

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, December 10, 2024, 6:00 p.m.

REVISED AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Motion to Waive the Reading of Minutes of the November 12, 2024 Regular Meeting
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.)
 - A. CHS Update
7. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - D. Finance and Labor Relations Committee Report.
 - 1) Motion to Accept the November 2024 City bills in the amount of \$1,114,010.65.
 - 2) Motion to Approve Resolution 2024-26 Amending the City of Evansville's Fee Schedule – Chapter 18 Buildings and Building Regulations.
 - 3) Motion to Approve Resolution 2024-27 Allocating City of Evansville's ARPA Funds
 - 4) Motion to Approve the Intergovernmental Emergency Medical Services Contract with Union, Porter, Magnolia and Brooklyn.
 - 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.
 - 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.
 - A. Motion to Approve the Memorandum of Understanding Between the Ice Age Trail Alliance and the City of Evansville
 9. Communications and Recommendations of the Administrator.
 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.
 11. New Business.
 12. Introduction of New Ordinances.
 13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday January 14, 2024, at 6:00 p.m.
 14. Adjourn.

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting and
Special Budget Hearing Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 12, 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	Colette Spranger, Community Dev. Dir.
Aldersperson, Ben Corridon	P	Jolene Klitzman, Deputy Clerk
Mayor, Dianne Duggan	P	Bronna Lehman, Library Director
Aldersperson, Joe Geoffrion	P	Mark Kopp, City Attorney
Aldersperson, Abbey Barnes	P	Jeff Stevens, Resident
Aldersperson, Gene Lewis	P	Gary Roessler, Resident
Aldersperson, Lita Droster	P	
Aldersperson, Erika Stuart (Arrived at 6:01 p.m.)	P	

3. **Motion to Approve the Agenda by Neeley, seconded by Corridon. Motion approved 7-0.**
4. **Motion to Waive the Reading of Minutes of the October 8, 2024 Regular Meeting Approve as Presented by Neeley, seconded by Droster. Motion approved 7-0.**
Stuart arrived at 6:01 p.m.
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. **Jeff Stevens, 75 Countryside Dr:** Stevens wanted to extend an offer from the Western Rock Country ATV Club to fund the signs and posts after the ATV/UTV ordinance was approved. Sergeant stated that there would be a meeting with staff and would let Stevens know what may be needed after discussions occur. Stevens said the club actually has some signs on hand.
Corridon thanked Jeff on behalf of the ATV club for the nice gesture.
7. **Reports of Committees:**
 - A. **Library Board Report:** Lehman read from a written report: General Updates-Lorrie Reed joined us as a Library Clerk on Monday. As part of the maintenance and repair project that we are doing with Destree Design, NAMI is onsite this week to replace insulation and flashing around the RTU on the roof and some insulation on the RTU that’s on the ground. The Library Director attended the Wisconsin Library Association conference on November 6-8. The Library Director and the Assistant Director participated in a five-part webinar series on marketing library services. We will be evaluating current marketing activities in preparation for the implementation of a new Prairie Lakes Library System marketing tool

and a website refresh planned for 2025. Program Updates: About forty children and adults attended our Dia de los Muertos celebration on November 1st. The Library is hosting a set of Smithsonian posters about “The Bias Inside Us” displayed by the History Room. This traveling display, sponsored by Becoming Better Neighbors, will be at the library through the end of the week and then move on to City Hall and other Evansville locations. More information is available at <https://biasinsideus.si.edu/homepage> under the Online Exhibit tab. The Friends of the Library Pie Sale is coming up on November 27. The Friends are currently recruiting pie bakers and taking pie orders for the fundraiser. There will be two book discussions this month. Bookaholics will meet at 6:30pm on Wednesday, Nov. 20. The Antemeridian group will meet at 10:30 on Thursday, Nov. 21. The books and audiobooks are available for checkout at the library. Other programming this month includes a slime making activity this Saturday, a jewelry making program on Nov. 22, making a bobble-headed cat, a DIY cup cozy, two repurposed book projects, and Storytimes for babies through preschoolers.

- B. **Parks and Recreation Board Report:** Neeley reported the committee mainly focused on end-of-the-year reports for the Aquatic Center. Committee is still waiting for profit and loss reports and information on pool income as information will be helpful in determining fees. Neeley reported end-of-the-season park closures and comments on the condition of the soccer fields. Sergeant point out the last conversation with the MAYSA Field Coordinator was that the fields were acceptable and they wanted to take play on the fields.

C. **Plan Commission Report:**

Duggan reported no actionable items at Plan Commission, and two Public Hearings.

- 1) **Second Reading and Motion to Approve Ordinance 2024-09 Annexing Three Parcels for Right-of-Way by Duggan, seconded by Barnes. Motion approved by Roll Call 8-0.**

Sergeant explained that the Ordinance is part of the ongoing cleanup of the annexation of CHS for the creation of TID 10.

D. **Finance and Labor Relations Committee Report:**

1) **Public Hearing: 2025 Operational Budget:**

- i) **Staff Summary:** FMP originally had a \$30k levy gap that has been closed in this budget. In the beginning there was an underestimate of revenues and as the Aquatic Center numbers came in, they closed the levy gap. Budget includes a 3.5% cost of living wage increase for staff. There are larger increases in Public Works, Parks and Recreation, and Police that are primarily Capital Project driven. The Cemetery and Library have decreased their line items compared to previous years. Sergeant explained that there is an increase of debt to be paid back, primarily due projects from last year such as the pool project. Municipal Bonds and borrowing are our strongest ways of funding major street and building construction. The reimbursement resolution will allow us to get better pricing by getting projects out to bid and replenish with borrowing. The utility has the biggest increase with capital and equipment driving the increase. The dam conclusion is driving the Stormwater increase. There is a base electric budget without a rate case and proposed budget with a rate case. Water and Electric will have to submit rate cases as the Water will be drawing from reserves for 2025. The budget will increase taxes on \$300,000 homes by \$130 per year. Sergeant added discussion points on anticipated City needs in the coming years.

- ii) **Public Hearing:** Duggan opened Public Hearing at 6:30 p.m.

Jeff Stevens: Stevens noticed that past year expenditures to proposed is 33% increase to property and liability insurance.

Sergeant described the cost increases that have been seeing in the past few years.

Gary Roessler: Roessler wanted to know what could be done to Grove Street as it is in rough shape. Roessler shared that the street just keeps getting patched but wanted to know if something could be done to make it last longer.

Sergeant explained the road resurfacing plan in the next two to three years. The primary focus has been resurfacing those that do not require any underground work. There has been a delay with road work for the streets that have a 4" water main, as they will need to have underground upgrades. The vehicle registration fee money has allowed the city to get ahead on those streets that only need a topcoat, but for those that need underground work the city is behind. Stuart followed up with explaining the state funding available has been continually shrinking. Neeley suggested that the fee schedule as well as the services that are offered be looked at to properly ensure they are appropriately covering the cost of the services.

Duggan closed Public Hearing at 6:36 p.m.

iii) **Final Discussion by Council:**

iv) **Motion to Approve the 2025 Pay Philosophy by Neeley, seconded by Brooks. Motion approved by Roll Call 8-0.**

Neeley suggested looking at the MEUW pay scale.

v) **Motion to Approve Resolution 2024-23, Amending the City of Evansville's Stormwater Fee by Neeley, seconded by Corridon. Motion approved by Roll Call 8-0.**

Corridon asked if the Stormwater Fee could be put on an index. Sergeant explained that it's not on an index because the costs cannot increase without a reason such as a road project. Brooks followed up that the law had been changed in 2011 that any cost increases need to be defensible.

vi) **Motion to Approve Resolution 2024-25, Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2025 Capital Improvement Projects by Brooks, seconded by Corridon. Motion approved by Roll Call 8-0.**

vii) **Motion to Adopt Resolution 2024-24, Adopting the 2025 Operating and Capital Budget and Setting Tax Levies by Brooks, seconded by Neeley. Motion approved by Roll Call 8-0.**

2) **Motion to Accept the October 2024 City bills in the amount of \$2,202,546.30 by Brooks, seconded by Corridon. Motion approved by Roll Call 8-0.**

There was discussion on lawn bills for the Aquatic Center and sidewalk repair bill from Town & Country.

3) **Motion to Approve the agreement with Johnson Block CPAs for 2024 Audit Services by Brooks, seconded by Corridon. Motion approved by Roll Call 8-0.**

4) **Third Quarter Treasurer's Report:** No questions on the report.

E. **Public Safety Committee Report:**

Stuart shared that the EMS have now added some medications to the Firetrucks that can be administered.

- 1) **Second Reading and Motion to Approve Ordinance 2024-10 Amending Chapter 82—Offenses and Miscellaneous Provisions by Stuart, seconded by Droster. Motion approved 8-0.**
- 2) **Second Reading and Motion to Approve Ordinance 2024-11 Amending Chapter 122—Traffic and Vehicles by Stuart, seconded by Droster. Motion approved 8-0.**

F. **Municipal Services Report:** Brooks reported that there was some discussion on a new subdivision and the quality of service that we offer as a utility. There was some discussion about changing call centers to offer better service. There is also an email service through WPPI to send reminder emails to those who have applied for energy assistance in the past, to do

G. **Economic Development Committee Report:** Brooks shared that the Job Fair went well. Brooks believes that there is an intention to do something similar each year moving forward. Barnes added that Southwest Wisconsin Workforce Development Board would like to have the Job Fair as their main event next year that would include more advertising and outreach for the event.

H. **Youth Center Advisory Board Report:** Did Not Meet.

I. **Historic Preservation Commission Report:** Lewis shared application updates for: 109 S First for removing and updating a rear addition; 39 W Liberty with restoring wood porch railings, 39 W Main will be replacing an exterior door at the library. Staff Issued work included: a new fence at 109 S First, reroof at 109 S Madison, and at 303 W Main they are replacing wood joists, floorboards, stringers, and stairs with the same materials.

J. **Fire District Report:** Brooks reported that the new fire truck should be able to be picked up in February or March.

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:** None

9. **Communications and Recommendations of the Administrator:** Sergeant gave some updates about the conclusion of the Aquatic Center season. There are some concrete concerns that will result in replacement of the top layer of concrete around the pool. Public Works has finished winterizing the Aquatic Center. There are discussions with staff about the ATV/UTV signage implementation. Sergeant shared updates about the possibility of having a text program for Snow Emergencies and that CHS will be at the Common Council meeting in December to provide updates. Other discussion items included how well the election went, Chapter 86 and Fee Schedule Updates, and with the budget passing the positions for a Building Inspector and Recreation Coordinator.

10. **Communications and Recommendations of the Mayor:**

A. **Mayoral Proclamation 2024-10; In Recognition of Evansville Veterans' Participation in the Badger Honor Flight Program:** read by Neeley.

B. **Mayoral Proclamation 2024-11; Commending Chase Stiklestad and Anthony 'Tony' Brady for their Service to the City of Evansville:** read by Neeley.

11. **New Business:** Barnes shared some information about job security concerns from City Employees over their job performance and the proper way to handle that type of situation. Stuart added the desire to keep staffing levels and how it has been difficult to keep up with the staffing demand.

12. **Introduction of New Ordinances:** None

13. **Upcoming Meeting Reminder:**

A. Regular Common Council Meeting, Tuesday December 10, 2024, at 6:00 p.m.

B. *Special Common Council Meeting – Alcohol Establishment Hearing _____*

Discussion resulted in meeting time set for Monday, December 9 at 3:00 p.m.

C. Holiday Gathering—December 13, 2024, at 1:30 p.m.

14. **Closed Session:** *Motion to convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position and pursuant to Sec. 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon completion, the Common Council will not reconvene in open session by Neeley, seconded by Brooks. Motion approved by Roll Call 8-0 at 7:40 p.m.*

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	WILLIAM LEEDER	REFUND OVERPAYMENT	2024 REFUN	11/07/2024	86.09	53798	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	WILLIAM LEEDER	REFUND OVER CHARGES	2024 REFUN	11/07/2024	231.97	53798	.00	0	
Total 0101000130:							318.06		.00		
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	77.19	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	59.04	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	91.25	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	3,039.71	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	134.19	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	1,217.99	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	300.59	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	536.76	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	10.45	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	24.66	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	1,265.79	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	391.69	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	132.05	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	344.26	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	38.53	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	433.83	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	9.59	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	508.16	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	4,008.57	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	69.54	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	1,005.77	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	140.55	53772	.00	0	
100-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	2,524.44	53772	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	5.00	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	12.50	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	636.67	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	196.67	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	66.67	53766	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	173.33	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	19.17	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	218.33	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	5.00	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	255.83	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	2,015.00	53766	.00	0	
100-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	35.00	53766	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	74.86	53845	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	321.90	53845	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	371.32	53845	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	225.96	53845	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	170.67	53845	.00	0	
100-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	355.64	53845	.00	0	
Total 1001650000:							21,524.12		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	91584	11/13/2024	1,553.00	53807	.00	0	
Total 1002127500:							1,553.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/1/2024	PR1101241	11/11/2024	14,102.25	2116	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/15/2024	PR1115241	11/22/2024	12,007.19	2119	.00	0	
Total 1002131100:							26,109.44		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/1/2024	PR1101241	11/11/2024	5,829.33	2115	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/15/2024	PR1115241	11/22/2024	5,395.49	2120	.00	0	
Total 1002131200:							11,224.82		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				INSURANCE - SINGLE Pay Period: 10/18/2024	PR1018241	11/13/2024	4,283.07	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/18/2024	PR1018241	11/13/2024	622.94	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/18/2024	PR1018241	11/13/2024	622.94	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/18/2024	PR1018241	11/13/2024	3,083.66	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/18/2024	PR1018241	11/13/2024	25,829.82	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 10/18/2024	PR1018241	11/13/2024	553.26	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/1/2024	PR1101241	11/13/2024	2,218.76	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/1/2024	PR1101241	11/13/2024	527.63	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/1/2024	PR1101241	11/13/2024	3,893.80	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/1/2024	PR1101241	11/13/2024	3,706.87	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/1/2024	PR1101241	11/13/2024	26,453.03	2013257	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR1101241	11/13/2024	415.12	2013257	.00	0	
Total 1002132110:							72,210.90		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1101241	11/25/2024	40.81	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	33.80	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	33.80	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	50.36	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	50.36	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	50.36	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	50.36	53915	.00	0	

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100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	16.56	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT VISION	PR1101241	11/25/2024	33.80	53915	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/1/2024	PR1101241	11/25/2024	3,989.26	53915	.00	0	
Total 1002132120:							4,481.95		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/4/2024	PR1004240	11/29/2024	71.21	2110	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/4/2024	PR1004240	11/29/2024	5,925.08	2110	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/4/2024	PR1004240	11/29/2024	5,925.08	2110	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/4/2024	PR1004240	11/29/2024	2,642.43	2110	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/4/2024	PR1004240	11/29/2024	5,483.98	2110	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/4/2024	PR1004240	11/29/2024	71.21	2110	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/18/2024	PR1018240	11/29/2024	5,960.03	2111	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/18/2024	PR1018240	11/29/2024	7,334.40	2111	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/18/2024	PR1018240	11/29/2024	7,334.40	2111	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/18/2024	PR1018240	11/29/2024	2,871.80	2111	.00	0	
Total 1002132130:							43,619.62		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/1/2024	PR1101241	11/11/2024	8,918.76	2116	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/1/2024	PR1101241	11/11/2024	7,701.76	2116	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024	PR1101241	11/11/2024	1,801.27	2116	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024	PR1101241	11/11/2024	1,801.27	2116	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/15/2024	PR1115241	11/22/2024	8,127.43	2119	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/15/2024	PR1115241	11/22/2024	6,858.00	2119	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024	PR1115241	11/22/2024	1,603.90	2119	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024	PR1115241	11/22/2024	1,603.90	2119	.00	0	
Total 1002133100:							38,416.29		.00		

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100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/1/2024	PR1101243	11/13/2024	524.63	53827	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/1/2024	PR1101243	11/13/2024	1,032.78	53827	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1101243	11/13/2024	63.34-	53827	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1101243	11/13/2024	19.50-	53827	.00	0	
Total 1002134300:							1,474.57		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 11/1/2024	PR1101241	11/13/2024	356.00	53834	.00	0	
Total 1002136100:							356.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/15/2024	PR1115242	11/22/2024	831.89	2121	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/1/2024	PR1101242	11/08/2024	831.89	2113	.00	0	
Total 1002137000:							1,663.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/1/2024	PR1101241	11/08/2024	2,119.04	2114	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/15/2024	PR1115240	11/22/2024	400.00	2123	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/15/2024	PR1115241	11/22/2024	1,915.85	2122	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/15/2024	PR1115241	11/25/2024	250.00	53924	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/1/2024	PR1101241	11/13/2024	250.00	53820	.00	0	
Total 1002138000:							4,934.89		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/15/2024	PR1115241	11/25/2024	12.42	2013259	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/1/2024	PR1101241	11/25/2024	12.42	2013259	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 11/15/2024	PR1115241	11/25/2024	28.27	2013259	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/1/2024	PR1101241	11/25/2024	28.28	2013259	.00	0	

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Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-OCT	2024-10	11/07/2024	1,706.40	53790	.00	0	
Total 10045110520:							1,706.40		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14918738	11/13/2024	17.59	53814	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14930553	11/21/2024	1.98	53855	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	ENGRAVED NAME PLATES	4632562	11/07/2024	12.50	53789	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	DESK HOLDER	4632562	11/07/2024	8.00	53789	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	ENGRAVED NAME PLATES	4632562	11/07/2024	12.50	53789	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	4.86	2013258	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL	23367290111	11/13/2024	82.19	53804	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-1124	11/21/2024	33.74	53846	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-1124	11/21/2024	168.90	53846	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	2024-10	11/07/2024	31.50	53787	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-COUNCIL	Q1579562	11/13/2024	3.81	53824	.00	0	
Total 10051010300:							377.57		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14918738	11/13/2024	1.18	53814	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14930553	11/21/2024	.14	53855	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.81	2013258	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR	23367290111	11/13/2024	13.70	53804	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-1124	11/21/2024	5.63	53846	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-1124	11/21/2024	28.15	53846	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-Mayor	2024-10	11/07/2024	.12	53787	.00	0	
Total 10051020300:							49.73		.00		
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	SERVER MOVE	5849	11/13/2024	300.00	53828	.00	0	
Total 10051030251:							300.00		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2024-10	11/07/2024	339.20	53788	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	REDIRECTED RESTITUTION	2024-10	11/07/2024	20.00	53783	.00	0	
Total 10051030281:							359.20		.00		

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100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14918738	11/13/2024	1.12	53814	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14930553	11/21/2024	.12	53855	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.81	2013258	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	11/21/2024	15.99	2013258	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT	23367290111	11/13/2024	13.70	53804	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-1124	11/21/2024	5.62	53846	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-1124	11/21/2024	28.15	53846	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	11/13/2024	8.81	53801	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	2024-10	11/07/2024	39.01	53787	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-MUNI COURT	Q1579562	11/13/2024	4.71	53824	.00	0	
Total 10051030300:							118.04		.00		
100-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	51.22	53772	.00	0	
100-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	1.00	53766	.00	0	
Total 10051030511:							52.22		.00		
100-51030-51	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	4.80	53772	.00	0	
Total 10051030512:							4.80		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	91585	11/13/2024	2,402.80	53807	.00	0	
Total 10051040210:							2,402.80		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	91583	11/13/2024	1,138.50	53807	.00	0	
Total 10051040215:							1,138.50		.00		
100-51070-21	ELECTION EQUIP MAINT/SUP	9017	US BANK	AMAZON - D-LINE 30FT FLOOR CORD COVER	0981-240113	11/21/2024	74.24	2013258	.00	0	
100-51070-21	ELECTION EQUIP MAINT/SUP	9017	US BANK	AMAZON - SUPER TOUGH AMERICN FLAG	0981-246921	11/21/2024	28.10	2013258	.00	0	
100-51070-21	ELECTION EQUIP MAINT/SUP	9017	US BANK	BOX OF 12 BLACK MINIATURE FLAG STANDS	0981-246921	11/21/2024	15.95	2013258	.00	0	
100-51070-21	ELECTION EQUIP MAINT/SUP	9017	US BANK	SMALL AMERICAN FLAGS ON STICK 5X8	0981-246921	11/21/2024	21.98	2013258	.00	0	
100-51070-21	ELECTION EQUIP MAINT/SUP	4600	STAPLES BUSINESS CRE	ELECTIONS-NAME BADGES	7002732711	11/07/2024	44.79	53791	.00	0	

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Total 10051070210:							185.06		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	177068	11/07/2024	53.26	53768	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	177068	11/07/2024	1,791.67	53768	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14918738	11/13/2024	3.41	53814	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14930553	11/21/2024	.38	53855	.00	0	
Total 10051100310:							3.79		.00		
100-51110-251	FINANCE - IT MAINT & REPAIR	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	94835260	11/13/2024	390.00	53810	.00	0	
Total 10051110251:							390.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF REFERENDUM	351849	11/13/2024	348.66	53800	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BUDGET	355716	11/07/2024	20.93	53767	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BUDGET	355808	11/07/2024	123.51	53767	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-08 ATV	357212	11/25/2024	232.24	53910	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	SPRING ELECTION NOTICE	357961	11/25/2024	43.99	53910	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	TYPE E NOTICE	462747	11/21/2024	157.50	53876	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY	463555	11/21/2024	240.00	53876	.00	0	
Total 10051110290:							1,166.83		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14918738	11/13/2024	26.08	53814	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14930553	11/21/2024	2.93	53855	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	11/21/2024	9.00	2013258	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - RETA	6123-240113	11/21/2024	406.22	2013258	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - ANTI DUST CAP COVER	6123-246921	11/21/2024	5.31	2013258	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CITY HALL-POST-IT NOTES, TONER, DESKTOP CALCULATOR	7002732711	11/07/2024	120.87	53791	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CITY HALL-PICK ME UP PROVISIONS COFFEE	7002732711	11/07/2024	12.99	53791	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CITY HALL-AAA BATTERY, DYMO LABEL, LIQUID SOAP, PAPER TOWELS	7002732711	11/07/2024	96.38	53791	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CITY HALL-PURELL, CAS REGISTER ROLLS	7002732711	11/07/2024	55.92	53791	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-10	11/07/2024	332.53	53787	.00	0	

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100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-10	11/07/2024	284.05	53787	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1579562	11/13/2024	40.19	53824	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1579562	11/13/2024	34.33	53824	.00	0	
Total 10051110310:							1,426.80		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	11/21/2024	29.00	53879	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	3.64	2013258	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE	23367290111	11/13/2024	61.64	53804	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-1124	11/21/2024	126.68	53846	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-1124	11/21/2024	25.30	53846	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES - JASON IPAD	2873406521	11/25/2024	1,428.78	53911	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	37716926	11/13/2024	220.90	53815	.00	0	
Total 10051110361:							1,895.94		.00		
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	EXTN CORD 16/3 SJTW 25'	200030-K302	11/21/2024	29.98	53852	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	CORD EXT 25FT 16/3C WHT	200030-K302	11/21/2024	14.99	53852	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	CABLE TIE	200030-K302	11/21/2024	4.99	53852	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	PLIERS DIAG CUTING	200030-K302	11/21/2024	10.99	53852	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	TACO BELL	6887-242316	11/21/2024	7.39	2013258	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	WALMART	6887-246921	11/21/2024	41.50	2013258	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	HOMETOWN COMPUTER PRO	6887-246921	11/21/2024	24.99	2013258	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2835	LEAH HURTLEY	REIM MAIL RUN, PACKET DELIVERY, ELECTION TRNG, & MILES	2024-10	11/07/2024	54.94	53782	.00	0	
Total 10051110370:							189.77		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	34.77	53772	.00	0	
Total 10051110512:							34.77		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140477146	11/07/2024	15.00	53795	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140477146	11/07/2024	4.00	53795	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140477146	11/07/2024	17.99	53795	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140481101	11/13/2024	15.00	53831	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140481101	11/13/2024	4.00	53831	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140481101	11/13/2024	17.99	53831	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140485053	11/21/2024	15.00	53886	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140485053	11/21/2024	4.00	53886	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140485053	11/21/2024	17.99	53886	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140488994	11/21/2024	15.00	53886	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140488994	11/21/2024	4.00	53886	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140488994	11/21/2024	17.99	53886	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	REPLACE ELECTRIC WATER HEATER WITH 50 GAL ELECTRIC PUMP WATER HEATER	2024-10	11/21/2024	3,400.00	53859	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	REPLACE BATHROOM WATER HEATER IN CEILING IN MEN'S BATHROOM	2024-12	11/25/2024	1,410.00	53920	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106744209	11/13/2024	610.23	53826	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2024-10-A	11/21/2024	625.33	2118	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	829198	11/21/2024	53.00	53871	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	11/13/2024	8.81	53801	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923008	HARTIN ELECTRIC	WIRE UP NEW WATER HEATER IN BASEMENT	5	11/13/2024	100.00	53816	.00	0	
Total 10051120355:							6,355.33		.00		
100-51140-220	MANUFACTURING ASSESSME	5560	WISCONSIN DEPT OF REV	DOR MANUFACTURING ASSESSMENT	2024 - 53 RO	11/13/2024	865.13	53836	.00	0	
Total 10051140220:							865.13		.00		
100-51140-285	DOG & CAT EXPENSE	9017	US BANK	JP COOKE COMPANY	6887-240019	11/21/2024	87.95	2013258	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	221	11/07/2024	308.33	53779	.00	0	
Total 10051140285:							396.28		.00		
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	711.02	53845	.00	0	
Total 10051140510:							711.02		.00		
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	465.67	53772	.00	0	
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	38.60	53772	.00	0	
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	70.27	53772	.00	0	
100-51140-511	LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	7.00	53766	.00	0	
100-51140-511	LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	2.50	53766	.00	0	

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Total 10051140511:							584.04		.00		
100-52200-20	Investigative Expenses	9017	US BANK	AMAZON - 1 INCH BIOHAZARD STICKERS WATERPROOF	9978-246921	11/21/2024	15.88	2013258	.00		0
100-52200-20	Investigative Expenses	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247175	11/21/2024	14.00	2013258	.00		0
Total 10052200205:							29.88		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	61586	11/13/2024	1,485.00	53807	.00		0
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/21/2024	7.00	2013258	.00		0
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/21/2024	7.00	2013258	.00		0
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	11/21/2024	7.00	2013258	.00		0
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	53001	11/21/2024	75.00	53870	.00		0
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP RESULT SEARCH-POSITIVE	53001	11/21/2024	24.00	53870	.00		0
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/07/2024	117.00	53794	.00		0
100-52200-21	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000749	11/07/2024	125.00	53778	.00		0
Total 10052200210:							1,847.00		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14918738	11/13/2024	24.09	53814	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14930553	11/21/2024	2.71	53855	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	SHIPPING CHARGES	4632562	11/07/2024	9.71	53789	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - OFFICEMATE HEAVY DUTY 2 HOLE PUNCH	9978-246921	11/21/2024	16.00	2013258	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	TRAFFIC SAFETY WAREHOUSE	9978-247440	11/21/2024	241.50	2013258	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	2PLY TOILET TISSUE	259466	11/21/2024	82.96	53874	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	ENMOTION WHITE ROLL TOWEL	259466	11/21/2024	154.80	53874	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	CLEAR & MILD FOAM HANDWASH 3/1250ML	259466	11/21/2024	175.53	53874	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	2024-10	11/07/2024	129.33	53787	.00		0
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-POLICE	Q1579562	11/13/2024	15.63	53824	.00		0
Total 10052200310:							852.26		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-240007	11/21/2024	175.00	2013258	.00		0
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-448559	11/21/2024	175.00	2013258	.00		0
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	BEST WESTERN	2472-247554	11/21/2024	101.00	2013258	.00		0
100-52200-33	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	TRAINING OUT OF TOWN LUNCH ADVANCE PATROL TACTICS	2024-10	11/07/2024	11.27	53780	.00		0

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Total 10052200330:							462.27		.00		
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	EXXON MOBIL	2472-240032	11/21/2024	31.63	2013258	.00		0
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	CENEX - CONSUMER COOP	2472-249430	11/21/2024	38.97	2013258	.00		0
Total 10052200343:							70.60		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE - POLICE	6140488992	11/25/2024	5.00	53929	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1024	11/07/2024	19.39	53796	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - FIRST ALERT PLUG IN CARBON MONOXIDE DETECTOR	9978-240113	11/21/2024	53.97	2013258	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	7725	A&R AUTOMOTIVE LLC	OIL, BRAKES, FILTER	12106	11/07/2024	1,051.16	53764	.00		0
Total 10052200350:							1,129.52		.00		
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	FASTENERS	200248-1024	11/07/2024	5.43	53775	.00		0
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	CLAMP HOSE 4-1/16"-5" SS	200248-K303	11/21/2024	11.96	53853	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140477144	11/07/2024	10.00	53795	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140477144	11/07/2024	17.99	53795	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140477144	11/07/2024	5.00	53795	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140481099	11/21/2024	10.00	53886	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140481099	11/21/2024	17.99	53886	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140481099	11/21/2024	5.00	53886	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140488992	11/25/2024	10.00	53929	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140488992	11/25/2024	17.99	53929	.00		0
100-52200-35	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	437	11/07/2024	360.00	53793	.00		0
100-52200-35	POLICE BLDG MAINT	9017	US BANK	FULLIDENTITY.COM	6123-244921	11/21/2024	29.00	2013258	.00		0
100-52200-35	POLICE BLDG MAINT	9017	US BANK	AMAZON - SQUARE SLOTTED KEY TAG NUMBERED	6123-246921	11/21/2024	27.14	2013258	.00		0
100-52200-35	POLICE BLDG MAINT	9017	US BANK	AMAZON - ANTI-DUST PLUG	6123-246921	11/21/2024	14.98	2013258	.00		0
100-52200-35	POLICE BLDG MAINT	9017	US BANK	COMPTUER PORT	9978-246921	11/21/2024	111.99	2013258	.00		0
100-52200-35	POLICE BLDG MAINT	9017	US BANK	AMAZON - SUNCO EMERGENCY LIGHTS COMMERCIAL EMERGENCY LED FLOOD	9978-246921	11/21/2024	111.99	2013258	.00		0
100-52200-35	POLICE BLDG MAINT	923037	HALLMAN LINDSAY QUALI	METALGUARD DTM ACRYL PRIMER - B4	P0182709	11/21/2024	55.99	53856	.00		0
100-52200-35	POLICE BLDG MAINT	923037	HALLMAN LINDSAY QUALI	BRUSH - XL-GLIDE 2" - PUR	P0182709	11/21/2024	11.99	53856	.00		0
Total 10052200355:							722.45		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2024-10-A	11/21/2024	418.97	2118	.00		0
100-52200-36	POLICE BLDG UTILITIES EXPE	9017	US BANK	AMAZON - BROTHER GENUINE TN760 HIGHY YEILD BLACK TONER	9978-246921	11/21/2024	190.05	2013258	.00		0

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Total 10052200360:							609.02		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	7.70	2013258	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	23367290111	11/13/2024	130.14	53804	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-1124	11/21/2024	149.00	53846	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-1124	11/21/2024	267.43	53846	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0689625525	11/21/2024	443.90	53881	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	37716926	11/13/2024	258.72	53815	.00	0	
Total 10052200361:							1,256.89		.00		
100-52200-51	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	502.89	53772	.00	0	
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	451.93	53845	.00	0	
Total 10052200510:							954.82		.00		
100-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	853.64	53772	.00	0	
100-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	403.00	53766	.00	0	
100-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	13.33	53766	.00	0	
Total 10052200511:							1,269.97		.00		
100-52200-51	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	2,004.29	53772	.00	0	
Total 10052200512:							2,004.29		.00		
100-52210-21	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 30% SHARE OF \$290,585.04	ELV-24C	11/21/2024	87,175.50	53850	.00	0	
Total 10052210210:							87,175.50		.00		
100-52230-51	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	66.02	53772	.00	0	
Total 10052230512:							66.02		.00		
100-52240-25	BLDG INSP- IT EQUIP	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	94835260	11/13/2024	400.00	53810	.00	0	

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Total 10052240252:							400.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14918738	11/13/2024	.11	53814	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14930553	11/21/2024	.01	53855	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	2024-10	11/07/2024	30.22	53787	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-BUILDING INSP	Q1579562	11/13/2024	3.65	53824	.00	0	
Total 10052240300:							33.99		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.41	2013258	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS	23367290111	11/13/2024	6.85	53804	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-1124	11/21/2024	2.81	53846	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-1124	11/21/2024	14.08	53846	.00	0	
Total 10052240361:							24.15		.00		
100-52240-51	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	216.92	53772	.00	0	
Total 10052240512:							216.92		.00		
100-53300-30	PW STREET MAINT& REPAIRS	922842	UNION PACIFIC RAILROD	MADISON ST/WI 213 ENG REV, INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK	90140221	11/21/2024	3,920.66	53882	.00	0	
Total 10053300300:							3,920.66		.00		
100-53300-30	STREET TREE REMOVAL	922859	LUNDIN TREE LLC	GRAPPLE SAW CRANE WITH OPERATOR	3738	11/21/2024	7,300.00	53863	.00	0	
Total 10053300301:							7,300.00		.00		
100-53300-30	DMV REGISTRATION USEAGE	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000372	11/21/2024	4,082.05	53887	.00	0	
Total 10053300303:							4,082.05		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14918738	11/13/2024	.37	53814	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14930553	11/21/2024	.04	53855	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - 300PCS PAPER POPCORN BAGS FOR PARTY	3774-240113	11/21/2024	27.99	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - BOSSKISS ULTRA							

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100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	STRONG MAGNETIC FOR IPHONE 15 PRO CASE	3774-240113	11/21/2024	15.99	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - EXECUTIVE OFFICE CHAIR -ERGONOMIC COMPUTER DESK CHAIR	3774-240113	11/21/2024	324.62	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - VANMASS 65+LBS STRONGEST SUCTION & MILITARY GRADE 2024 ULTIMATE CAR PHONE MOUNT	3774-246921	11/21/2024	25.21	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - UNIBALL GEL PEN	3774-246921	11/21/2024	22.50	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AUTUMN SUPPLY - PIP COWHIDE, PAIR RADNOR, PIP 7 GAUGE NITRILE	3774-246921	11/21/2024	274.80	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - TYPLASTICS 33 GALLON CLEAR TRASH BAGS	3774-246921	11/21/2024	41.29	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - 1ST CHOICE 6 MIL MECHANIC GLOVES	3774-246921	11/21/2024	13.78	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - SOSEIEIU SCP-73LBPS BATTERY	3774-246921	11/21/2024	15.99	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - BLACKSTONE 4114 GRIDDLE SEASONING & CAST IRON CONDITIONER	3774-246921	11/21/2024	9.19	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - WIRELESS MOUSE	2200-240113	11/21/2024	99.99	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - WIRELESS MOUSE	2200-240113	11/21/2024	89.99	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - WIRELESS MOUSE	2200-240113	11/21/2024	99.99	2013258	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	2024-10	11/07/2024	5.84	53787	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-PUBLIC WORKS	Q1579562	11/13/2024	.71	53824	.00	0	
Total 10053300310:							868.31		.00		
100-53300-34	PW VEHICLE FUEL	1555	BOWEN OIL CO INC	DEF FLUID	2024-11-1	11/21/2024	173.80	53841	.00	0	
Total 10053300343:							173.80		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	3449	MID-AMERICAN RESEARC	BULLDOG TOWELS	454128	11/21/2024	84.25	53866	.00	0	
Total 10053300355:							84.25		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2024-10-A	11/21/2024	564.18	2118	.00	0	
Total 10053300360:							564.18		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	1.22	2013258	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	23367290111	11/13/2024	20.55	53804	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-1124	11/21/2024	8.43	53846	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-1124	11/21/2024	42.23	53846	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0689356319	11/21/2024	86.99	53881	.00	0	

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100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	37716926	11/13/2024	44.86	53815	.00	0	
Total 10053300361:							204.28		.00		
100-53300-51	PW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	1,262.20	53772	.00	0	
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	643.79	53845	.00	0	
Total 10053300510:							1,905.99		.00		
100-53300-511	PW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	2,127.52	53772	.00	0	
100-53300-511	PW LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	127.33	53766	.00	0	
100-53300-511	PW LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	39.33	53766	.00	0	
Total 10053300511:							2,294.18		.00		
100-53300-51	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	633.01	53772	.00	0	
Total 10053300512:							633.01		.00		
100-53300-89	PW MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	94835260	11/13/2024	400.00	53810	.00	0	
Total 10053300891:							400.00		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005503032	11/21/2024	265.92	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005503032	11/21/2024	3,176.80	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005503032	11/21/2024	3,176.80	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005503032	11/21/2024	6,673.40	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005503032	11/21/2024	6,844.20	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005503032	11/21/2024	3,396.80	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005503032	11/21/2024	103.32	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD RECYCLE SERVICE	0005503032	11/21/2024	56.06-	53862	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD TRASH SERVICE	0005503032	11/21/2024	67.42-	53862	.00	0	
Total 10053310290:							23,513.76		.00		
100-53310-51	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	195.85	53772	.00	0	

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Total 10053310512:							195.85		.00		
100-53420-30	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	BOCO ATF DEX/MERC	2024-11	11/21/2024	48.10	53841	.00	0	
Total 10053420300:							48.10		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2024-10-A	11/21/2024	5,327.25	2118	.00	0	
Total 10053470300:							5,327.25		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40320	11/07/2024	375.00	53774	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40320	11/07/2024	1,925.84	53774	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RYL EXT SAT NB 1G	200030-K301	11/21/2024	41.99	53852	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ENGINEERS HAMMER 4LB	200030-K303	11/21/2024	23.99	53852	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14918738	11/13/2024	.41	53814	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14930553	11/21/2024	.05	53855	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.41	2013258	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BARCO PRODUCTS - ROLL BAG DISPENSER & ROLL BAGS	3774-247554	11/21/2024	312.08	2013258	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BARCO PRODUCTS - ROLL BAG DISPENSER & ROLL BAGS	3774-247554	11/21/2024	254.50	2013258	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS	23367290111	11/13/2024	6.85	53804	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-1124	11/21/2024	14.08	53846	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2024-10 SAL	11/11/2024	7.04	2117	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK	2024-10	11/07/2024	6.00	53787	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-PARK MAIN	Q1579562	11/13/2024	.73	53824	.00	0	
100-55720-30	PARK MAINT EXPENSES	922976	JNB SIGNS INC	SANDBLAST SIGN: MANUFACTURE ADDRESS COVER PANELS PER DRAWING	15438	11/13/2024	631.93	53818	.00	0	
Total 10055720300:							1,300.06		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2024-10-A	11/21/2024	3,838.97	2118	.00	0	

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Total 10055720360:							3,838.97		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0689356319	11/21/2024	45.99	53881	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2024-10-A	11/21/2024	291.39	2118	.00	0	
Total 10055720362:							291.39		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	742.64	53845	.00	0	
Total 10055720510:							742.64		.00		
100-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	116.42	53772	.00	0	
100-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	51.17	53766	.00	0	
100-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	3.83	53766	.00	0	
100-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	43.67	53766	.00	0	
Total 10055720511:							215.09		.00		
100-55720-51	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	254.08	53772	.00	0	
Total 10055720512:							254.08		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14918738	11/13/2024	.33	53814	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14930553	11/21/2024	.04	53855	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2024-10-A	11/21/2024	258.89	2118	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-1024	11/13/2024	43.26	53832	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-1024	11/13/2024	309.53	53832	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.81	2013258	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	MENARDS TELESCOPING POLE	1069-243746	11/21/2024	42.18	2013258	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL	23367290111	11/13/2024	13.70	53804	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS - 700 PORTER RD.	23420210111	11/13/2024	99.99	53804	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-1124	11/21/2024	28.15	53846	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-1124	11/21/2024	5.62	53846	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2024-10 SAL	11/11/2024	77.78	2117	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	11/13/2024	8.81	53801	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2024-10	11/07/2024	11.69	53787	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-SWIMMING POOL	Q1579562	11/13/2024	1.41	53824	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2599	11/21/2024	462.88	53860	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	923040	NEUMAN POOLS INC.	TREAT POOL ALGAE	55274	11/25/2024	2,991.86	53925	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	923040	NEUMAN POOLS INC.	REPAIR OF GEMINI CLEANER	55444	11/25/2024	633.15	53925	.00	0	
Total 10055730300:							4,990.08		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	341.34	53845	.00	0	
Total 10055730510:							341.34		.00		
100-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	260.78	53772	.00	0	
100-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	34.67	53766	.00	0	
Total 10055730511:							295.45		.00		
100-55730-51	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	172.13	53772	.00	0	
Total 10055730512:							172.13		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2024-10-A	11/21/2024	53.06	2118	.00	0	
100-55740-30	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2024-10 SAL	11/11/2024	.83	2117	.00	0	
Total 10055740300:							53.89		.00		
100-55740-51	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	19.26	53772	.00	0	
Total 10055740512:							19.26		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14918738	11/13/2024	.05	53814	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14930553	11/21/2024	.01	53855	.00	0	

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Total 10055750210:							.06		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-1024	11/13/2024	9.57	53832	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.41	2013258	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	23367290111	11/13/2024	6.85	53804	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-1124	11/21/2024	14.08	53846	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-1124	11/21/2024	2.81	53846	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	829247	11/21/2024	38.00	53871	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	2024-10	11/07/2024	.21	53787	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-YOUTH CENTER	Q1579562	11/13/2024	.02	53824	.00	0	
Total 10055750300:							71.95		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2024-10-A	11/21/2024	124.40	2118	.00	0	
Total 10055750355:							124.40		.00		
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	149.71	53845	.00	0	
Total 10055750510:							149.71		.00		
100-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	79.16	53772	.00	0	
100-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	1.00	53766	.00	0	
Total 10055750511:							80.16		.00		
100-55750-51	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	5.22	53772	.00	0	
Total 10055750512:							5.22		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14918738	11/13/2024	1.44	53814	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14930553	11/21/2024	.16	53855	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	2024-10	11/07/2024	8.23	53787	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-BASEBALL	Q1579562	11/13/2024	.99	53824	.00	0	

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Total 10055760300:							10.82		.00		
100-56820-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27492	11/21/2024	143.05	53880	.00	0	
100-56820-21	PROFESSIONAL SERVICES	923034	R.H. BATTERMAN	TID #10 LEGAL DESCRIPTION	35279-02	11/21/2024	900.00	53872	.00	0	
Total 10056820210:							1,043.05		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14918738	11/13/2024	.49	53814	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14930553	11/21/2024	.06	53855	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECONOMIC DEVELOPEMENT	2024-10	11/07/2024	3.02	53787	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-ECONOMIC DEVEL.	Q1579562	11/13/2024	.37	53824	.00	0	
Total 10056820300:							3.94		.00		
100-56820-41	ECONOMIC DEVELOPMENT M	9017	US BANK	QR-CODE-GENERATOR.COM	0999-746090	11/21/2024	119.88	2013258	.00	0	
Total 10056820410:							119.88		.00		
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-COMM. PLANNING	Q1579562	11/13/2024	.02	53824	.00	0	
Total 10056840210:							.02		.00		
100-56840-24	GIS DATA	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WOKER USER	94835260	11/13/2024	200.00	53810	.00	0	
Total 10056840240:							200.00		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14918738	11/13/2024	9.73	53814	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14930553	11/21/2024	1.10	53855	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.81	2013258	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL	23367290111	11/13/2024	13.70	53804	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-1124	11/21/2024	28.15	53846	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-1124	11/21/2024	5.62	53846	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	37716926	11/13/2024	8.99	53815	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-10	11/07/2024	.19	53787	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-10	11/07/2024	41.42	53787	.00	0	

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100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-COMM. DEVEL	Q1579562	11/13/2024	5.01	53824	.00	0	
Total 10056840300:							114.72		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	DEMYSTIFYING HOUSING	0999-240362	11/21/2024	5.00	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	CARIBOU COFFEE	0999-241374	11/21/2024	10.52	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	FAIRFIELD INN & SUITES	0999-246921	11/21/2024	181.70	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	FAIRFIELD INN & SUITES	0999-246921	11/21/2024	181.70	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	UW TS PARKING	0999-247170	11/21/2024	10.00	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	LOVECHILD	0999-248019	11/21/2024	28.75	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	FAIRFIELD INN & SUITES	0999-746921	11/21/2024	181.70-	2013258	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WI ECON DEVELOPMENT CORP SUMMIT	0999-747170	11/21/2024	60.00-	2013258	.00	0	
Total 10056840330:							175.97		.00		
100-56840-51	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	12.33	53772	.00	0	
Total 10056840512:							12.33		.00		
100-56840-89	COMM DEV MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WOKER USER	94835260	11/13/2024	200.00	53810	.00	0	
Total 10056840891:							200.00		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14918738	11/13/2024	4.17	53814	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14930553	11/21/2024	.47	53855	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	2024-10	11/07/2024	35.46	53787	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-HISTORIC PRES	Q1579562	11/13/2024	4.29	53824	.00	0	
Total 10056880300:							44.39		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	PROJECT-HO-#5 RECORDING FEE	HO#5	11/21/2024	30.00	53867	.00	0	
Total 12056700821:							30.00		.00		
200-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	3,880.14	53772	.00	0	
200-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	1,886.19	53772	.00	0	
200-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	2,764.56	53772	.00	0	
200-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE							

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200-1650000	PREPAYMENTS	921737	CHUBB & SON	BOND/BOILER	8055-8057-8	11/07/2024	948.33	53766	.00	0	
				PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	82.36	53845	.00	0	
Total 2001650000:							9,561.58		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	829201	11/21/2024	32.00	53871	.00	0	
Total 20052220210:							32.00		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14918738	11/13/2024	.09	53814	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14930553	11/21/2024	.01	53855	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - PAPER CLIPS, PENCIL, TONER, PENS	6903-241640	11/21/2024	398.15	2013258	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	2024-10	11/07/2024	33.12	53787	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-EMS	Q1579562	11/13/2024	4.00	53824	.00	0	
Total 20052220310:							435.37		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3134486	11/13/2024	59.02	53833	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3134486	11/13/2024	1.00	53833	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN 387L 13CF	3135003	11/13/2024	153.04	53833	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3135003	11/13/2024	1.00	53833	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXY	3136737	11/25/2024	241.57	53930	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3136737	11/25/2024	1.00	53930	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	AIRWAY SUPPORT STRAP FOR 1-GEL	85557805	11/21/2024	88.90	53840	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX DISPOSABLE SUCTION CANISTER	85557805	11/21/2024	172.32	53840	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX DART NO SYRINGE	85557805	11/21/2024	89.76	53840	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NALOXONE 2MG 2ML LUER JET	85557805	11/21/2024	220.00	53840	.00	0	
Total 20052220340:							1,027.61		.00		
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	SURPOWER RECHARGEABLE LITHIUM ION BATTERY PACK	4391345	11/21/2024	1,585.88	53888	.00	0	
200-52220-34	EMS MED EQUIP MAINT	923024	LIFE-ASSIST	3M SINGLE-USE BLADE FOR SURGICAL CLIPPER	1527665	11/21/2024	170.00	53861	.00	0	
200-52220-34	EMS MED EQUIP MAINT	923024	LIFE-ASSIST	3M SURGICAL CLIPPER STARTER KIT	1527665	11/21/2024	561.00	53861	.00	0	
Total 20052220341:							2,316.88		.00		
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	HOSE REEL	200032-K297	11/13/2024	50.00	53811	.00	0	

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Total 20052220355:							50.00		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	.81	2013258	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-1124	11/21/2024	28.15	53846	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-1124	11/21/2024	5.62	53846	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	11/13/2024	17.60	53801	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	37716926	11/13/2024	32.04	53815	.00	0	
Total 20052220361:							84.22		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2024-10-A	11/21/2024	263.70	2118	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	23367290111	11/13/2024	13.70	53804	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860111	11/13/2024	56.08	53804	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0689594012	11/25/2024	279.52	53927	.00	0	
Total 20052220362:							613.00		.00		
200-52220-51	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	1,382.28	53772	.00	0	
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	164.70	53845	.00	0	
Total 20052220510:							1,546.98		.00		
200-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	2,808.17	53772	.00	0	
200-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	189.67	53766	.00	0	
Total 20052220511:							2,997.84		.00		
200-52220-51	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	943.10	53772	.00	0	
Total 20052220512:							943.10		.00		
210-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	150.29	53772	.00	0	
210-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	70.05	53772	.00	0	
210-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	35.00	53766	.00	0	
210-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	443.82	53845	.00	0	

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Total 2101650000:							699.16		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES OCTOBER	506272141	11/07/2024	599.39	53784	.00	0	
Total 21055700251:							599.39		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	MOUNTING PUTTY	200025-K301	11/13/2024	3.99	53812	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	TAPE MOUNTING	200025-K301	11/13/2024	4.59	53812	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	PTR TAPE BLU	200025-K301	11/13/2024	4.59	53812	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	7380	DEMCO	NORBOND LIQUID PLASTIC ADHESIVE 9 OZ BOTTLE	7562883	11/13/2024	14.31	53808	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	7380	DEMCO	DOUBLE-SIDED PETG FRAME VERTICAL	7562883	11/13/2024	75.90	53808	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	7380	DEMCO	DOUBLE-SIDED PETG FRAME HORIZONTAL	7562883	11/13/2024	37.95	53808	.00	0	
Total 21055700310:							141.33		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14908655	11/13/2024	100.50	53814	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14935951	11/25/2024	82.70	53917	.00	0	
Total 21055700312:							183.20		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-11	11/13/2024	14.60	53823	.00	0	
Total 21055700313:							14.60		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	WLA CONFERENCE IN GREENBAY	2024-11	11/21/2024	218.42	53842	.00	0	
Total 21055700330:							218.42		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4209949119	11/07/2024	13.78	53771	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4209949119	11/07/2024	22.88	53771	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4209949119	11/07/2024	5.15	53771	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4209949119	11/07/2024	9.55	53771	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-SCOTT ESSENTIAL RECYCLED TOILET PAPER	7002732711	11/07/2024	52.98	53791	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-COASTWIDE PROFESSIONAL MULTIFOLD PAPER TOWELS	7002732711	11/07/2024	31.06	53791	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1959	DAVE JONES INC	INTERNAL PIPE CHECK VALVE & SPRINKLER INSPECTION, FULL SYSTEM FLUSH	IP4138	11/25/2024	860.00	53914	.00	0	

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210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	FINAL CLEANUP UNTIL SPRING	355	11/21/2024	50.00	53869	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	326	11/07/2024	100.00	53785	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	FALL CLEANUP REMOVE LEAVES FRONT LAWN & GUTTER PILES AT STREET	326	11/07/2024	150.00	53785	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	TROUBLESHOOT RTU THAT IS MAKING A GRINDING NOISE	910029273	11/13/2024	620.00	53822	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	TRUCK CHARGE	910029273	11/13/2024	74.00	53822	.00	0	
Total 21055700355:							1,989.40		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	00736051109	11/21/2024	45.27	53844	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	11/13/2024	17.62	53801	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	37716926	11/13/2024	69.69	53815	.00	0	
Total 21055700361:							132.58		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2024-10-A	11/21/2024	1,080.62	2118	.00	0	
Total 21055700362:							1,080.62		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038657112	11/25/2024	20.56	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038657113	11/25/2024	17.14	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038667101	11/25/2024	20.56	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038708836	11/25/2024	34.23	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038708837	11/25/2024	19.42	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038712192	11/25/2024	188.21	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038712193	11/25/2024	243.03	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038712194	11/25/2024	244.27	53913	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70912990	11/25/2024	184.24	53912	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	11/21/2024	30.76	53857	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	11/25/2024	27.56	53918	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	424285-PPU	11/07/2024	34.20	53781	.00	0	
Total 21055700371:							1,064.18		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038657114	11/25/2024	29.51	53913	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038657115	11/25/2024	14.52	53913	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038657116	11/25/2024	98.08	53913	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038657117	11/25/2024	50.54	53913	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038657118	11/25/2024	10.91	53913	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038667102	11/25/2024	4.49	53913	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038667103	11/25/2024	11.99	53913	.00	0	

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

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

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				INSTALLMENT	QTR2 24-25	11/21/2024	887.63	53845	.00	0	
Total 21055700510:							887.63		.00		
210-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	130.38	53772	.00	0	
210-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	7.00	53766	.00	0	
Total 21055700511:							137.38		.00		
210-55700-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	35.02	53772	.00	0	
Total 21055700512:							35.02		.00		
220-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	597.33	53772	.00	0	
220-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	459.18	53772	.00	0	
220-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	579.39	53772	.00	0	
220-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	230.83	53766	.00	0	
220-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	10.99	53845	.00	0	
Total 2201650000:							1,877.72		.00		
220-54640-25	CEMETERY IT SERVICES & EQ	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	94835260	11/13/2024	400.00	53810	.00	0	
Total 22054640251:							400.00		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	200030-K303	11/21/2024	6.00	53852	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14918738	11/13/2024	.54	53814	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14930553	11/21/2024	.06	53855	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	2024-10	11/07/2024	1.33	53787	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-CEMETERY	Q1579562	11/13/2024	.16	53824	.00	0	
220-54640-35	CEMETERY MAINT EXP	922817	NATIONAL FLAG & POLE L	POW/MIA FLAG	2721	11/21/2024	285.75	53868	.00	0	
Total 22054640350:							293.84		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2024-10-A	11/21/2024	101.91	2118	.00	0	

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Total 22054640360:							101.91		.00		
220-54640-36	CEMETERY COMMUNICATION	9017	US BANK	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	6887-244921	11/21/2024	15.00	2013258	.00	0	
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0689356319	11/21/2024	56.49	53881	.00	0	
Total 22054640361:							71.49		.00		
220-54640-51	CEMETERY PROPERTY INSUR	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	289.70	53772	.00	0	
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	21.98	53845	.00	0	
Total 22054640510:							311.68		.00		
220-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	401.26	53772	.00	0	
220-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	46.17	53766	.00	0	
Total 22054640511:							447.43		.00		
220-54640-51	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	229.59	53772	.00	0	
Total 22054640512:							229.59		.00		
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	AMAZON - 24IN HANGMAN CLIP-IT STRIP MAGNETIC NOTE & PAPER HOLDER	6123-246921	11/21/2024	55.76	2013258	.00	0	
Total 23057960821:							55.76		.00		
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	SFP TRANSCEIVER	41611	11/13/2024	138.00	53806	.00	0	
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	LC-CL FIBER PATCH CABLE - 10'	41611	11/13/2024	50.00	53806	.00	0	
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	FIBER TO ETHERNET CONVERTER KIT	41611	11/13/2024	158.00	53806	.00	0	
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	LC-CL FIBER PATCH CABLE - 3'	41611	11/13/2024	80.00	53806	.00	0	
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	5 PORT GIGABIT SWITCH	41611	11/13/2024	49.00	53806	.00	0	
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	UNIFI WIRELESS ACCESS POINT	41611	11/13/2024	199.00	53806	.00	0	
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	60' OF ETHERNET CABLE	41611	11/13/2024	30.00	53806	.00	0	
Total 23057960833:							704.00		.00		
250-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	ATTEND ANNUAL JRB MEETING, COORDINATE, 2024 ANNUAL TID							

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

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

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

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

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Total 60053500850:							675.00		.00		
600-53510-51	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	96.25	53772	.00	0	
Total 60053510512:							96.25		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27496	11/21/2024	1,785.63	53880	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27496	11/21/2024	189.23	53880	.00	2024009	
Total 60053510850:							1,974.86		.00		
600-53510-89	SEWER MAPPING	922795	ESRI-ENVIRONMENTAL SY	DESKTOP BASIC, ONLINE VIEWER USER, MOBILE WORKER USER	94835260	11/13/2024	400.00	53810	.00	0	
Total 60053510891:							400.00		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2024-10-A	11/21/2024	1,367.44	2118	.00	0	
Total 60053520360:							1,367.44		.00		
600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	27493	11/21/2024	3,072.50	53880	.00	2022018	
Total 60053520850:							3,072.50		.00		
610-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	287.90	53772	.00	0	
610-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	145.00	53766	.00	0	
610-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	18.73	53845	.00	0	
Total 6101650000:							451.63		.00		
610-53580-20	MAINTENANCE AND REPAIRS	4145	R.N.O.W. INC	CLAMP BANDLOCK 8"	2024-72612	11/21/2024	210.90	53873	.00	0	
610-53580-20	MAINTENANCE AND REPAIRS	4145	R.N.O.W. INC	COUPLER QUICK DISC 50 (M) W/O POP	2024-72612	11/21/2024	121.44	53873	.00	0	
610-53580-20	MAINTENANCE AND REPAIRS	4145	R.N.O.W. INC	FEMALE COUPLER, QUICK DISC 50 (F)	2024-72612	11/21/2024	275.32	53873	.00	0	
Total 61053580200:							607.66		.00		
610-53580-25	STWT IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	HOST SERVER	41418	11/13/2024	1,225.00	53806	.00	0	

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Total 61053580251:							1,225.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	16871	11/13/2024	307.60	53817	.00	2024039	
Total 61053580301:							307.60		.00		
610-53580-30	STREET SWEEPING	9134	DETWEILER, RAYMOND	HAULED STREET SWEEPER FROM mENOMONEE FALL TO DPW	494	11/21/2024	675.00	53848	.00	0	
Total 61053580302:							675.00		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27492	11/21/2024	500.00	53880	.00	0	
Total 61053580330:							500.00		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	37.47	53845	.00	0	
Total 61053580510:							37.47		.00		
610-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	29.00	53766	.00	0	
Total 61053580511:							29.00		.00		
610-53580-51	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	143.95	53772	.00	0	
Total 61053580512:							143.95		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27496	11/21/2024	1,231.47	53880	.00	2024008	
Total 61053580850:							1,231.47		.00		
620-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	2,325.42	53772	.00	0	
620-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	IN000016062	11/07/2024	2,116.51	53772	.00	0	
620-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	633.33	53766	.00	0	
620-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 24-25	11/21/2024	294.05	53845	.00	0	
Total 6201165000:							5,369.31		.00		

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620-1368051	LINE TRANSFORMERS-P	9149	RESCO	100KVA 1P PAD 7.2X240/120 NT BT W/I	3052798	11/13/2024	5,976.01	53825	2.99	0	
Total 6201368051:							5,976.01		2.99		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-102024	11/29/2024	2,536.72	2112	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/1/2024	PR1101241	11/11/2024	1,217.00	2116	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024	PR1101241	11/11/2024	284.61	2116	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/1/2024	PR1101241	11/11/2024	284.61	2116	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/15/2024	PR1115241	11/22/2024	1,269.43	2119	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024	PR1115241	11/22/2024	296.88	2119	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/15/2024	PR1115241	11/22/2024	296.88	2119	.00	0	
Total 6202238040:							3,649.41		.00		
620-51930-33	PROFESSIONAL DEVELOPME	9017	US BANK	LODGE AT MAUSTON	0981-243254	11/21/2024	109.99	2013258	.00	0	
620-51930-33	PROFESSIONAL DEVELOPME	9017	US BANK	LODGE AT MAUSTON	0981-243254	11/21/2024	109.99	2013258	.00	0	
620-51930-33	PROFESSIONAL DEVELOPME	9017	US BANK	LODGE AT MAUSTON	0981-243254	11/21/2024	109.99	2013258	.00	0	
Total 62051930330:							329.97		.00		
620-52408-01	LICENSE FEES & OTHER TAX	9017	US BANK	DNR WS2 EM1 EPAY DEM SRVF	3774-247170	11/21/2024	.90	2013258	.00	0	
620-52408-01	LICENSE FEES & OTHER TAX	9017	US BANK	DNR WS2 EM1 EPAY DEM SRVF	3774-247170	11/21/2024	45.00	2013258	.00	0	
Total 62052408012:							45.90		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2024-10-A	11/21/2024	3,743.39	2118	.00	0	
Total 62052622002:							3,743.39		.00		
620-52623-00	OPER PUMP SUPPLIES & EXP	923032	ELEMECH	BULK WATER STATION PIPING ENCLOSURE	19893	11/25/2024	33,120.00	53916	.00	2024036	
620-52623-00	OPER PUMP SUPPLIES & EXP	923032	ELEMECH	SHIPPING	19893	11/25/2024	385.00	53916	.00	2024036	
Total 62052623002:							33,505.00		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	ACE ROOF NAIL 1.25" EG 1#	200037-K301	11/21/2024	5.59	53851	.00	0	

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

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

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620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	INSURANCE PROPERTY INSURANCE-QUARTERLY INSTALLMENT	IN000016062 QTR2 24-25	11/07/2024 11/21/2024	1,058.25 588.10	53772 53845	.00 .00	0 0	
Total 62052924002:							1,646.35		.00		
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	1,590.18	53772	.00	0	
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	629.59	53772	.00	0	
620-52925-00	OPER INJURIES & DAMAGE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	126.67	53766	.00	0	
Total 62052925002:							2,346.44		.00		
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2024-10-A	11/21/2024	307.33	2118	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	APPLE BUSINESS MANAGER & BUSINESS ESSENTIALS MDM	6123-246921	11/21/2024	1.62	2013258	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER	23367290111	11/13/2024	27.40	53804	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	17083020111	11/21/2024	59.99	53843	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-1124	11/21/2024	56.30	53846	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-1124	11/21/2024	11.25	53846	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0689450812	11/25/2024	23.47	53927	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	NOTICE OF REFERENDUM	351849	11/13/2024	23.24	53800	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BUDGET	355716	11/07/2024	1.40	53767	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BUDGET	355808	11/07/2024	8.23	53767	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-08 ATV	357212	11/25/2024	15.48	53910	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	SPRING ELECTION NOTICE	357961	11/25/2024	2.93	53910	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	TYPE E NOTICE	462747	11/21/2024	10.50	53876	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY	463555	11/21/2024	16.00	53876	.00	0	
Total 62052930002:							565.14		.00		
620-52930-13	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOL S	GROUND GLOVES, 3XL, XL, GLOVE UTILITY WODE-CU, GLOVE, FR FLEECE GROUND 3XL	0180872-IN	11/07/2024	187.09	53770	.00	0	
620-52930-13	WATER SAFETY & PPE	5070	ULINE	DELUXE WRAPAROUND GLASSES- SMOKE	185416838	11/25/2024	40.53	53928	.00	0	
Total 62052930130:							227.62		.00		
620-52930-25	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	HOST SERVER	41418	11/13/2024	2,500.00	53806	.00	0	
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	11/25/2024	21.33	53911	.00	0	
Total 62052930251:							2,521.33		.00		

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620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27492	11/21/2024	500.00	53880	.00	0	
Total 62052930330:							500.00		.00		
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	100629980	11/07/2024	194.82	53797	.00	0	
Total 62052933002:							194.82		.00		
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	CABLE TIE 36.5" 175# BLK	200037-K298	11/21/2024	5.59	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	CABLE TIE 24.9" 175# BLK	200037-K298	11/21/2024	9.99	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	MLW RCIP TORCH 9" 14T 5PK	200037-K298	11/21/2024	22.99	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	MTL CUT WHL 4.5"XP 5 PK	200037-K298	11/21/2024	23.98	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	WAX & DRY 1-STEP 26OZ	200037-K298	11/21/2024	19.18	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	WND CLR DE-ICER LIQ 1GAL	200037-K298	11/21/2024	15.98	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	RAIN-X CARWASH 100 OZ	200037-K298	11/21/2024	7.59	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	BOTTLED WATER 16OZ 24PK	200037-K298	11/21/2024	9.98	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	ADAPTER 5OUTLET YLW BLK	200037-K298	11/21/2024	14.99	53851	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	9017	US BANK	HILTON GARDEN INN	9139-240731	11/21/2024	162.98	2013258	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	9017	US BANK	HILTON GARDEN INN	9139-240731	11/21/2024	4.00	2013258	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	9017	US BANK	HAMPTON INNS	9139-247554	11/21/2024	490.00	2013258	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	9017	US BANK	LEE-SMITH INC	9139-248019	11/21/2024	220.35	2013258	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	9017	US BANK	HI NASHVILLE VANDERBILT	9139-249430	11/21/2024	253.59	2013258	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	90123	C&M HYDRAULIC TOOL S	HTA86 1/4" CRDLS POLE PRUNER	0180871-IN	11/07/2024	569.99	53770	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	90123	C&M HYDRAULIC TOOL S	AP 300S BATTERY KIT (2XAP 300	0180871-IN	11/07/2024	599.99	53770	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	INSL ANML PRT BSG 18IN	929310579	11/07/2024	627.36	53769	.00	0	24-11-0012-E-1
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	BIRD GUARD W/SWIVEL	929317868	11/07/2024	281.38	53769	.00	0	24-11-0012-E-1
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	RAY BCAC-IC-8D/18-B6 INSL ANML PRT BSG 18IN	929390853	11/21/2024	627.36	53839	.00	0	24-11-0012-E-1
630-1107001	CONSTRUCTION WIP	5176	VARESIS AUTO & TRUCK	REMOVE & REPLACE EXHAUSE MANIFOLD & HARDWARD, INSTALL NEW EXHAUST GASKET	3019	11/21/2024	6,836.22	53885	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	922818	A.C. ENGINEERING COMP	HOURS STRAIGHT TIME WORKED BY JASON LEMKE TO COMMISSION THE NEW TRANSRUPTER & ASSOCIATED DEVICES FOR THE EAST BAY OF THE UNION STREET	342721023	11/07/2024	1,837.50	53765	.00	0	24-11-0012-E-1
630-1107001	CONSTRUCTION WIP	922818	A.C. ENGINEERING COMP	MILES TRAVLED	342721023	11/07/2024	101.40	53765	.00	0	24-11-0012-E-1
Total 6301107001:							12,742.39		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-102024	11/29/2024	20.00	2112	.00	0	
Total 6301143010:							20.00		.00		

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

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

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

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Total 63051924300:							3,057.53		.00		
630-51925-30	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000016060	11/07/2024	6,108.75	53772	.00	0	
Total 63051925300:							6,108.75		.00		
630-51925-511	LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	8055-8057-8	11/07/2024	507.00	53766	.00	0	
Total 63051925511:							507.00		.00		
630-51926-51	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000016061	11/07/2024	2,522.20	53772	.00	0	
Total 63051926512:							2,522.20		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GROUND GLOVES, 3XL, XL, GLOVE UTILITY WODE-CU, GLOVE, FR FLEECE GROUND 3XL	0180872-IN	11/07/2024	748.36	53770	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	5070	ULINE	DELUXE WRAPAROUND GLASSES-SMOKE	185416838	11/25/2024	21.00	53928	.00	0	
Total 63051930130:							769.36		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - JETECH SCREEN PROTECTOR, MED PRIDE PREMOISTENED LENS WIPES	9139-246921	11/21/2024	28.77	2013258	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - MED PRIDE PREMOSTENED LENS WIPES	9139-246921	11/21/2024	7.90	2013258	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - JETECH SCREEN PROTECTOR FOR IPHONE	9139-246921	11/21/2024	7.99	2013258	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - CROSSFIRE SAFETY GLASSES	9139-246921	11/21/2024	58.80	2013258	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - JETECH SCREEN PROTECTOR, MED PRIDE PREMOISTENED LENS WIPES	9139-746921	11/21/2024	28.77-	2013258	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	HOST SERVER	41418	11/13/2024	4,950.00	53806	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	11/25/2024	260.52	53911	.00	0	
Total 63051930251:							5,285.21		.00		
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	ALMETEK INDUSTRIES	9864-242078	11/21/2024	392.77	2013258	.00	0	
630-51930-30	MISC GENERAL EXPENSES	90123	C&M HYDRAULIC TOOL S	3" GATED BUCKET HOOK	0180959-IN	11/13/2024	34.62	53803	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	NOTICE OF REFERENDUM	351849	11/13/2024	92.98	53800	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BUDGET	355716	11/07/2024	5.58	53767	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BUDGET	355808	11/07/2024	32.93	53767	.00	0	

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630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-08 ATV	357212	11/25/2024	61.93	53910	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	SPRING ELECTION NOTICE	357961	11/25/2024	11.73	53910	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	TYPE E NOTICE	462747	11/21/2024	42.00	53876	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	BUDGET SUMMARY	463555	11/21/2024	64.00	53876	.00	0	
Total 63051930300:							738.54		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	NWTC CORPORATE TRAINING GREENBAY WI	9978-746921	11/21/2024	299.00-	2013258	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27492	11/21/2024	500.00	53880	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-09	11/25/2024	760.87	53923	.00	0	
Total 63051930330:							961.87		.00		
630-51930-33	APPRENTICESHIP TRAINING	923027	BLAINE BERGET	REIMB - SCHOOL MEALS	2024-11	11/21/2024	109.97	53838	.00	0	
Total 63051930331:							109.97		.00		
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	AL 301 RAPID CHARGER W/COOLING	0180871-IN	11/07/2024	109.99	53770	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	STRAP HOIST, 1-1/1/2t-3t w/hOTST	0180871-IN	11/07/2024	779.52	53770	.00	0	
Total 63051930340:							889.51		.00		
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	100629980	11/07/2024	2,322.91	53797	.00	0	
Total 63051930343:							2,322.91		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FUSE AUTO ATC 10AMP CD5	200037-K302	11/21/2024	5.59	53851	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	HEAT SHRNK TUBE RD 3/16"	200037-K302	11/21/2024	2.99	53851	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	BUTT CONN INS16-14G PK10	200037-K302	11/21/2024	3.99	53851	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	BUSHING HEX GALV 1X1/2"	200037-K302	11/21/2024	3.99	53851	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	FORMULATE ESTIMATE FROM OUTSIDE VENDOR WITHOUT MACHINE PRESENT	7488652	11/21/2024	340.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO INSTALL PROPER MOUNTING HARDWARE FOR HYDRAULIC TANK MOUNTING	7488652	11/21/2024	340.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	BR52-TORQUE-BEARING-BOLTS TORQUE ROTATION BEARING BOLTS	7488652	11/21/2024	340.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO REPLACE DAMAGED HOSE IN TURRET	7488652	11/21/2024	510.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	REPLACE LEAKING CLAW CYLINDER & CLAW BUSHINGS	7488652	11/21/2024	1,105.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO TRY & FREE UP SEIZED WINCH ROLLER	7488652	11/21/2024	170.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	HOSE END 122W-12FJIC	7488652	11/21/2024	33.74	53878	.00	0	

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630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	OIL, HYDRAULIC, CHV RANDO ISO 32 BULK	7488652	11/21/2024	72.85	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	HOSE 121W-TC	7488652	11/21/2024	66.12	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	PART FREIGHT	7488652	11/21/2024	74.89	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	PLATE WELDMENT	7488652	11/21/2024	170.57	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	DECAL SHEET LVL INDICATOR DD	7488652	11/21/2024	35.16	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	ELEMENT FILTER 5 MICRON SYNTHETIC TEREX PROPRIETARY LABELLING	7488652	11/21/2024	61.13	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	POLE CLAW ASSY RH	7488652	11/21/2024	533.56	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	NYLON LOCK NUT HEAVEY 1-14 .516-3578T NTE GRC PLAIN STEEL	7488652	11/21/2024	18.32	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	CLAW BEARING	7488652	11/21/2024	15.06	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO REMOVE & INSTALL NEW DECAL ON CS TAIL SHELF	7488652	11/21/2024	85.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO DRAIN PG WINCH GEAR BOX, REPLACE INSPECTION COVER GASKET & FILL WITH NEW LUBRICANT	7488652	11/21/2024	595.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO INSPECT BOOM INNER WEAR PADS & ADVISE ON WHEATHER ANY NEED TO BE REPLACED OR NOT	7488652	11/21/2024	170.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	WASH EFFECTED AREAS OF UNIT, TEST FOR PROPER OPERATION & PERFORMANCE	7488652	11/21/2024	255.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	SHOP SUPPLIES/ENVIRONMENTAL	7488652	11/21/2024	100.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	CYLINDER, CLAW 2 B X 1 R X 4.63 S	7488652	11/21/2024	663.31	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	INSPECT UNIT, LOOK UP THE NEEDED PARTS & QUOTE REPAIRS	7488653	11/21/2024	340.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	TORQUE ROTATION BEARING BOLTS	7488653	11/21/2024	340.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO BEND UPPER BOOM REST SADDLE BACK TO NORMAL POSITION	7488653	11/21/2024	85.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO VERIFY TOOL PRESSURE & SET TO 2000PSI	7488653	11/21/2024	255.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO REPLACE HYDRAULIC RETURN FILTER	7488653	11/21/2024	85.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	LABOR TO REMOVE & INSTALL NEW INSULATED DECAL ON TOP OF LOWER BOOM FIBERGLASS SECTION	7488653	11/21/2024	85.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	PAD, SLIDE	7488653	11/21/2024	34.04	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	BRONZE BUSHING	7488653	11/21/2024	28.42	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	FILTER, RETURN 10-MIC	7488653	11/21/2024	44.99	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	SEAL KIT, OUTRIGGER	7488653	11/21/2024	247.01	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	CARTRIDGE.PILOT OPERATED	7488653	11/21/2024	235.60	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	SHOP SUPPLIES/ENVIRONMENTAL	7488653	11/21/2024	125.00	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	COUPLER, BDY, 1/4 SM-251-4FP	7488653	11/21/2024	50.21	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	BOLT, 1/2"X 1 1/2", NYLON	7488653	11/21/2024	25.85	53878	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	WASHER, NYLON FLAT	7488653	11/21/2024	19.40	53878	.00	0	

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

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

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

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

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

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

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

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

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

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

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

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

Passed and adopted this _____ day of December, 2024.

Dianne C. Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 12/5/2024

Adopted:

Published:

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

Allocating City of Evansville's ARPA Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dianne C. Duggan, Mayor

ATTEST: _____
Leah Hurtley, City Clerk

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

EVANSVILLE EMERGENCY MEDICAL SERVICES

INTERGOVERNMENTAL EMERGENCY MEDICAL SERVICES CONTRACT

SERVICE PROVIDER: City of Evansville, through its Emergency Medical Service
(Referred to as “Provider”)

SERVICE RECIPIENTS: Listed Sections of Towns of Union, Porter, Magnolia and
Brooklyn
(Referred to as “Recipients”)

TERM OF CONTRACT: January 1, 2025 through December 31, 2025.

WHEREAS, the City of Evansville, through its Emergency Medical Service, owns and maintains an ambulance and related equipment and supplies; and recruits, trains, and staffs emergency medical personnel; and

WHEREAS, towns adjoining the City of Evansville have a need for emergency medical services that the City of Evansville can provide; and

WHEREAS, pursuant to Sec. 66.0301(2), Wis. Stats., municipalities may contract with each other for the furnishing of services; and

WHEREAS, the City of Evansville as Provider and the towns as Recipients desire to provide and receive services under the terms and conditions set forth in this contract.

NOW, THEREFORE, the City of Evansville and the Towns agree as follows:

1. PROVISION OF EMERGENCY MEDICAL SERVICES

Provider shall provide emergency medical services on a 24 hour per day/ 365 day per year basis in those sections or portions of sections of each town as follows:

- A) Town of Union, Rock County, Wisconsin – All Sections except Sections 4 through 7, inclusive, and the north one-half of Section 8;
- B) Town of Porter, Rock County, Wisconsin - Sections 4 through 9, 16 through 21, 28 through 33 and the west one-half of Section 34, all inclusive;
- C) Town of Magnolia, Rock County, Wisconsin - Sections 1 through 12, 14 through 18, and 20 through 22, all inclusive; and
- D) Town of Brooklyn, Green County, Wisconsin - The south one-half of Sections 25 and 26, the southeast quarter of Section 27, the east one-half of Section 34 and all of Sections 35 and 36.

2. RENDERING OF SERVICES

The Provider shall endeavor to provide emergency medical services, to the best of its ability given the particular circumstances, to all persons in need of such service within the listed sections of the recipients, whether or not the person is a resident of the Town. It shall be within the discretion of the Provider, its agents and employees, to determine on a case by case basis whether or not a situation constitutes an emergency, whether or not such emergency medical services shall be administered and the extent to which emergency medical services shall be rendered. The Provider shall also have the right to determine the destination and manner or transport of a person serviced, if transport is deemed necessary.

3. RESPONSE

Within reason and exercising proper and appropriate discretion, Provider agrees to respond to requests for emergency medical services within the listed sections of the Recipients whether such request comes from Recipient employees, officers or agents, by any law enforcement agency or any other person.

4. COST OF SERVICES

The cost for emergency medical services payable by Recipients to Provider shall be twenty-seven dollars and sixty seven cents (\$27.6661301) per resident in the listed sections of each town, billed annually. Resident population will be the most current Department of Administration population estimate, typically reported in October, or other current estimate the Provider deems more accurate by door-to-door survey, utility bills, 911 services, and/or building permits (Attachment A).

5. BILLING OF SERVICES

A) A person receiving "basic life support" (BLS) emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1. A person receiving "advanced life support" (ALS) emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1.

B) A person receiving BLS emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident. A person receiving ALS emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident.

C) A person receiving BLS emergency medical services will be charged a base rate of \$1,300, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract. A person receiving ALS emergency medical services will be charged a base rate of \$1,400, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract.

D) A call fee of \$500 will be charged to the person responded to for emergency medical services if services of Provider are not rendered, required or refused upon arrival. A standby fee of \$500 will be charged for all responses for which standby assistance is requested.

E) The Provider will bill for services promptly with the information obtained at the time of service, which will contain information as to the date, the name and address of the person serviced, responsible party, and insurance, if any and if known.

F) Provider will assume responsibility for collection of patient bills and will absorb potential adjustments and write-offs.

6. RECORDS MAINTENANCE

Provider shall keep reasonable itemized and detailed work records covering name and address of the person receiving service, other parties involved, date, time and location of service rendered, and the cost of the service performed under this contract.

7. EMPLOYEE STATUS

All persons employed by or volunteering services to the Provider in the performance of the services and functions pursuant to the contract shall be the officer, employee or volunteer of the Provider only and shall have no claim to any employment benefits, including but not limited to, pensions, civil service or other rights from the Recipients.

8. LIABILITY

Provider shall carry insurance protecting against claims of malpractice or negligence for the acts and omissions of the officers, agents, employees or volunteers of Provider under the contract. Each Recipient shall indemnify and hold harmless the provider, and shall carry insurance protecting against claims for malpractice or negligence for the acts or omissions of any of its officers, agents, employees or volunteers under the contract. Each shall provide any other party to the contract with a certificate of insurance upon request.

9. TERM OF CONTRACT

The term shall be for one year as noted in the caption of this contract.

10. TERMINATION AMENDMENT AND RENEWAL.

Any party to this contract may terminate its participation in the contract upon 60 days written notice to all other parties. If any Recipient terminates the contract they are obligated to pay the entire annual contract amount. If the City terminates the contract pursuant to this paragraph, the City would refund payments made by the Recipients on a pro-rata basis. The contract does not automatically renew by inaction of Provider or any Recipient. Written agreement of Provider and any Recipient is required on the terms of any amendment or renewal.

11. NON-EXCLUSIVE CONTRACT

This contract is not exclusive and Provider may provide emergency medical services to others than parties to this contract; and each Recipient may use any other emergency medical services supplier in addition to Provider.

Dated this _____ day of December, 2024.

Mayor, City of Evansville

Clerk, City of Evansville

Chair, Town of Union

Chair, Town of Porter

Chair, Town of Brooklyn

Chair, Town of Magnolia

Evansville Fire District by estimated total population

9/6/2022

Green
County
84

Town of
Union
1,850

City of
Evansville
5,711

Town
of Porter
572

Town
of Magnolia
481

Municipality	2020 Estimated Population
Town of Magnolia	481
Town of Porter	572
City of Evansville	5,711
Town of Union	1,850
Green County	84

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Evansville
License Period	24 - June 35

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
- "Class A" Liquor \$ _____
- "Class A" Liquor (cider only) \$ _____
- "Class C" Liquor (wine only) \$ _____
- Class "B" Beer \$ 1.00
- "Class B" Liquor \$ 500.
- Reserve "Class B" Liquor \$ _____

Fees	
License Fees	\$ 600 ³⁵⁰
Background Check Fee	\$ 7
Publication Fee	\$ 100
Total Fees	\$ 707.00

~~707.00~~
457.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Johnnie Mae Washington			
2. Business Trade Name or DBA Totally Elegant LLC Event + Party Dec.			
3. FEIN 92-0247359		4. Wisconsin Seller's Permit Number 456-1022912837-03	
5. Entity Type (check one) <input checked="" type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization Wisconsin		7. Date of Organization 09/15/2022	8. Wisconsin DFI Registration Number NA
9. Premises Address 7 East Maine Street #1			
10. City Evansville		11. State WI	12. Zip Code 53536
13. County Rock	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of:		15. Aldermanic District
16. Premises Phone 446-0424 608-289-5122	17. Premises Email J.Washington66@gmail.com Sparrowworth@egmatt.com		18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. 7 East Maine St #1 Lower level Alcohol will be stored in Storage Room in lower level. will only be served in rental space.			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

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2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . Yes No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . Yes No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . Yes No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity <u>Totally Elegant LLC</u>	4b. Business Entity FEIN <u>92-0247359</u>
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5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.


Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
<u>Washington</u>	<u>Johnnie</u>	<u>Sole Proprietor</u>	<u>608-446-0424</u>

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <u>Washington</u>	First Name <u>Johnnie</u>	M.I. <u>M.</u>
Title <u>Sole Proprietor</u>	Email <u>J.washington66@gmail.com</u>	Phone <u>608-446-0424</u>
Signature 		Date <u>10-14-2024</u>

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <u>11-6-24</u>	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable) <u>NA</u>	

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor)	Johnnie M. Washington
2. Business Trade Name or DBA	Totally Elegant LLC Event + Party Dec.
3. Entity Type (check one)	
<input checked="" type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

Part B: Individual Information				
1. Last Name	2. First Name	3. M.I.		
Washington	Johnnie	M		
4. Relationship to Business (Title)	5. Email	6. Phone		
Sole Proprietor	J.Washington66@yahoo.com	608-446-0424		
7. Home Address				
8. City	9. State	10. Zip Code	11. Date of Birth	
Madison	WI	53704		
12. Drivers License/State ID Number		13. Drivers License/State ID State of Issuance		
		Madison, WI		

Part C: Address History					
1. Do you currently reside in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?				Years	Months
				32+	
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.					
Previous Address 1	City	State	Zip Code		
	Madison, WI	WI	53704		
Previous Address 2	City	State	Zip Code		
Previous Address 3	City	State	Zip Code		
Previous Address 4	City	State	Zip Code		
Previous Address 5	City	State	Zip Code		
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.					
State	County	State	County	State	County
ILL	Cook	ILL			
WI	DANE	WI			

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 10-14-2024
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Form AB-101

Alcohol Beverage Appointment of Agent

Date 10-15-2024

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Johnnie M. Washington

2. Business Trade Name or DBA
Totally Elegant

3. Entity Type (check one)
 Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)
 Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name: Washington 2. First Name: Johnnie 3. M.I.: M.

4. Email: J.Washington66@yahoo.com 5. Phone: 608 446 0424

6. Home Address: [REDACTED]

7. City: Madison 8. State: WI 9. Zip Code: 53704 10. Age: 57

11. Drivers License/State ID Number: [REDACTED] 12. Drivers License/State ID State of Issuance: Wisconsin

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.


2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? Yes No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

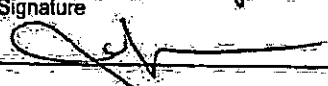
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Washington		First Name Johnnie		M.I. M.
Title Sole Proprietor	Email J.Washington66@yahoo.com		Phone 608-446-0424	
Signature 			Date 10-14-2024	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Washington		First Name Johnnie		M.I. M.
Signature 			Date 10-14-2024	

Memorandum of Understanding

Between

Ice Age Trail Alliance and the City of Evansville

This Memorandum of Understanding (MOU) is entered into by and between the Ice Age Trail Alliance, a 501(c) (3) non-profit organization, located at 2110 Main Street, Cross Plains, WI 53528, hereinafter referred to as IATA, and the City of Evansville, located at 31 S. Madison Street, Evansville, WI 5353614, hereinafter referred to as Trail Community.

Purpose: The purpose of this MOU is to promote the natural and cultural heritage of Wisconsin along the Ice Age National Scenic Trail as a destination for visitors who increasingly ask for outdoor experiences and places to enjoy nature.

Statement of Mutual Interests and Benefits: IATA is dedicated to creating, supporting and protecting a 1,000 mile footpath tracing glacial formations across the state, providing opportunities for people to connect with the Wisconsin landscape. The Trail Community adjoins the Ice Age National Scenic Trail (IANST), which offers basic tourism amenities and can be marketed as a nature-based tourism destination, resulting in local economic stimulus and increased public awareness of the natural and cultural heritage of Wisconsin.

This MOU is established between IATA and Trail Community to help each other accomplish mutually beneficial objectives:

- A. Educate local businesses of the value of the IANST as an economic resource.
- B. Enable both parties to apply for targeted grants to assist in the community's efforts towards nature-based tourism development, economic development and trail-related infrastructure development through the development of promotional products, educational resources and/or signature events.
- C. Increased usage and awareness of the IANST and IATA, attracting more eco-tourists to local communities.
- D. Promote responsible tourism development within the community and support the IANST and IATA.

In consideration of the above premises, the parties agree as follows:

IATA Shall:

- 1. Promote the Trail Community and businesses as destinations through its website and other media.
- 2. Engage its local chapter as a conduit for community support.
- 3. Offer outreach materials to the community such as brochures, newsletters, posters, displays, etc.
- 4. Provide information on hiking opportunities near the community which can be reproduced and distributed to visitors to Trail Communities.
- 5. Provide periodic guided hikes that pass through the Trail Community.
- 6. Provide support at local festivals or other community events to encourage interest in the IAT and IATA when possible.

- 7. Provide two 18” x 24” metal signs with the Ice Age Trail Community logo for posting at the entrances of Trail Community. If the Trail Community requests additional signs, IATA will make them available to the community at IATA cost.
- 8. Arrangements will be made to regularly maintain the section(s) of the Ice Age National Scenic Trail near the Trail Community so that casual day hikers can easily locate and follow it.
- 9. Make use of IATA logos available pending Executive Director approval. Make arrangements for use of IANST logos through the National Park Service.

Trail Community Shall:

- 1. Include the IANST and the IATA in their promotional materials, on their website and through social media.
- 2. Make Ice Age Trail information available to the public at the local visitor centers and/or Chamber of Commerce and provide space for an IATA display or wall mounted poster.
- 3. Work with the local IATA contact to promote periodic guided hikes or events
- 4. Assist in promoting special events such as National Trails Day
- 5. Monitor the number of visitors who are seeking the Trail Community as a destination for hiking.
- 6. Engage businesses to assure that IATA maps and brochures will be available and Ice Age Trail Community designation is evident.
- 7. Encourage local businesses to embrace IAT users and support IATA events.
- 8. Install the two Ice Age Trail Community signs at the entrances of the community as soon as possible after the issuance of the Proclamation.
- 9. Provide a one-time cost sharing contribution of \$2,500 to the IATA.

We, the undersigned, have agreed on the contents of this MOU. Any changes must be agreed to by both parties.

Trail Community (City of Evansville, Rock County, Wisconsin)

Signed _____

Name , Title Date

Signed _____

Name , Title Date

Ice Age Trail Alliance

Signed _____

Executive Director & CEO Date