	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	205119	12/19/2024	2,000.00	54050	.00	0	
Total 10052240252:							2,000.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14957942	12/19/2024	.06	54047	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	205119	12/19/2024	3,000.00	54050	.00	0	
Total 10052240300:							3,000.06		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	.73	2013260	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	23367290112	12/12/2024	6.85	53972	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-1224	12/19/2024	2.81	54034	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-1224	12/19/2024	14.08	54034	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0689391866	12/04/2024	104.26	53961	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0695745066	12/19/2024	94.50	54089	.00	0	
Total 10052240361:							223.23		.00		
100-53300-30	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	ANTI-SLIP TRD 1"X15' BLK	200030-K306	12/19/2024	13.99	54040	.00	0	
100-53300-30	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	STIHL AK 30 BATTERY	200037-K307	12/19/2024	159.99	54041	.00	0	
100-53300-30	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	CHARGE FILTER ELEMENT ONL	02-292381	12/19/2024	62.18	54025	.00	0	
100-53300-30	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	PARKER FILTER HIGH PRESSU	02-292381	12/19/2024	114.74	54025	.00	0	
100-53300-30	STREET TREE REMOVAL	2950	JOHNSON TRACTOR	23RM3 74E C N54	IJ21845	12/19/2024	28.99	54053	.00	0	
100-53300-30	STREET TREE REMOVAL	2950	JOHNSON TRACTOR	AP500S BATT DISP	IJ21845	12/19/2024	379.99	54053	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	33RS 105E CHAIN STIHL/C	I60693	12/19/2024	113.98	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	BAR/CH WINT GAL STIHL	I60693	12/19/2024	53.00	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	ULTRA 2.5GAL MIX STIHL	I60693	12/19/2024	61.80	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	MSA 300 18" SAW STIHL	I60693	12/19/2024	809.99	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	AP 500S BATTERY STIHL	I60693	12/19/2024	449.99	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	23RS3 74E CHAIN STIHL/C	I60693	12/19/2024	33.99	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	AL 301, 120 V H STIHL	I60693	12/19/2024	109.99	54063	.00	0	
100-53300-30	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	BGA 86 CORDLESS STIHL	I60693	12/19/2024	279.99	54063	.00	0	

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Total 10053300301:							2,672.61		.00		
100-53300-30	DMV REGISTRATION USEAGE	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000376	12/19/2024	2,227.77	54098	.00	0	
Total 10053300303:							2,227.77		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN14957942	12/19/2024	.19	54047	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	EXECUTIVE OFFICE CHAIR- ERGONOMIC COMPUTER DESK CHAIR	3774-246921	12/19/2024	279.98	2013260	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON AT A GLANCE 2025 WALL CALENDAR	3774-246921	12/19/2024	21.96	2013260	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - AT A GLANCE 2025 WALL CALENDAR	3774-246921	12/19/2024	18.50	2013260	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - AT A GLANCE 2025 DESK CALENDAR	3774-246921	12/19/2024	19.82	2013260	.00	0	
Total 10053300310:							340.45		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	KWIK TRIP	3774-249430	12/19/2024	82.38	2013260	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	258.68	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	130.93	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	140.08	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	78.64	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	65.97	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	36.04	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	102.96	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	245.63	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1024	12/12/2024	99.13	53976	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	323.41	54035	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	340.04	54035	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	151.77	54035	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	120.80	54035	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	283.31	54035	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	144.11	54035	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1130	12/19/2024	163.50	54035	.00	0	
Total 10053300343:							2,767.38		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	3449	MID-AMERICAN RESEARC	FREIGHT	0834852-IN 3	12/19/2024	17.56	54062	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922962	SHARE CORPORATION	VIRO-STAT RTU-QT	289211	12/19/2024	121.20	54083	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922962	SHARE CORPORATION	SALT NEUTRALIZER 5 GA	289211	12/19/2024	233.00	54083	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922962	SHARE CORPORATION	FREIGHT-NON TAXABLE	289211	12/19/2024	59.51	54083	.00	0	

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Total 10053300355:							431.27		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2024-11	12/13/2024	572.01	2129	.00		0
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1124	12/04/2024	230.66	53965	.00		0
Total 10053300360:							802.67		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	2.20	2013260	.00		0
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030111	12/04/2024	119.98	53937	.00		0
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	23367290112	12/12/2024	20.55	53972	.00		0
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-1224	12/19/2024	8.43	54034	.00		0
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-1224	12/19/2024	42.23	54034	.00		0
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0695708165	12/19/2024	86.99	54089	.00		0
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	37939984	12/04/2024	54.42	53946	.00		0
Total 10053300361:							334.80		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005538063	12/12/2024	310.80	53993	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005538063	12/12/2024	6,844.20	53993	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0005538063	12/12/2024	3,396.80	53993	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0005538063	12/12/2024	3,185.60	53993	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0005538063	12/12/2024	3,185.60	53993	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005538063	12/12/2024	6,697.80	53993	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005538063	12/12/2024	103.32	53993	.00		0
Total 10053310290:							23,724.12		.00		
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	IMPACT SOCKET	398289	12/04/2024	23.99	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	SLICK MIST	399337	12/04/2024	16.29	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	2X2 MCRFIBER TOWELS	399337	12/04/2024	14.99	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	MICFIBER TERRY 12PK	399337	12/04/2024	12.99	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	PRIZM GOLD CIRTUS	399337	12/04/2024	93.97	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	TW ICE LIQUID WAX	399344	12/04/2024	18.49	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	2YR WTY BAT	399897	12/04/2024	399.98	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	399897	12/04/2024	36.00	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	399897	12/04/2024	2.00-	53951	.00		0
100-53420-30	PW FLEET MAINTENANCE	8947	VERSATILE MACHINE & W	WELD SANDERBRACE PIN	8362	12/12/2024	75.00	54014	.00		0
100-53420-30	PW FLEET MAINTENANCE	4145	R.N.O.W. INC	RUBBER INTAKE HOSE 16"X10'	2024-72999	12/04/2024	2,225.00	53956	.00		0
100-53420-30	PW FLEET MAINTENANCE	5176	VARESIS' AUTO & TRUCK	REPLACE DOSER ASSEMBLY	3047	12/12/2024	1,516.85	54013	.00		0

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Total 10053420300:							4,431.55		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2024-11	12/13/2024	5,468.82	2129	.00	0	
Total 10053470300:							5,468.82		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40321	12/12/2024	375.00	53978	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40321	12/12/2024	1,925.84	53978	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z 3/8X2 1/2	200030-K305	12/19/2024	26.99	54040	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WHIZ LOCK NUTS 3/8-16	200030-K305	12/19/2024	19.49	54040	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WD SCREW 10X4" ACE 1#	200030-K305	12/19/2024	12.99	54040	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	COMMAND HOOK MINI WHITE	200030-K305	12/19/2024	11.99	54040	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	HAMMR DRL BT SDS+ 1/2X12"	200030-K307	12/19/2024	25.98	54040	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14957942	12/19/2024	.21	54047	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	.73	2013260	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	23367290112	12/12/2024	6.85	53972	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-1224	12/19/2024	14.08	54034	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	RV ANTIFREEZE	400003	12/04/2024	23.94	53951	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	STA-BIL	400003	12/04/2024	35.98	53951	.00	0	
100-55720-30	PARK MAINT EXPENSES	5108	URBAN LANDSCAPING LL	LANDSCAPE BED WEEDING AT NEW POOL	41452	12/19/2024	975.00	54091	.00	0	
100-55720-30	PARK MAINT EXPENSES	5108	URBAN LANDSCAPING LL	LANDSCAPE BED WEEDING AT SPLASH PAD	41452	12/19/2024	260.00	54091	.00	0	
100-55720-30	PARK MAINT EXPENSES	5108	URBAN LANDSCAPING LL	LANDSCAPE BED WEEDING AT MAPLE ST PARKING LOT	41452	12/19/2024	292.50	54091	.00	0	
100-55720-30	PARK MAINT EXPENSES	5108	URBAN LANDSCAPING LL	LANDSCAPE BED WEEDING AT BADGER ROUNDABOUT	41452	12/19/2024	162.50	54091	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005532937	12/04/2024	170.85	53947	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005599311	12/19/2024	152.00	54058	.00	0	
100-55720-30	PARK MAINT EXPENSES	922947	DESTREE DESIGN ARCHI	LEOTA PARK BUILDINGS MASTER PLAN	13720	12/04/2024	1,492.50	53942	.00	0	
100-55720-30	PARK MAINT EXPENSES	922947	DESTREE DESIGN ARCHI	WARMING HOUSE STABILIZATION	13721	12/04/2024	2,500.00	53942	.00	0	
Total 10055720300:							6,184.58		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1124	12/04/2024	104.64	53936	.00	0	

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Total 10055720343:							104.64		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2024-11	12/13/2024	2,187.76	2129	.00	0	
Total 10055720360:							2,187.76		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0695708165	12/19/2024	45.99	54089	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2024-11	12/13/2024	291.39	2129	.00	0	
Total 10055720362:							291.39		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14957942	12/19/2024	.17	54047	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2024-11	12/13/2024	239.82	2129	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-1124	12/04/2024	56.67	53965	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-1224	12/12/2024	23.80	54016	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	1.47	2013260	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	23367290112	12/12/2024	13.70	53972	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL	23420210112	12/12/2024	99.99	53973	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-1224	12/19/2024	28.15	54034	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-1224	12/19/2024	5.62	54034	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	60888222811	12/19/2024	8.81	54023	.00	0	
Total 10055730300:							478.20		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2024-11	12/13/2024	50.83	2129	.00	0	
Total 10055740300:							50.83		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14957942	12/19/2024	.02	54047	.00	0	
Total 10055750210:							.02		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1124	12/04/2024	9.57	53965	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	.73	2013260	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH							

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				CENTER - M365 ACCOUNT	23367290112	12/12/2024	6.85	53972	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-1224	12/19/2024	14.08	54034	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-1224	12/19/2024	2.81	54034	.00	0	
Total 10055750300:							34.04		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2024-11	12/13/2024	122.80	2129	.00	0	
Total 10055750355:							122.80		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BASEBALL	IN14957942	12/19/2024	.72	54047	.00	0	
Total 10055760300:							.72		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14957942	12/19/2024	.25	54047	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	CITY OF MADISON PARKING	0999-247170	12/19/2024	11.70	2013260	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	MONONA TERRACE	0999-248019	12/19/2024	12.00	2013260	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0689391866	12/04/2024	87.73	53961	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0695745066	12/19/2024	88.06	54089	.00	0	
Total 10056820300:							199.74		.00		
100-56820-30	MEMBERSHIP DUES	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	2025 MEMB	12/19/2024	295.19	54039	.00	0	
Total 10056820305:							295.19		.00		
100-56820-41	ECONOMIC DEVELOPMENT M	2239	CREEKSIDE PLACE INC	GRAND ROOM HALF DAY RENTAL	180437	12/04/2024	400.00	53941	.00	0	
100-56820-41	ECONOMIC DEVELOPMENT M	2239	CREEKSIDE PLACE INC	LIBBY LOUNGE HALF DAY RENTAL	180437	12/04/2024	160.00	53941	.00	0	
100-56820-41	ECONOMIC DEVELOPMENT M	2239	CREEKSIDE PLACE INC	COFFEE	180437	12/04/2024	37.50	53941	.00	0	
100-56820-41	ECONOMIC DEVELOPMENT M	2239	CREEKSIDE PLACE INC	NON-PROFIT DISCOUNT ON ROOM RENTAL	180437	12/04/2024	168.00-	53941	.00	0	
Total 10056820410:							429.50		.00		
100-56820-72	BLDG IMPROVEMENT GRANT	921656	FARNSWORTH ENTERPRI	BUILDING IMPROVEMENT GRANT - 18 MAIN EXTERIOR WORK	2024-12	12/19/2024	2,000.00	54044	.00	0	
100-56820-72	BLDG IMPROVEMENT GRANT	922839	ALLEN CREEK CAFE	BULDING IMPROVEMENT GRANT	2024-12	12/19/2024	2,000.00	54021	.00	0	
100-56820-72	BLDG IMPROVEMENT GRANT	922841	ROCK COUNTY REALTY	BUILDING IMPROVEMENT GRANT - 100 COLLEGE DRIVE WINDOWS	2024-12	12/19/2024	2,000.00	54076	.00	0	
100-56820-72	BLDG IMPROVEMENT GRANT	922841	ROCK COUNTY REALTY	BUILDING IMPROVEMENT GRANT - 101 E MAIN TUCKPOINTING	2024-12	12/19/2024	2,000.00	54076	.00	0	

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Total 10056820720:							8,000.00		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14957942	12/19/2024	4.88	54047	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	6887-249064	12/19/2024	61.77	2013260	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	1.47	2013260	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	23367290112	12/12/2024	13.70	53972	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-1224	12/19/2024	28.15	54034	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-1224	12/19/2024	5.62	54034	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	37939984	12/04/2024	10.90	53946	.00	0	
Total 10056840300:							126.49		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14957942	12/19/2024	2.09	54047	.00	0	
Total 10056880300:							2.09		.00		
110-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	2025 EVANSVILLE CALENDAR DATA COLLECTION	11262024A	12/04/2024	400.00	53948	.00	0	
110-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	AQUATIC CENTER/SPLASH PAD PHOTOS	11262024A	12/04/2024	60.00	53948	.00	0	
Total 11056820210:							460.00		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	TOURISM ADS	147-1	12/12/2024	2,000.00	53981	.00	0	
Total 11056820300:							2,000.00		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	EVANSVILLE ART CRAWL	147-1	12/12/2024	300.00	53981	.00	0	
Total 11056820410:							300.00		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14957942	12/19/2024	.04	54047	.00	0	
Total 20052220310:							.04		.00		
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	PAYPAL - CENTRAL REGIONAL TRAUMA ADVISORY COUNCIL	6903-241988	12/19/2024	80.00	2013260	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	833260	12/19/2024	32.00	54070	.00	0	

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Total 20052220330:							112.00		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3146832	12/19/2024	43.30	54095	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXY	3146832	12/19/2024	118.04	54095	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3146832	12/19/2024	1.00	54095	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3146832	12/19/2024	35.00	54095	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CREDIT MEMO	70347360	12/04/2024	53.49-	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TRITONGRIP SE GLOVES	85575165	12/04/2024	70.50	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SPIT HOOD COVER	85575165	12/04/2024	3.18	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TRITONGRIP SE GLOVES LG	85575165	12/04/2024	70.50	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ADRENALIN (EPINEPHRINE)	85575165	12/04/2024	550.00	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR INFANTS	85575165	12/04/2024	64.40	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY	85575165	12/04/2024	7.96	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT NASPHARYNGEAL AIRWAY 18 FR	85575165	12/04/2024	7.96	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER 10FR	85575165	12/04/2024	.80	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE, PETROLATUM	85575165	12/04/2024	13.42	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	TRIANGULAR BANDAGE NON WOVEN	85575165	12/04/2024	7.38	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX DISPOSABLE PENLIGHT	85575165	12/04/2024	9.80	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER INSYTE AUTOGUARD BC	85575165	12/04/2024	13.50	53935	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SHARPS CONTAINER RED 8 QUART 10 IN X 7.25 IN X 10.5 IN 20/SC SAGE	85587963	12/19/2024	16.08	54026	.00	0	
Total 20052220340:							979.33		.00		
200-52220-34	EMS MED EQUIP MAINT	921905	STRYKER SALES LLC	PROCARE SERVICE CONTRACT	9207895772	12/19/2024	2,425.02	54085	.00	0	
Total 20052220341:							2,425.02		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1024	12/19/2024	763.61	54035	.00	0	
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1124	12/19/2024	769.33	54035	.00	0	
Total 20052220343:							1,532.94		.00		
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	PEAK BLUEDEF 2.5GAL	200032-K305	12/04/2024	37.98	53944	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	GARMENT HOOK SM STN NKL	200032-K305	12/12/2024	13.77	53983	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	ANCHOR 6-8 W/ZN SCRW CD6	200032-K305	12/12/2024	2.59	53983	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	SMK ALRM 10Y SLIM PHOTO	200032-K305	12/12/2024	29.99	53983	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	2P DIESEL OIL & FILTER CHANGE	685017	12/19/2024	114.95	54046	.00	0	

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200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHANGE AIR COOLER LINE BLOWN	3572	12/04/2024	374.33	53960	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHARGE AIR COOLER HOSE	3578	12/12/2024	233.33	54005	.00	0	
Total 20052220350:							806.94		.00		
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	GARAGE DOOR OPENER	200032-12	12/04/2024	16.59	53944	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT	200032-K307	12/19/2024	34.95	54042	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT	200032-K307	12/19/2024	34.95	54042	.00	0	
Total 20052220355:							86.49		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	1.47	2013260	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	23367290112	12/12/2024	13.70	53972	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-1224	12/19/2024	28.15	54034	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-1224	12/19/2024	5.62	54034	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	60888222811	12/19/2024	17.62	54023	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	37939984	12/04/2024	38.87	53946	.00	0	
Total 20052220361:							105.43		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2024-11	12/13/2024	317.18	2129	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1124	12/04/2024	56.04	53965	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1124	12/04/2024	64.33	53965	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860112	12/12/2024	56.08	53972	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0691135374	12/04/2024	35.72	53961	.00	0	
Total 20052220362:							529.35		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	5 YEAR DEEP FREEZE RENEWAL	2923	12/19/2024	485.28	54056	.00	0	
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES NOVEMBER	506412481	12/12/2024	599.80	53997	.00	0	
Total 21055700251:							1,085.08		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - UCREATE FOAM BOARD	7375-246921	12/19/2024	24.67	2013260	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - BAYITE KEY RINGS STAINLESS STEEL WIRE KEYCHAINS CABLE HEAVY DUTY	7375-246921	12/19/2024	6.65	2013260	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - 60 PCS KEY TAGS	7375-246921	12/19/2024	6.79	2013260	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - LYSOL ALL-PURPOSE CLEANER	7375-246921	12/19/2024	7.94	2013260	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - BAND-AID BRAND FLEXIBLE FABRIC ADHESIVE BANDAGES	7375-246921	12/19/2024	3.77	2013260	.00	0	

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210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - WORKLION PAPER TRIMMER REPLACEMENT BLADES	7375-246921	12/19/2024	17.46	2013260	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - CITRUS MAGIC NATURAL ODOR ELIMINATOR AIR FRESHENER SPRAY	7375-246921	12/19/2024	17.04	2013260	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - COMMAND POSTER STRIPS	7375-246921	12/19/2024	9.59	2013260	.00	0	
Total 21055700310:							93.91		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX SUBJECT CLASSIFICATION LABEL	7579327	12/19/2024	19.81	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUBJECT CLASSIFICATION LABELS GRAPHIC NOVELS	7579327	12/19/2024	9.90	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CLEAR GLOSSY LABEL PROTECTOR	7579327	12/19/2024	161.25	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7579327	12/19/2024	33.99	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7579327	12/19/2024	59.10	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7579327	12/19/2024	63.48	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PAPERFOLD ADJUSTAB BOOK JACKET COVER	7579327	12/19/2024	100.06	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7579327	12/19/2024	42.81	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SCOTCH 893 FILAMENT TAPE	7579327	12/19/2024	31.98	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SCOTCH 893 FILAMENT TAPE	7579327	12/19/2024	33.08	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 12"H 24" JACKET LENGTH	7579327	12/19/2024	51.73	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 10" X 21" BULK PACK	7579327	12/19/2024	44.67	54037	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 9"H 19" JACKET	7579327	12/19/2024	42.15	54037	.00	0	
Total 21055700311:							694.01		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14947549	12/12/2024	126.65	53985	.00	0	
Total 21055700312:							126.65		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-12	12/19/2024	31.24	54068	.00	0	
Total 21055700313:							31.24		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	HYATT REGENCY GREEN BAY	7375-249430	12/19/2024	19.00	2013260	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	HYATT REGENCY GREEN BAY	7375-249430	12/19/2024	20.00	2013260	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	HYATT REGENCY GREEN BAY	7375-249430	12/19/2024	15.11	2013260	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	HYATT REGENCY GREEN BAY	7375-249430	12/19/2024	417.00	2013260	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	9017	US BANK	WISCONSIN LIBRARY ASSOCIA	2394-242078	12/19/2024	20.00	2013260	.00	0	

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Total 21055700330:							491.11		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4212881842	12/04/2024	13.78	53939	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4212881842	12/04/2024	22.88	53939	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4212881842	12/04/2024	5.15	53939	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4212881842	12/04/2024	9.55	53939	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	FALL CLEANUP REMOVE LEAVES FRONT LAWN & GUTTER PILES AT STREET	368	12/12/2024	200.00	54000	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE THE FAN ASSEMBLY ON THE BOILER	910029536	12/12/2024	2,275.00	54001	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE THE TACO PUMP MOTOR	910029537	12/12/2024	1,475.00	54001	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240221503	12/12/2024	1,087.00	53977	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923017	PAUL DAVIS RESTORATIO	RECONSTRUCTION FINAL BILLING LLCY-24-0799-R	14290	12/19/2024	2,128.31	54067	.00	0	
Total 21055700355:							7,216.67		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605120	12/19/2024	45.27	54031	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	60888222811	12/19/2024	17.62	54023	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	37939984	12/04/2024	84.54	53946	.00	0	
Total 21055700361:							147.43		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2024-11	12/13/2024	977.83	2129	.00	0	
Total 21055700362:							977.83		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1124 L	12/04/2024	431.00	53965	.00	0	
Total 21055700363:							431.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	ADULT BOOKS	2142337	12/19/2024	1,783.44	54029	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	12/19/2024	28.76	54049	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	482148	12/04/2024	282.21	53954	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	484135	12/12/2024	76.49	54002	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	428569-PPU	12/12/2024	39.90	53991	.00	0	
Total 21055700371:							2,210.80		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	12/19/2024	12.36	2013260	.00	0	

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210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR	2394-244450	12/19/2024	30.00	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - THE MOST BEAUTIFUL WINTER	2394-246921	12/19/2024	44.97	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - WELWOOS FUZZY SCOKS FOR WOMEN MEN SLIPPERS	2394-246921	12/19/2024	27.98	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ARTIFICIAL FALL FAKE OUTDOOR PLANTS FLOWERS FOR AUTUMN DECORATION	2394-246921	12/19/2024	9.99	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - LYROW 24 PCS FALL THANKSGIVING DECORATION	2394-246921	12/19/2024	6.99	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - TEMPUS 10PCS ARTIFICIAL FALL FLOWERS	2394-246921	12/19/2024	9.99	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - FFCHUANHE 20 PACK CRAFT FOAM CONES	2394-246921	12/19/2024	25.39	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	KWIK TRIP	2394-249430	12/19/2024	50.00	2013260	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-11	12/04/2024	90.00	53949	.00	0	
Total 21055700376:							307.67		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	ROCK VALLEY PUBLISHING	2394-240059	12/19/2024	19.95	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LOVE, WOMEN & LIFE	2394-240113	12/19/2024	17.95	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - MESSI	2394-240113	12/19/2024	14.79	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - EN EL TIEMPO DE LAS MARIPOSAS	2394-240113	12/19/2024	12.59	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - ATOMIC HABITS	2394-240113	12/19/2024	12.71	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - THANK YOU!	2394-240113	12/19/2024	17.96	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - A BIOGRAPHY OF FRIDA KAHLO	2394-240113	12/19/2024	33.95	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - SPANISH BILINGUAL BRIDGE	2394-240113	12/19/2024	9.25	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - OYE	2394-240113	12/19/2024	26.94	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - THE TRUTHS WE HOLD	2394-240113	12/19/2024	19.56	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LA REVOLUCION MEXICANA	2394-240113	12/19/2024	24.09	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - TRUCE	2394-240113	12/19/2024	12.97	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - ALL THAT WE NEVER WERE	2394-240113	12/19/2024	16.23	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LAS CARTAS DE EMILIANO ZAPATA	2394-240113	12/19/2024	8.99	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - SHORT & EASY SPANISH NOVELS	2394-240113	12/19/2024	14.38	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - QUE PUEDES ESPERAR EN EL PRIMER AÑO	2394-240113	12/19/2024	22.99	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - PREIDENTA LA VICTORIA DE UNA MUJER EN UN PAIS DE HOMBRES	2394-240113	12/19/2024	17.95	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - DINASTIAS DOS FAMILIAS	2394-240113	12/19/2024	19.95	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - EL ABANICO DE SEDA	2394-240113	12/19/2024	19.90	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - STAR WARS OUTLAWS	2394-240113	12/19/2024	56.98	2013260	.00	0	

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210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	FAMILY DOLLAR	2394-244450	12/19/2024	10.80	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - PANCHO VILLA	2394-246921	12/19/2024	22.16	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - NI UNA MAS LA NOVELA EN LA QUE SE BASA LA SERIE	2394-246921	12/19/2024	34.78	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - MARIO KART 8 DELUXE	2394-246921	12/19/2024	48.00	2013260	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0694758690	12/12/2024	25.57	54011	.00	0	
Total 21055700385:							541.39		.00		
220-54640-18	RECOGNITION PROGRAM	9017	US BANK	PIGGLY WIGGLY FOOD	3774-244273	12/19/2024	31.95	2013260	.00	0	
Total 22054640180:							31.95		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1124	12/04/2024	210.08	53936	.00	0	
Total 22054640343:							210.08		.00		
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14957942	12/19/2024	.27	54047	.00	0	
Total 22054640350:							.27		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2024-11	12/13/2024	88.85	2129	.00	0	
Total 22054640360:							88.85		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0695708165	12/19/2024	56.49	54089	.00	0	
Total 22054640361:							56.49		.00		
230-57960-83	465 W MAIN STREET	4320	ROCK COUNTY TREASUR	465 W. MAIN ST. - 2024 PROPERTY TAXES	222 021003	12/19/2024	1,668.99	54077	.00	0	
Total 23057960831:							1,668.99		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-11	12/12/2024	12.36	53974	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-11	12/12/2024	19.62	53974	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-11	12/12/2024	66.07	53974	.00	0	
Total 25057900801:							98.05		.00		
400-52220-82	EMS Building Improvements	923044	KAI ARCHITECTURAL SER	PROPOSED REMODEL OF BAYS 2 & 3 & GARAGE DOOR CHANGE TO "WI							

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				STATE CODES"	12524	12/12/2024	919.20	53990	.00	0	
Total 40052220821:							919.20		.00		
400-53300-82	PW BUILDINGS AND GROUND	923046	EXIT REALTY HGM TRUST	LOT 1 HWY 213	LOT 1 HWY	12/19/2024	20,000.00	54043	.00	0	
Total 40053300821:							20,000.00		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#5	12/19/2024	43,839.09	54078	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#5	12/19/2024	15,850.00	54078	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26551	12/12/2024	553.67	54009	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26551	12/12/2024	200.18	54009	.00	2024009	
Total 40053300860:							60,442.94		.00		
400-55700-82	Library Building Improvements	923042	RENAISSANCE ROOFING I	CLAY TILE ROOFING WORK	DEPOSIT	12/04/2024	6,000.00	53957	.00	0	
Total 40055700821:							6,000.00		.00		
400-55720-80	Park Improvements	923022	PAYNE + DOLAN	FURNISHING THE NECESSAR LABOR FOR LAKE LEOTA PARK	310171-001	12/04/2024	22,750.00	53953	.00	2022001	
Total 40055720803:							22,750.00		.00		
400-55730-80	POOL Improvements	923022	PAYNE + DOLAN	FURNISHING THE NECESSAR LABOR FOR LAKE LEOTA PARK	310171-001	12/04/2024	42,250.00	53953	.00	2022002	
Total 40055730803:							42,250.00		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3785	12/04/2024	45.00	53931	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3807	12/04/2024	203.25	53931	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3818	12/12/2024	45.00	53967	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3843	12/19/2024	203.25	54020	.00	0	
Total 60053500214:							496.50		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	53621	12/12/2024	560.00	54012	.00	0	

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600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	53621	12/12/2024	560.00	54012	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	53621	12/12/2024	560.00	54012	.00	0	
Total 60053500215:							1,680.00		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14957942	12/19/2024	.01	54047	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	9017	US BANK	EXECUTIVE OFFICE CHAIR- ERGONOMIC COMPUTER DESK CHAIR	3774-246921	12/19/2024	279.98	2013260	.00	0	
Total 60053500310:							279.99		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	BUFFALO WILD WINGS	3774-240552	12/19/2024	41.66	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	MARK'S EAST SIDE	3774-241374	12/19/2024	70.00	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	TIPSY TACO	3774-246921	12/19/2024	51.56	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	STARBUCKS	3774-247554	12/19/2024	26.48	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	STARBUCKS	3774-247554	12/19/2024	12.87	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	WAYPOINT PUBLIC HOUSE	1069-244538	12/19/2024	45.04	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	HILTON OF APPLETON	1069-249060	12/19/2024	357.00	2013260	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	HILTON OF APPLETON	1069-249060	12/19/2024	327.00	2013260	.00	0	
Total 60053500330:							931.61		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	TARP STRAP RUBBR 35"	200030-K307	12/19/2024	8.97	54040	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	3435	MENARD'S-JANESVILLE	UTILITY PRO-CERAMIC HTR	60623	12/19/2024	59.99	54060	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	3435	MENARD'S-JANESVILLE	UTILITY PRO CERAMIC HTR	60623	12/19/2024	59.99	54060	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	PIGGLY WIGGLY FOOD	1069-244273	12/19/2024	13.90	2013260	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	DIPHENYLCARBAZONE RGT PP PK/100	14289197	12/19/2024	233.72	54048	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	923045	AQUACHEM OF AMERICA I	AQUACHEM EM 1575	9291AQ	12/12/2024	1,791.00	53969	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	923045	AQUACHEM OF AMERICA I	AQUACHEM EM 1575	9428AQ	12/12/2024	3,582.00	53969	.00	0	
Total 60053500340:							5,749.57		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1124	12/04/2024	46.90	53936	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-1024	12/12/2024	54.00	53976	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-1130	12/19/2024	45.58	54035	.00	0	
Total 60053500343:							146.48		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1062	SJE	MILEAGE	CD99552849	12/19/2024	31.28	54084	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1062	SJE	MILEAGE	CD99552849	12/19/2024	38.64	54084	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1062	SJE	MGM FLOAT, SPDT, NO, NC, 50FT CABLE, INTERNALLY WEIGHTEDK,							

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				BAG	CD99552849	12/19/2024	111.67	54084	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1062	SJE	ELECTRICAL SERVICE LABOR	CD99552849	12/19/2024	375.00	54084	.00	0	
Total 60053500355:							556.59		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	2.20	2013260	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902120	12/19/2024	150.25	54031	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	23367290112	12/12/2024	20.55	53972	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-1224	12/19/2024	42.23	54034	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-1224	12/19/2024	8.43	54034	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0695708165	12/19/2024	42.32	54089	.00	0	
Total 60053500361:							265.98		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2024-11	12/13/2024	4,632.45	2129	.00	0	
Total 60053500362:							4,632.45		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1124	12/04/2024	137.62	53965	.00	0	
Total 60053500363:							137.62		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	LORI LENZ	WATER SOFTENER REBATE	5766	12/19/2024	440.00	54057	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	JULIA HURST	WATER SOFTENER REBATE	2024 REFUN	12/19/2024	1,434.80	54054	.00	0	
Total 60053500741:							1,874.80		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	4422	SCHLITTLER CONSTRUCT	REPAIR SANITARY SEWER ON SOUTH SIDE OF LOWER BATHROOMS AT LAKE LEOTA PARK	1572	12/19/2024	6,700.00	54081	.00	0	
Total 60053510350:							6,700.00		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#5	12/19/2024	74,784.33	54078	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#5	12/19/2024	7,925.00	54078	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26551	12/12/2024	944.49	54009	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26551	12/12/2024	100.09	54009	.00	2024009	
Total 60053510850:							83,753.91		.00		
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	ELECTRICAL SENIOR SERVICE							

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				LABOR	CD99552849	12/19/2024	324.00	54084	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	OXYGEN SENSOR CELL AND	CD99552849	12/19/2024	1,061.72	54084	.00	0	
600-53520-35	LIFT STATION MAINT & REPAI	1062	SJE	CARTRIDGE HOUSEING	CD99552849	12/19/2024	30.00	54084	.00	0	
				CALIBRATION GAS	CD99552849	12/19/2024					
Total 60053520355:							1,415.72		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2024-11	12/13/2024	1,521.09	2129	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1124	12/04/2024	11.30	53965	.00	0	
Total 60053520360:							1,532.39		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	2024 DNR-REQUIRED DAM	17007	12/19/2024	4,191.35	54052	.00	2024039	
				INSPECTION AND REPORT							
Total 61053580301:							4,191.35		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#5	12/19/2024	51,575.40	54078	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY	26551	12/12/2024	651.38	54009	.00	2024008	
				IMPROVEMENTS							
Total 61053580850:							52,226.78		.00		
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 2-2.5"	2024-6065	12/19/2024	1,827.00	54088	.00	0	24-11-0064-U-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2024-6065	12/19/2024	2,310.00	54088	.00	0	24-12-0113-P-1
Total 6201107001:							4,137.00		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-112024	12/06/2024	2,536.72	2126	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR1213241	12/20/2024	1,187.30	2133	.00	0	
				SECURITY Pay Period: 12/13/2024							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1213241	12/20/2024	277.66	2133	.00	0	
				Period: 12/13/2024							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1213241	12/20/2024	277.66	2133	.00	0	
				Period: 12/13/2024							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR1129241	12/10/2024	1,978.64	2128	.00	0	
				SECURITY Pay Period: 11/29/2024							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1129241	12/10/2024	462.74	2128	.00	0	
				Period: 11/29/2024							
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1129241	12/10/2024	462.74	2128	.00	0	
				Period: 11/29/2024							

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Total 6202238040:							4,646.74		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2024-11	12/13/2024	3,991.02	2129	.00	0	
Total 62052622002:							3,991.02		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SHARPENER PENCIL CRPENTR	200037-K306	12/19/2024	.75	54041	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1402	BATTERIES PLUS LLC	12V LEAD	P78257615	12/19/2024	149.70	54024	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1402	BATTERIES PLUS LLC	BACK-UPS 650VA 120V	P78257615	12/19/2024	88.22	54024	.00	0	
Total 62052625002:							238.67		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	794006	12/19/2024	29.00	54097	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28334	12/19/2024	782.75	54059	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	28334	12/19/2024	1,484.36	54059	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28334	12/19/2024	30.00	54059	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLORIDE REAGENT ARSENIC-FREE SPADNS	INV0055865	12/19/2024	247.32	54092	.00	0	
Total 62052631002:							2,573.43		.00		
620-52651-00	MAINT MAINS	1060	EVANSVILLE HARDWARE	REBAR STEEL 1/2"X36"	200037-K304	12/19/2024	7.59	54041	.00	0	
620-52651-00	MAINT MAINS	1060	EVANSVILLE HARDWARE	MULT MAT DRL BT 1/2X4X6"	200037-K304	12/19/2024	13.99	54041	.00	0	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#5	12/19/2024	87,678.18	54078	.00	2024008	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#5	12/19/2024	32,832.15	54078	.00	2024009	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	EPOXY W/304SS STRAPS	W061496	12/19/2024	94.00	54036	.00	0	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26551	12/12/2024	1,107.33	54009	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26551	12/12/2024	414.66	54009	.00	2024009	
Total 62052651002:							122,147.90		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4S IPERL 1000G NO CABLE SM 7.5"LL SMART MODE	S549262	12/19/2024	1,440.00	54036	.00	0	
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	IPERL/ALLY 5' NICOR CABLE	S549262	12/19/2024	621.27	54036	.00	0	
Total 62052653002:							2,061.27		.00		
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	37939984	12/04/2024	70.40	53946	.00	0	
Total 62052902002:							70.40		.00		

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620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	272678	12/12/2024	629.26	53988	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	272678	12/12/2024	1.26	53988	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	276510	12/12/2024	489.13	53988	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	276510	12/12/2024	1.26	53988	.00	0	
Total 62052903002:							1,120.91		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14957942	12/19/2024	5.82	54047	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3695	OFFICE PRO INC	CHAIR, BIGNTALL, FABRICK, BK	714970-0	12/19/2024	360.00	54066	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-12022	12/19/2024	175.00	54022	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	60888222811	12/19/2024	8.81	54023	.00	0	
Total 62052921002:							549.63		.00		
620-52930-00	OPER MISC GENERAL EXPEN	3220	LEAGUE OF WIS MUNICIP	STANDARD DUES	10172- 1/25	12/12/2024	2,727.45	53992	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2024-11	12/13/2024	360.92	2129	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	CENEX - CONSUMER COOP	6887-249430	12/19/2024	29.34	2013260	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	2.93	2013260	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	17083020112	12/19/2024	59.99	54030	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	23367290112	12/12/2024	27.40	53972	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-1224	12/19/2024	56.30	54034	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-1224	12/19/2024	11.25	54034	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ALCOHOL BEVERAGE LICENSE	357273	12/12/2024	3.52	53968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-23	358548	12/12/2024	1.97	53968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-25	358553	12/12/2024	3.44	53968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-09	358555	12/12/2024	7.67	53968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-24	358556	12/12/2024	10.46	53968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-10 AMENDING CHAPTER 82	358558	12/12/2024	.44	53968	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY NOTICE HEARING	463713	12/19/2024	3.00	54079	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	464296	12/19/2024	2.25	54079	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	464296	12/19/2024	2.25	54079	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	NOTICE OF SPRING ELECTION PROMO	464596	12/19/2024	5.25	54079	.00	0	
Total 62052930002:							3,315.83		.00		
620-52930-13	WATER SAFETY & PPE	9017	US BANK	CROSSFIRE 2164 CROSSFIRE CLEAR SAFETY GLASSES	9139-246921	12/19/2024	65.80	2013260	.00	0	

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Total 62052930130:							65.80		.00		
620-52933-00	OPER TRANSPORTATIONS EX	8833	WI RURAL WATER ASSN I	SYSTEM MEMBERSHIP RENEWAL	S6742	12/19/2024	480.00	54096	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	101422122	12/04/2024	196.30	53966	.00	0	
Total 62052933002:							676.30		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	MULT MAT DRL BT 1/2X4X6"	200037-K304	12/19/2024	13.99-	54041	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	FUNNEL 1/2PT/PT/2QT SET 3	200037-K305	12/19/2024	6.59	54041	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140492954	12/04/2024	12.00	53964	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140492954	12/04/2024	5.00	53964	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140492954	12/04/2024	17.99	53964	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140492954	12/04/2024	5.00	53964	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140501393	12/19/2024	12.00	54094	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140501393	12/19/2024	5.00	54094	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140501393	12/19/2024	17.99	54094	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140501393	12/19/2024	5.00	54094	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP	00004-1124	12/04/2024	38.04	53965	.00	0	
Total 62052935002:							110.62		.00		
630-1107001	CONSTRUCTION WIP	9017	US BANK	USPS	9139-241374	12/19/2024	22.60	2013260	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9149	RESCO	CONN H-TAP CU CF4040-1 4/0-2/0STR	3055211	12/04/2024	98.00-	53958	.00	0	24-11-0008-E-1
Total 6301107001:							75.40-		.00		
630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	WALKER STREET WATER LEAK	1577	12/19/2024	993.75	54081	.00	0	24-25-0019-E-1
Total 6301107002:							993.75		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-112024	12/06/2024	20.00	2126	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURBSTOP, 1"	W048362	12/19/2024	193.48	54036	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	U-GUARD, PLASTIC 3" &4"	3056632	12/19/2024	644.08	54072	.32	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3056632	12/19/2024	6,527.73	54072	3.27	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL FARGO	3057396	12/19/2024	779.61	54072	.39	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	3057396	12/19/2024	962.52	54072	.48	0	

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Total 6301150001:							9,107.42		4.46		
630-1370001	METERS-E	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	2,240.00	54069	.00	0	
Total 6301370001:							2,240.00		.00		
630-1370011	METERS-A	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	896.00	54069	.00	0	
Total 6301370011:							896.00		.00		
630-1370021	METERS-B	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	896.00	54069	.00	0	
Total 6301370021:							896.00		.00		
630-1370031	METERS-C	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	896.00	54069	.00	0	
Total 6301370031:							896.00		.00		
630-1370041	METERS-M	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	896.00	54069	.00	0	
Total 6301370041:							896.00		.00		
630-1370051	METERS-P	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	896.00	54069	.00	0	
Total 6301370051:							896.00		.00		
630-1370061	METERS-U	922966	PRIMUS MARKETING GRO	ZHCW4000004	PM240130	12/19/2024	2,240.00	54069	.00	0	
Total 6301370061:							2,240.00		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-11 SAL	12/20/2024	7,190.86	2129	.00	0	
Total 6302238080:							7,190.86		.00		
630-2253022	WPPI REIMBURSEMENTS	1238	AWARE AGENCY	COMMUNITY CONTRIBUTION FUND	DONATION 3	12/12/2024	1,000.00	53970	.00	0	
630-2253022	WPPI REIMBURSEMENTS	2163	EVANSVILLE CHAMBER O	COMMUNITY CONTRIBUTIONS FUND - TOURISM	DONATION 1	12/12/2024	1,500.00	53980	.00	0	
630-2253022	WPPI REIMBURSEMENTS	2163	EVANSVILLE CHAMBER O	COMMUNITY CONTRIBUTIONS FUND	DONATION 5	12/12/2024	1,000.00	53981	.00	0	
630-2253022	WPPI REIMBURSEMENTS	4320	ROCK COUNTY - IATA	ICE AGE TRAIL - ROCK COUNTY COMMUNITY CONTRIBUTION FUND	DONATION 7	12/12/2024	500.00	54003	.00	0	
630-2253022	WPPI REIMBURSEMENTS	2150	EVANSVILLE HIGH SCHOO	COMMUNITY CONTRIBUTION FUND	GREEN TEA	12/12/2024	1,600.00	53984	.00	0	
630-2253022	WPPI REIMBURSEMENTS	1605	BUILDING A SAFER EVANS	COMMUNICION CONTRIBUTION FUND	DONATION 4	12/12/2024	1,000.00	53971	.00	0	

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630-2253022	WPPI REIMBURSEMENTS	922569	EVANSVILLE EDUCATION	COMMITMENT TO COMMUNITY	DONATION 5	12/12/2024	2,300.00	53982	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922918	ECUMENICAL CARE CLOS	COMMUNITY CONTRIBUTION FUND	DONATIONS	12/12/2024	1,000.00	53979	.00	0	
630-2253022	WPPI REIMBURSEMENTS	923043	ICE AGE TRAIL ALLIANCE	COMMUNITY CONTRIBUTION FUND - APPLICATION FEE	DONATION 6	12/12/2024	2,500.00	53987	.00	0	
Total 6302253022:							12,400.00		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - NOV PAYMENT	2024-11	12/19/2024	2,441.13	54082	.00	0	
Total 6302253031:							2,441.13		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-11 SAL	12/20/2024	53.93-	2129	.00	0	
Total 63041400001:							53.93-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-112024	12/06/2024	572.00	2126	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-112024	12/06/2024	419,138.21	2126	.00	0	
Total 63051555300:							419,138.21		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	25845	12/04/2024	4,285.15	53945	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25846	12/04/2024	630.00	53945	.00	2023023	
Total 63051582300:							4,915.15		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	GUARD ARRESTER MULTIPORT P24	3055570	12/04/2024	618.89	53958	.31	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	COVER ONE PIECE SNAP SHUT	3057396	12/19/2024	173.16	54072	.09	0	
Total 63051593300:							792.05		.40		
630-51593-30	OH TREE TRIMMING	922859	LUNDIN TREE LLC	GRAPPLE SAW CRANE WITH OPERATOR	3771	12/12/2024	1,500.00	53994	.00	0	
Total 63051593301:							1,500.00		.00		
630-51594-30	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SPREADER ELITE PLST 30LB	200037-K303	12/19/2024	149.99	54040	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	700809	12/19/2024	127.44	54093	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	700809	12/19/2024	903.15	54093	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	700809	12/19/2024	207.09	54093	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	700809FS	12/19/2024	12.60	54093	.00	0	

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630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	694873FS	12/04/2024	17.70	53962	.00	0	
630-51594-30	UG LINE MAINENANCE	923048	JAKES ELECTRIC	DEMO OLD SERVICE FEEDERS & INSTALL NEW 1200A SERVICE FEEDERS	35581	12/19/2024	28,600.00	54051	.00	0	
Total 63051594300:							30,017.97		.00		
630-51594-89	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25899	12/04/2024	72.50	53945	.00	0	
Total 63051594891:							72.50		.00		
630-51595-30	TRANSFORMER MAINTENANC	1687	CARTER & GRUENEWALD	EM100 1 X 7-1/2 HITCH PIN	431874	12/19/2024	16.45	54028	.00	0	
Total 63051595300:							16.45		.00		
630-51595-84	TRANSFORMER EQUIPMENT	9149	RESCO	300KVA 3P 7200 X 208Y/120 W 3 2-POS SWIT	3055970	12/19/2024	22,159.00	54072	.00	0	
Total 63051595840:							22,159.00		.00		
630-51597-30	MAINT METERS	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL FOR INDOOR/OUTDOOR ID	9864-246921	12/19/2024	28.69	2013260	.00	0	
630-51597-30	MAINT METERS	1475	REVERE ELECTRIC SUPPL	MIL TS10-0109 10 POLE TEST SWITCH	S4980393.00	12/04/2024	536.15	53959	.00	0	
630-51597-30	MAINT METERS	1475	REVERE ELECTRIC SUPPL	MIL TS10-0109 10 POLE TEST SWITCH	S4980393.00	12/19/2024	2,144.58	54073	.00	0	
630-51597-30	MAINT METERS	1808	CITY ELECTRIC SUPPLY	5TH TERMINAL ASSEMBLY	JAN/032663	12/19/2024	69.00	54032	.00	0	
Total 63051597300:							2,778.42		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	37939984	12/04/2024	130.74	53946	.00	0	
Total 63051902300:							130.74		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	12/19/2024	7.34	2013260	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	17083020112	12/19/2024	59.99	54030	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	23367290112	12/12/2024	68.49	53972	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-1224	12/19/2024	140.75	54034	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-1224	12/19/2024	28.11	54034	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ELECTRIC	0689391866	12/04/2024	18.47	53961	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0695745066	12/19/2024	17.55	54089	.00	0	
Total 63051902361:							340.70		.00		

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630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-OCT	42-112024	12/06/2024	3,915.88	2126	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	272678	12/12/2024	1,168.64	53988	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	272678	12/12/2024	2.34	53988	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	272678	12/12/2024	740.76	53988	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	276510	12/12/2024	908.39	53988	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	276510	12/12/2024	2.34	53988	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	276510	12/12/2024	590.80	53988	.00	0	
Total 63051903300:							7,329.15		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14957942	12/19/2024	15.23	54047	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3695	OFFICE PRO INC	CHAIR, BIGNTALL, FABRICK, BK	714970-0	12/19/2024	1,440.00	54066	.00	0	
Total 63051921300:							1,455.23		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-12022	12/19/2024	325.00	54022	.00	0	
Total 63051921361:							325.00		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2410-I-01880	12/04/2024	1,683.76	53955	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2410-I-01880	12/04/2024	1,040.17	53955	.00	0	
Total 63051928300:							2,723.93		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	CARHARTT FLAME RESISTANT HIGH VISIBILITY FORCE LONG SLEEVE T-SHIRT	9864-246921	12/19/2024	938.82	2013260	.00	0	
Total 63051930130:							938.82		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - CAHEJILU STRONG MAGNETIC FOR IPHONE 15 CASE	9864-246921	12/19/2024	109.95	2013260	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - TECH ARMOR SCREEN PROTECTOR FOR IPHONE	9864-246921	12/19/2024	23.85	2013260	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	92159	AMERICAN PUBLIC POWE	ERELIABILITY TRACKER SUBSCRIPTION	000203156	12/04/2024	250.00	53932	.00	0	
Total 63051930251:							383.80		.00		
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	CROSSFIRE EYEWEAR 2141 ES4 SAFETY GLASSES SMOKE LENS	9139-240113	12/19/2024	47.53	2013260	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	PIGGLY WIGGLY	9139-244273	12/19/2024	88.38	2013260	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	AMAZON - MILWUAKEE'S TOOL 48-22-1525 FASTBACK HAWKBILL FOLDING KINIFE	9139-246921	12/19/2024	142.62	2013260	.00	0	

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630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ALCOHOL BEVERAGE LICENSE	357273	12/12/2024	14.09	53968	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-23	358548	12/12/2024	7.89	53968	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-25	358553	12/12/2024	13.78	53968	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-09	358555	12/12/2024	30.69	53968	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-24	358556	12/12/2024	41.84	53968	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-10 AMENDING CHAPTER 82	358558	12/12/2024	1.80	53968	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY NOTICE HEARING	463713	12/19/2024	12.00	54079	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	464296	12/19/2024	9.00	54079	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	464296	12/19/2024	9.00	54079	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	NOTICE OF SPRING ELECTION PROMO	464596	12/19/2024	21.00	54079	.00	0	
Total 63051930300:							439.62		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	PIGGLY WIGGLY	9139-244273	12/19/2024	38.49	2013260	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	HAMPTON INNS	9139-247554	12/19/2024	517.76	2013260	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	2025 ELECTRIC OPERATIONS CONFERENCE & EXPO	2025 EXPO	12/19/2024	500.00	54064	.00	0	
Total 63051930330:							1,056.25		.00		
630-51930-33	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 2ND YEAR	88941	12/04/2024	1,073.23	53938	.00	0	
Total 63051930331:							1,073.23		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	STIHL CIRC SAW BLADE 200-22	200037-K306	12/19/2024	49.98	54041	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RECHARGEABLE LIGHT ARRAY LED H	0181118-IN	12/19/2024	189.00	54027	.00	0	
Total 63051930340:							238.98		.00		
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	101422122	12/04/2024	796.89	53966	.00	0	
Total 63051930343:							796.89		.00		
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA OIL 10W30	398512	12/19/2024	11.98	54065	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA OE QUALITY SEALED BEAM	398668	12/19/2024	14.76	54065	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	5/32 ID VACUUM TUBING	399312	12/19/2024	9.94	54065	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	PRE-DILUTED ANTIFRZE	399661	12/19/2024	18.99	54065	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	COOLANT	399664	12/19/2024	41.98	54065	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	CYLINDER LOCK RTARY LATCH	0215521-IN	12/04/2024	6.97	53963	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	LATCH ASSY HORIZONTAL HANDLE	0215521-IN	12/04/2024	84.30	53963	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	HANDLE LATCH GRAB CHROME SS	0215521-IN	12/04/2024	65.75	53963	.00	0	

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630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	KIT FASTENER LATCH	0215521-IN	12/04/2024	44.99	53963	.00	0	
Total 63051930350:							299.66		.00		
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	MTL CUTWHL 14"X7/64"X1"	200037-K305	12/19/2024	8.99	54041	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	MTL CUTWHL 14"X7/64"X1"	200037-K305	12/19/2024	8.99	54041	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CUTOFF WHEEL 14"X1/8"X1"	200037-K305	12/19/2024	27.98	54041	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	DW WIRE CUP KNTD 3"	200037-K306	12/19/2024	16.99	54041	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	HWH SELF-DRILL 8X3/4	200037-K306	12/19/2024	13.49	54041	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	FASTENERS	200037-K306	12/19/2024	15.80	54041	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140488996	12/04/2024	12.00	53964	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140488996	12/04/2024	5.00	53964	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140488996	12/04/2024	17.99	53964	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140488996	12/04/2024	5.00	53964	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140496916	12/19/2024	12.00	54094	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140496916	12/19/2024	5.00	54094	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140496916	12/19/2024	17.99	54094	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140496916	12/19/2024	5.00	54094	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1124	12/04/2024	38.04	53965	.00	0	
Total 63051932300:							192.28		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	GFI ST RECPT WP TR20A WH	200037-K304	12/19/2024	31.99	54041	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	GFI ST WP RECEIPT TR WHT	200037-K304	12/19/2024	29.99	54041	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2024-11	12/13/2024	932.76	2129	.00	0	
Total 63051932360:							994.74		.00		
Grand Totals:							1,250,341.03		4.86		

**City of Evansville
RESOLUTION 2025-01**

Elected Officer Communication with the City Attorney and Event Attendees

WHEREAS, the statutory provisions describing and defining the duties and powers of the Mayor, City Clerk, Treasurer, Attorney, Chief of Police, Alderpersons and Police Officers in Wis. Stats. § 62.09(8), (9), (11)—(13), as amended, are hereby adopted and by reference made a part of this chapter as if fully set forth in City of Evansville Municipal Code Sec. 2-96(b);

WHEREAS, in accordance with Wis. Stats. § 62.09(12), the City Attorney shall conduct all the law business in which the city is interested;

WHEREAS, Attorney communication shall be by the authority of the City Administrator or Mayor of the Council;

WHEREAS, Elected Officials shall not attend events (i.e. trainings, seminars, conventions, etc.) without expressed permission from the City Administrator or Mayor;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of Evansville this Resolution shall be effective upon its adoption and approval.

Passed and adopted this 14th day of January, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, Clerk

Introduced: 1/14/2025
Adopted: 1/14/2025