

## NOTICE

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

City of Evansville **Finance and Labor Relations**  
Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
Thursday, February 6<sup>th</sup>, 2025, 1:00 p.m.

## AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the January 9, 2025 regular meeting and approve them as printed.
5. Civility Reminder
6. Citizen appearances, other than listed agenda items
7. Motion to Accept the January 2025 City bills in the amount of \$1,793,438.56
8. New Business
  - A. Motion to Recommend to Common Council the EAP contract with ESI
  - B. Discussion and Possible Motion to Recommend to Common Council for Destree Design Municipal Services Campus Masterplan
  - C. Discussion and Updates on Attorney Review of Grievance and Whistle Blower Policies
  - D. Discussion and Possible Action on Police Chief Contract
9. City Administrator/Finance Director Report
  - A. Updates on Staffing and current hiring
10. Next Meeting Dates:
  - A. Regular Meeting: March 6, 2025 at 1:00pm
  - B. 2025 Meetings: April 3, May 8, June 5, July 2 (Wednesday), August 7, September 4, October 9, November 6, December 4.
11. Adjourn

*Jim Brooks, Finance and Labor Relations Chair*



City of Evansville **Finance and Labor Relations**  
 Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
 Thursday, January 9th, 2025, 1:00 p.m.

**MINUTES**

**1. Call to Order:** Brooks called the meeting to order at 1:00 p.m.

**2. Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Aldersperson Ben Corridon	P	Dianne Duggan, Mayor Melanie Bolden, City Executive Assistant

**3. Motion to Approve the Agenda by Corridon, seconded by Barnes. Motion passed 3-0.**

**4. Motion to Waive the reading of the minutes of the December 5, 2024 regular meeting and approve them as printed by Corridon, seconded by Barnes. Motion passed 3-0.**

**5. Civility Reminder:** Brooks issued a reminder that all city business is held with civility and decorum.

**6. Citizen appearances, other than listed agenda items:** None

**7. Motion to Accept the December 2024 City bills in the amount of \$1,250,341.03 by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.**

Items that were discussed included Building Inspector and fees, purchase of supplies (wire, meters), WPPI donation reimbursements for the Commitment to Community funds, publishing fees between departments, taxes for annexations, and crossing guard paddle cost.

**8. New Business:** None

**9. Discussion on Employee Handbook:**

**A. Whistleblower Policy:** Sergeant shared that to date, no one has used the Whistleblower Policy to know if it works. There have been times that individuals have mentioned something in conversation that Sergeant will talk about with a Department Head later to resolve the concern. The closest to using the policy was a letter written after employment had ended.

**B. Grievance Procedure:** Discussion determined that the Grievance Procedure wouldn't be the item that needed to be evaluated as the Grievance Procedure is discipline related, personal to the person, and has a time limit.

Additional discussion resulted in deciding to have the City Attorney look at both policies to ensure that both are still in compliance.

**10. City Administrator/Finance Director Report:** January 17<sup>th</sup> the recording system should be getting fixed except for the TV's that will need to be replaced. Public Works has replaced all the temporary shelving with permanent shelving in the City Hall garage. 2025 Ehler's Municipal Seminar will be February 13-14 and will be attended by Sergeant, Hurtley, and Alder Droster, and Alder Corridon deciding to join. There was additional discussion about the deposits from the Aquatic Center last summer. All the money was accounted for, there was more cash than what was entered through the register. There was additional work done to acquire the credit card funds.

**11. Next Meeting Dates:**

A. Regular Meeting: February 6, 2025 at 1:00pm

**12. Adjourn:** Brooks adjourned the meeting at 2:15 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
010-1000150	A/R CASH CLEARING	9431	GROVE PARTNERS LLC	REFUND FOR OVER CHARGE ON REFUSE COLLECTIION ON 2024 TAX BILL	2024 REFUS	01/13/2025	190.48	54164	.00	0	
010-1000150	A/R CASH CLEARING	922872	CHRISTINE ANDING	REFUSE/RECYCLING REFUND	2025 REFUN	01/31/2025	29.72	54313	.00	0	
010-1000150	A/R CASH CLEARING	923051	JOEL TOMLIN	REFUND FOR OVER CHARGE ON REFUSE COLLECTION ON 2024 TAX BILL	2024 REFUS	01/13/2025	380.96	54169	.00	0	
Total 0101000150:							601.16		.00		
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25930	01/13/2025	55.00	54159	.00	0	
Total 1002127500:							55.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/10/2025	PR0110251	01/17/2025	11,128.25	2146	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/27/2024	PR1227241	01/09/2025	12,790.01	2138	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT - B. Berget	PR1227241	01/09/2025	4.84-	2138	.00	0	
Total 1002131100:							23,913.42		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/27/2024	PR1227241	01/09/2025	5,811.64	2137	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT - B. Berget	PR1227241	01/09/2025	.76-	2137	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/10/2025	PR0110251	01/17/2025	5,335.52	2145	.00	0	
Total 1002131200:							11,146.40		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 11/15/2024	PR1115241	01/02/2025	4,174.52	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/15/2024	PR1115241	01/02/2025	906.94	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/15/2024	PR1115241	01/02/2025	523.22	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/15/2024	PR1115241	01/02/2025	27,696.50	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/15/2024	PR1115241	01/02/2025	774.85	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/15/2024	PR1115241	01/02/2025	3,981.87	2013262	.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
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 11/15/2024	PR1115241	01/02/2025	215.74	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1115241 A	01/02/2025	378.39	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR1115241 A	01/02/2025	.01	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/29/2024	PR1129241	01/02/2025	3,297.22	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	215.83	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	5,081.55	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	1,276.48	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/29/2024	PR1129241	01/02/2025	31,678.40	2013262	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/13/2024	PR1213241	01/23/2025	4,174.52	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/13/2024	PR1213241	01/23/2025	906.94	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/13/2024	PR1213241	01/23/2025	517.20	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/13/2024	PR1213241	01/23/2025	26,507.38	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/13/2024	PR1213241	01/23/2025	953.24	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/13/2024	PR1213241	01/23/2025	3,981.88	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/13/2024	PR1213241	01/23/2025	215.74	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1227241	01/23/2025	5,485.12-	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1227241	01/23/2025	973.02	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1227241	01/23/2025	3.00	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/27/2024	PR1227241	01/23/2025	3,297.22	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	215.83	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	5,081.55	2013263	.00	0	

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100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	1,467.46	2013263	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/27/2024	PR1227241	01/23/2025	30,489.28	2013263	.00	0	
Total 1002132110:							153,500.66		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/27/2024	PR1227241	01/23/2025	3,858.28	54273	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1227241	01/23/2025	89.90	54273	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1227241	01/23/2025	40.81	54273	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/29/2024	PR1129241	01/02/2025	3,989.26	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	13.18-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	90.17-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	29.74-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	8.28-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	13.18-	54111	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	VISION ADJUSTMENT	PR1129241	01/02/2025	13.18-	54111	.00	0	
Total 1002132120:							7,655.06		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 12/27/2024	PR1227241	01/23/2025	234.22	54273	.00	0	
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 11/29/2024	PR1129241	01/02/2025	458.96	54111	.00	0	
Total 1002132121:							693.18		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/13/2024	PR1213240	01/23/2025	5,750.15	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

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
				Pay Period: 12/13/2024	PR1213240	01/23/2025	8,156.84	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/13/2024	PR1213240	01/23/2025	8,156.83	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/13/2024	PR1213240	01/23/2025	2,770.66	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/29/2024	PR1129240	01/23/2025	71.21	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/29/2024	PR1129240	01/23/2025	6,919.44	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/29/2024	PR1129240	01/23/2025	6,919.44	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/29/2024	PR1129240	01/23/2025	3,393.38	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/29/2024	PR1129240	01/23/2025	7,042.54	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/29/2024	PR1129240	01/23/2025	71.21	2013264	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/1/2024	PR1101240	01/02/2025	71.21	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/1/2024	PR1101240	01/02/2025	5,808.43	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/1/2024	PR1101240	01/02/2025	5,808.43	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/1/2024	PR1101240	01/02/2025	2,866.46	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/1/2024	PR1101240	01/02/2025	5,948.93	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/1/2024	PR1101240	01/02/2025	71.21	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/15/2024	PR1115240	01/02/2025	4,926.20	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/15/2024	PR1115240	01/02/2025	5,901.67	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/15/2024	PR1115240	01/02/2025	5,901.67	2013263	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/15/2024	PR1115240	01/02/2025	2,373.66	2013263	.00	0	
Total 1002132130:							88,929.57		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/10/2025	PR0110251	01/17/2025	8,227.62	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/10/2025	PR0110251	01/17/2025	7,190.18	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	1,681.59	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	1,681.59	2146	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/27/2024	PR1227241	01/09/2025	9,552.22	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT - B. Berget	PR1227241	01/09/2025	37.20-	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/27/2024	PR1227241	01/09/2025	8,326.46	2138	.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
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	1,947.28	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	1,947.28	2138	.00	0	
100-2133100	FICA DEDUCTIONS	2442	INTERNAL REVENUE SER	941 DEPOSIT DIFFERENCE	4TH QUART	01/31/2025	.12	54369	.00	0	
Total 1002133100:							40,517.14		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/29/2024	PR1129243	01/02/2025	520.13	54137	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/29/2024	PR1129243	01/02/2025	1,017.78	54137	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/27/2024	PR1227243	01/23/2025	507.71	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/27/2024	PR1227243	01/23/2025	987.38	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1227243	01/23/2025	11.18	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1227243	01/23/2025	6.60-	54292	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1227243	01/23/2025	79.04-	54292	.00	0	
Total 1002134300:							2,958.54		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 12/27/2024	PR1227241	01/13/2025	365.60	54204	.00	0	
Total 1002136100:							365.60		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/27/2024	PR1227242	01/03/2025	554.97	2136	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/10/2025	PR0110252	01/17/2025	785.73	2144	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/24/2025	PR0124252	01/30/2025	785.73	2147	.00	0	
Total 1002137000:							2,126.43		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/24/2025	PR0124251	01/30/2025	1,823.75	2148	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/27/2024	PR1227241	01/03/2025	1,815.09	2135	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 1/10/2025	PR0110250	01/16/2025	450.00	2143	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/10/2025	PR0110251	01/16/2025	1,818.73	2142	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/27/2024	PR1227241	01/13/2025	250.00	54177	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/24/2025	PR0124251	01/31/2025	250.00	54345	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP -							

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100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	ICMA - AMOUNT Pay Period: 1/10/2025 DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/13/2024	PR0110251 PR1213241	01/23/2025 01/02/2025	250.00 250.00	54285 54125	.00 .00	0 0	
Total 1002138000:							6,907.57		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/10/2025	PR0110251	01/23/2025	12.42	2013262	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/13/2024	PR1213241	01/02/2025	12.42	2013261	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/29/2024	PR1129241	01/02/2025	12.42	2013261	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/27/2024	PR1227241	01/23/2025	12.42	2013262	.00	0	
Total 1002140000:							49.68		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/10/2025	PR0110251	01/23/2025	28.27	2013262	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/13/2024	PR1213241	01/02/2025	28.27	2013261	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/29/2024	PR1129241	01/02/2025	28.28	2013261	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/27/2024	PR1227241	01/23/2025	28.28	2013262	.00	0	
Total 1002141000:							113.10		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	REIMB MT HOREB DENTAL	2025-01	01/31/2025	792.10	54340	.00	0	
100-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC- MN	2024-12	01/13/2025	151.20	54173	.00	0	
Total 1002142000:							943.30		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2025-01	01/31/2025	921.30	54379	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-DEC	2024-12	01/02/2025	993.04	54138	.00	0	
Total 10045110520:							1,914.34		.00		
100-46420-53	REF/RECYC SPEC CHARGE R	922931	MARCIA KREMER	GARBAGE REFUSE COLL REFUND	2024 REFUS	01/16/2025	190.48	54244	.00	0	
Total 10046420530:							190.48		.00		

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100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14969993	01/02/2025	159.87	54116	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14994470	01/16/2025	14.39	54220	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15005978	01/23/2025	70.64	54277	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	9.91	2013261	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	01/16/2025	82.19	54212	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0125	01/16/2025	33.74	54213	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0125	01/16/2025	168.90	54213	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	2024-12	01/16/2025	20.26	54252	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	923058	BLUUM OF MISSESOTA LL	RE-PROGRAMMING OF VIDEO RECORDINGS IN COUNCIL MEETING ROOM	1025486	01/31/2025	794.75	54307	.00	0	
Total 10051010300:							1,354.65		.00		
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	WPPI BOARD LAKE DELTON	2024-12	01/02/2025	90.25	54119	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	LWM ANNUAL MIDDLETON	2024-12	01/02/2025	35.73	54119	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	3220	LEAGUE OF WIS MUNICIP	ANNUAL FALL CONFERENCE - JIM BROOKS	87714	01/31/2025	130.00	54336	.00	0	
Total 10051010330:							255.98		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14969993	01/02/2025	10.71	54116	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14994470	01/16/2025	.96	54220	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15005978	01/23/2025	4.73	54277	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MAYOR	2024-12	01/16/2025	.10	54252	.00	0	
Total 10051020300:							65.62		.00		
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPPS COURTS - ANNUAL SUPPORT	5886	01/16/2025	3,276.00	54260	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPPS TRACS COURTS-ANNUAL SUPPORT	5886	01/16/2025	927.00	54260	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS DOT INTERFACE ANNUAL SUPPORT	5886	01/16/2025	579.00	54260	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSSSDC INTERFACE - ANNAUL SUPPORT	5886	01/16/2025	845.00	54260	.00	0	
Total 10051030251:							5,627.00		.00		

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100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2024-12 CO	01/02/2025	220.00	54135	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2025-01 CO	01/31/2025	140.00	54375	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2025-01 CO	01/31/2025	261.00	54375	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	RESTITUTION PAYMENT	2024-12	01/02/2025	20.00	54123	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	REDIRECTED RESTITUTION	2025-01	01/31/2025	20.00	54341	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JACKSON WOLF	REFUND - OVERPAYMENT	2025 OVERP	01/31/2025	56.00	54333	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	LUIS BENEKER	REFUND - OVERPAYMENT	2025 OVERP	01/31/2025	25.20	54339	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	PIGGLY WIGGLY	RESTITUTION PAYMENT	2025 RESTIT	01/31/2025	20.00	54371	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	EVANSVILLE GAS N GO	RESTITUTION PAYMENT - KRISTI CHERRY	2025 RESTIT	01/31/2025	54.78	54324	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	CITY OF EVANSVILLE	RESTITUTION PAYMENT - CARY RALSTON	2024 REFUN	01/02/2025	25.00	54109	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	PAMELA JO ASCENCIO	RESTITUTION PAYMENT	2024 REFUN	01/02/2025	435.00	54128	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	ALL N ONE	RESTITUTION PAYMENT	2024 REFUN	01/02/2025	49.67	54100	.00	0	
Total 10051030281:							1,326.65		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14969993	01/02/2025	10.04	54116	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14994470	01/16/2025	.90	54220	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15005978	01/23/2025	4.44	54277	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	01/16/2025	15.99	2013261	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2025-01	01/13/2025	150.00	54203	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	01/16/2025	8.81	54209	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	2024-12	01/16/2025	25.08	54252	.00	0	
Total 10051030300:							264.38		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	61974	01/13/2025	148.50	54154	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	61974	01/13/2025	1,173.55	54154	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	61976	01/13/2025	3,029.80	54154	.00	0	
Total 10051040210:							4,351.85		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	61973	01/13/2025	189.00	54154	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	61975	01/13/2025	99.00	54154	.00	0	

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Total 10051040215:							288.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	178069	01/13/2025	53.26	54148	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	178069	01/13/2025	1,800.00	54148	.00	0	
Total 10051100210:							1,853.26		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14969993	01/02/2025	30.95	54116	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14994470	01/16/2025	2.79	54220	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN15005978	01/23/2025	13.68	54277	.00	0	
Total 10051100310:							47.42		.00		
100-51110-252	FINANCE- IT EQUIP	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	3,397.35	54315	.00	0	
Total 10051110252:							3,397.35		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	360655	01/13/2025	51.61	54147	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-28	361330	01/13/2025	73.78	54147	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTE PUBLIC TESTING	364141	01/31/2025	16.07	54303	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CARE FACILITIES VOTING	364142	01/31/2025	38.10	54303	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	364149	01/31/2025	66.83	54303	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	467107	01/31/2025	13.78	54378	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467108	01/31/2025	37.67	54378	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467109	01/31/2025	57.20	54378	.00	0	
Total 10051110290:							355.04		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14969993	01/02/2025	.01-	54116	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14969993	01/02/2025	237.10	54116	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14994470	01/16/2025	21.33	54220	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN15005978	01/23/2025	104.76	54277	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN15005978	01/23/2025	.01-	54277	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	TABLE, TALL STORAGE, 2 DRAW LAT FILE, COMBONED STORAGE, HEIGHT ADJ TABLE	714953-0	01/02/2025	1,990.00	54127	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	01/16/2025	9.00	2013261	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	2025 HOUSE OF DOOLITTLE							

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				EARTHSCAPES SCENIC WALL CALENDAR	7003497006	01/13/2025	26.59	54189	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BANKER BOX STOR/FILE	7003497006	01/13/2025	32.76	54189	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	AVERY EASY PEEL LASER	7003497006	01/13/2025	50.80	54189	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	TISSUE BATH, FACIAL TISSUE, KRAFT ENVELOPES, KCUP, BATTERY, PASTEL PAPER, CLIP PAPER, POSTER BOARD	7003879280	01/31/2025	244.61	54380	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS - COLLETTE	121145	01/16/2025	79.80	54250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	PROOF	121145	01/16/2025	6.25	54250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE REG SEAL NO TINT	121280	01/16/2025	146.26	54250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-12	01/16/2025	213.81	54252	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FIANANCE	2024-12	01/16/2025	182.64	54252	.00	0	
Total 10051110310:							3,345.69		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	01/02/2025	29.00	54139	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	7.43	2013261	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246921	01/16/2025	.01	2013261	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	01/16/2025	61.64	54212	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	01/16/2025	.01-	54212	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0125	01/16/2025	126.69	54213	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0125	01/16/2025	25.30	54213	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	92.50	54297	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	38169570	01/13/2025	233.35	54163	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	38384925	01/31/2025	256.49	54331	.00	0	
Total 10051110361:							832.40		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	PIGGLY WIGGLY	6887-244273	01/16/2025	90.64	2013261	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	NOODLES & CO	6887-244310	01/16/2025	15.02	2013261	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2151	EHLERS PUBLIC FINANCE	2025 WI PUBLIC FINANCE SEMINAR	2025 WPF S	01/31/2025	210.00	54320	.00	0	
Total 10051110370:							315.66		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140504838	01/02/2025	15.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140504838	01/02/2025	4.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140504838	01/02/2025	17.99	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140504838	01/02/2025	5.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140513076	01/13/2025	15.00	54198	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140513076	01/13/2025	4.00	54198	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140513076	01/13/2025	17.99	54198	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140513076	01/13/2025	5.00	54198	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140516778	01/16/2025	15.00	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140516778	01/16/2025	4.00	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140516778	01/16/2025	17.99	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140516778	01/16/2025	5.00	54263	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140520732	01/23/2025	15.00	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140520732	01/23/2025	4.00	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140520732	01/23/2025	17.99	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140520732	01/23/2025	5.00	54298	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140525321	01/31/2025	15.00	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140525321	01/31/2025	4.00	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140525321	01/31/2025	17.99	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140525321	01/31/2025	5.00	54385	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	614058825	01/02/2025	15.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	614058825	01/02/2025	4.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	614058825	01/02/2025	17.99	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	614058825	01/02/2025	5.00	54142	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	FIXED FROZEN DISHWASHER DRAIN IN BREAKROOM	2025-01	01/31/2025	180.00	54334	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	MF 4-LVL RACK 77WX72HX24D	60960	01/13/2025	2,249.91	54174	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	TABLE, TALL STORAGE, 2 DRAW LAT FILE, COMBONED STORAGE, HEIGHT ADJ TABLE	714953-0	01/02/2025	1,000.00	54127	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	CLERCK DESK (S)	716108-0	01/23/2025	7,500.00	54287	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2024-12	01/14/2025	740.09	2139	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0125	01/31/2025	893.48	54386	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1224	01/13/2025	784.46	54200	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	AMAZON - LIFTMASTER 893MAX	3774-246921	01/16/2025	63.90	2013261	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	AMAZON - LIFTMASTER ELITE SERIES T501L5 HEAD ONLY COMMERCIAL TROLLEY GARAGE DOOR OPENER	3774-246921	01/16/2025	897.99	2013261	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	837825	01/23/2025	53.00	54290	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	01/16/2025	8.81	54209	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - JANUARY	35599-613	01/02/2025	990.00	54113	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - FEBRUARY	36059-613	01/31/2025	990.00	54321	.00	0	
Total 10051120355:							16,603.58		.00		

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100-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	HOSTING & SUPPORT & FINISHING	1818	01/02/2025	270.00	54106	.00	0	
100-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	WEBSITE UPGRADES	1818	01/02/2025	243.75	54106	.00	0	
	Total 10051140210:						513.75		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2025-01 DO	01/31/2025	144.75	54376	.00	0	
	Total 10051140285:						144.75		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	223	01/13/2025	308.37	54168	.00	0	
	Total 100-51140-285:						308.37		.00		
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	PROPERTY TAX - 040-04000302	040 0400030	01/16/2025	1.52	54257	.00	0	
100-51140-390	MISCELLANIOUS	4320	ROCK COUNTY TREASUR	PROPERTY TAX - 040062001	040 062001	01/16/2025	11.52	54257	.00	0	
	Total 10051140390:						13.04		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG	7376-241164	01/16/2025	3.06	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	EGOV.COM	7376-241164	01/16/2025	3.06	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG	9978-247170	01/16/2025	7.00	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	01/16/2025	7.00	2013261	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DOJ EPAY RECORDS CHECK	00032275-00	01/31/2025	65.00	54344	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2	00032275-00	01/31/2025	36.00	54344	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	DRUG SCREEN 5 PANEL NON-DOT	53556	01/31/2025	25.00	54370	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	MERCY MRO	53556	01/31/2025	5.00	54370	.00	0	
100-52200-21	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	JV PEP BILLING	6142	01/13/2025	298.20	54204	.00	0	
100-52200-21	PROFESSIONAL SERVICES	1970	DEER CREEK TECHNOLO	JV PEP RESULT SEARCH-NEGATIVE	2025-1013	01/31/2025	250.00	54318	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	EQUIP-DOCUMENT MANAGEMENT	5729311-202	01/13/2025	114.00	54194	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	SOFTWARE 13 USERS	320755	01/31/2025	475.00	54381	.00	0	
	Total 10052200210:						1,288.32		.00		
100-52200-25	POLICE- IT EQUIP	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411153287	01/31/2025	3,510.00	54346	.00	0	
	Total 10052200252:						3,510.00		.00		
100-52200-26	ACCREDITATION	9017	US BANK	WISCONSIN LAW ENFORCEMENT	2472-247933	01/16/2025	668.85	2013261	.00	0	
100-52200-26	ACCREDITATION	9179	CUSTOM SERVICE INFOR	ACCREDITATION GROUP							
				ANNUAL POLICY UPDATE SERVICE							



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				PROVIDED	2025-01	01/13/2025	550.00	54158	.00	0	
Total 10052200260:							1,218.85		.00		
100-52200-29	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR224282	01/31/2025	471.84	54374	.00	0	
Total 10052200290:							471.84		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14969993	01/02/2025	218.94	54116	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14994470	01/16/2025	19.70	54220	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15005978	01/23/2025	96.75	54277	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - WALLARGE 14.5" LARGE DIGITAL WALL CLOCK BATTERY OPERATED WITH JUMBO NUMBERS	9978-246921	01/16/2025	40.98	2013261	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	2024-12	01/16/2025	83.15	54252	.00	0	
Total 10052200310:							459.52		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9096	ROCK CO LAW ENFORCE	ANNUAL LAW ENFORCEMENT DUES	2025-01	01/13/2025	50.00	54186	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	JM000772	01/13/2025	125.00	54166	.00	0	
Total 10052200330:							175.00		.00		
100-52200-33	POLICE AMMUNITION	9017	US BANK	BROWNELLS - M16 FIRING PIN RETAINER	9978-242707	01/16/2025	21.69	2013261	.00	0	
Total 10052200331:							21.69		.00		
100-52200-34	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	9978-243254	01/16/2025	818.00	2013261	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	9978-243254	01/16/2025	194.94	2013261	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	TIGER TOUGH - TACTICAL DRIVER BUCKET	9978-248019	01/16/2025	217.00	2013261	.00	0	
100-52200-34	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	XL-200P, FROFILE OTAP, LOAD NIFOG, P25 PHASE 2, HARRIS FEATURE	244738	01/31/2025	7,833.00	54329	.00	0	
Total 10052200340:							9,062.94		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-1224	01/31/2025	1,137.33	54316	.00	0	
Total 10052200343:							1,137.33		.00		

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100-52200-35	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1 250PK	K30990	01/31/2025	14.36	54327	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	448	01/13/2025	360.00	54193	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	INSTALLED NEW MIRROR ON DRIVER DOOR	792828	01/31/2025	529.03	54335	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	7725	A&R AUTOMOTIVE LLC	OIL CHANGE, OIL FILTER	12627	01/31/2025	154.29	54301	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-12	01/02/2025	40.26	54129	.00	0	
Total 10052200350:							1,097.94		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140504836	01/02/2025	10.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140504836	01/02/2025	17.99	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140504836	01/02/2025	5.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140508823	01/02/2025	10.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140508823	01/02/2025	17.99	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140508823	01/02/2025	5.00	54142	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140513074	01/13/2025	10.00	54198	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140513074	01/13/2025	17.99	54198	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140513074	01/13/2025	5.00	54198	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140516777	01/31/2025	10.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140516777	01/31/2025	17.99	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140516777	01/31/2025	5.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140520731	01/31/2025	10.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140520731	01/31/2025	17.99	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140520731	01/31/2025	5.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140525320	01/31/2025	10.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140525320	01/31/2025	17.99	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140525320	01/31/2025	5.00	54385	.00	0	
100-52200-35	POLICE BLDG MAINT	9017	US BANK	SATHERS SERVICE TIRE REPAIR	9978-240345	01/16/2025	40.00	2013261	.00	0	
Total 10052200355:							237.94		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2024-12	01/14/2025	705.26	2139	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1224	01/13/2025	385.02	54200	.00	0	
Total 10052200360:							1,090.28		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	15.69	2013261	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	01/16/2025	130.14	54212	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0125	01/16/2025	267.43	54213	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0702139452	01/31/2025	443.90	54383	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	38169570	01/13/2025	273.31	54163	.00	0	

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100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINAN CIA	4 LINE PHONE SYSTEM & VOIP - POLICE	38384925	01/31/2025	300.42	54331	.00	0	
Total 10052200361:							1,430.89		.00		
100-52200-38	POLICE BODY ARMOR	923055	TYLER HANSON	UNIFORM FOR BTC	2025-01	01/16/2025	102.47	54261	.00	0	
Total 10052200380:							102.47		.00		
100-52210-21	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE - 35% SHARE OF \$318,604.23	ELV-25A	01/16/2025	111,322.48	54216	.00	0	
Total 10052210210:							111,322.48		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	12/1/24 - 12/31/24 BUILDING INSPECTIONS	153-222 (INS	01/16/2025	2,180.00	54218	.00	0	
Total 10052240210:							2,180.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14969993	01/02/2025	1.04	54116	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14994470	01/16/2025	.10	54220	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15005978	01/23/2025	.46	54277	.00	0	
100-52240-30	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0125	01/31/2025	75.00	54312	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING INSPECTOR	2024-12	01/16/2025	19.43	54252	.00	0	
100-52240-30	BLDG INSP - MISC EXP	922919	JOLENE KLITZMAN	REIMB - GAS FOR CITY CAR	2025-01	01/23/2025	33.21	54283	.00	0	
Total 10052240300:							129.24		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	.83	2013261	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	01/16/2025	6.85	54212	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0125	01/16/2025	2.81	54213	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0125	01/16/2025	14.08	54213	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	94.57	54297	.00	0	
Total 10052240361:							119.14		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88968	01/23/2025	189.00	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88969	01/23/2025	175.50	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88970	01/23/2025	216.00	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88971	01/23/2025	238.50	54295	.00	0	

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100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88972	01/23/2025	288.00	54295	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	88973	01/23/2025	108.00	54295	.00	0	
Total 10053300130:							1,215.00		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FIN HX NT USS Z 3/8-16	K30808	01/31/2025	9.99	54326	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FENDER WASH Z 3/8X1 1/2 100	K30808	01/31/2025	23.99	54326	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	USS HX CP GR.5 3/8X3	K30808	01/31/2025	40.99	54326	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV ROUTES POSTED	931028	01/02/2025	303.60	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV ROUTES POSTED	931028	01/02/2025	257.55	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	NO ATV TRAFFIC	931028	01/02/2025	75.90	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV ROUTE 18"	931028	01/02/2025	236.00	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ATV END	931028	01/02/2025	91.00	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	12" X 9" PHI/CS	931028	01/02/2025	25.90	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	RIGHT & AHEAD ARROW	931028	01/02/2025	12.95	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	BLACK APPLIED TO BACK OF ALL SIGNS	931028	01/02/2025	481.68	54110	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	30" X 36" PHI/CS	931242	01/23/2025	71.95	54272	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	9017	US BANK	AMAZON - MILWAUKEE 2267-20 INFRARED TEMP GUN	3774-246921	01/16/2025	79.19	2013261	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2025-01	01/16/2025	156.45	54255	.00	0	
Total 10053300300:							1,867.14		.00		
100-53300-30	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	REPLACEMENT O-RINGS FOR 90	02-292639	01/02/2025	1.32	54103	.00	0	
100-53300-30	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	O-RING FOR 15CN	02-292639	01/02/2025	11.00	54103	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	FARM & FLEET 26" PREM POLY LEAF RAKE	3774-244939	01/16/2025	66.97	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - DOUBLE BRAID POLYESTER ARBORIST BULL ROPE	3774-246921	01/16/2025	329.96	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - ROCK-N-RESCUE GRAND ROPE BAG WITH DRAWSTRING CLOSURE	3774-246921	01/16/2025	63.69	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - GREEN DEVIL HEARING PROTECTION EAR MUFFS FOR HARD HAT	3774-246921	01/16/2025	18.99	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - GREEN DEVIL FULL BRIM HARD HAT VENTED CONSTRUCTION SAFETY HELMET	3774-246921	01/16/2025	41.99	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - 1ST CHOICE 6 MIL MECHANIC GLOVES	3774-246921	01/16/2025	13.78	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - ERGODYNE ADULT UNISEX STANDARD NRR 26DB MOUNTED EARMUFFS	3774-246921	01/16/2025	26.99	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - CREDIT	3774-746921	01/16/2025	18.99-	2013261	.00	0	
100-53300-30	STREET TREE REMOVAL	2995	KB SHARPENING SERVIC	CARBIDE TIPPED STUMP CUTTER	126936	01/13/2025	270.00	54171	.00	0	

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Total 10053300301:							825.70		.00		
100-53300-30	DMV REGISTRATION USEAGE	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000380	01/13/2025	7,462.58	54206	.00		0
Total 10053300303:							7,462.58		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	FACIAL TISSUE WHT	K31328	01/31/2025	8.59	54326	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	METHD DSHMPM SEAMNRL	K31328	01/31/2025	4.99	54326	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	MLW RCIP TORCH 6" 14T 5PK	K31328	01/31/2025	22.99	54326	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN14969993	01/02/2025	3.37	54116	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14994470	01/16/2025	.30	54220	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15005978	01/23/2025	1.49	54277	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	2PK LYSOL TOILET BOWL CLN	63239	01/31/2025	8.98	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	PROPEL BLACK CHERRY	63239	01/31/2025	5.49	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BUBBL'R TRIPLE BRY BREEZR	63239	01/31/2025	6.00	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BUBBL'R TROPICAL DREAM	63239	01/31/2025	6.00	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BACON WRAP CHKN PEPPERJACK	63239	01/31/2025	12.98	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	BACON WRAP CHKN SWISS	63239	01/31/2025	12.98	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	MENARD REBATE	63239	01/31/2025	30.62-	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	MENARD REBATE	63239	01/31/2025	13.39-	54343	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY	3774-246921	01/16/2025	78.95	2013261	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC WORKS	2024-12	01/16/2025	3.75	54252	.00		0
Total 10053300310:							132.85		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	1069-243254	01/16/2025	121.00	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-247606	01/16/2025	89.00	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	CULVERS	1069-249430	01/16/2025	13.07	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	GRUMPY TROLL BREW PUB	3774-246921	01/16/2025	47.76	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KWIK TRIP	3774-249430	01/16/2025	9.50	2013261	.00		0
100-53300-33	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010125-24	01/16/2025	2,330.70	54246	.00		0
Total 10053300330:							2,611.03		.00		
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0125	01/31/2025	68.09	54312	.00		0
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0125	01/31/2025	1.28	54312	.00		0
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1224	01/02/2025	81.30	54107	.00		0
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1224	01/02/2025	332.36	54107	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	122.95	54269	.00		0

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100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	96.83	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	93.29	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	92.23	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	96.25	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	65.00	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	93.33	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	45.58	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	128.47	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	34.67	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	149.69	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	106.93	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	17.39	54269	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	66.57	54269	.00	0	
Total 10053300343:							1,692.21		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	ACE BEST RLR W 9X3/8	K31061	01/31/2025	10.99	54326	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TRAY LINERS 1QT 10PK	K31061	01/31/2025	8.59	54326	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K31070	01/31/2025	11.80	54326	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3600	NAPA OF OREGON	5050 UNIV ANTI FRZ	400949	01/13/2025	50.58	54179	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	51.40	54269	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-1224	01/23/2025	166.34	54269	.00	0	
Total 10053300355:							299.70		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2024-12	01/14/2025	620.36	2139	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1224	01/13/2025	1,413.81	54200	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0125	01/31/2025	299.72	54386	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1224	01/13/2025	256.74	54200	.00	0	
Total 10053300360:							2,590.63		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	2.48	2013261	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030112	01/13/2025	119.98	54151	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	01/16/2025	20.55	54212	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0125	01/16/2025	8.43	54213	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0125	01/16/2025	42.23	54213	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0701899051	01/23/2025	86.99	54297	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	38169570	01/13/2025	47.38	54163	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	38384925	01/31/2025	52.09	54331	.00	0	

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Total 10053300361:							380.13		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005618820	01/16/2025	266.52	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005618820	01/16/2025	3,294.20	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005618820	01/16/2025	3,512.60	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005618820	01/16/2025	7,068.60	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005618820	01/16/2025	6,923.70	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005618820	01/16/2025	3,298.75	54243	.00		0
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005618820	01/16/2025	103.32	54243	.00		0
Total 10053310290:							24,467.69		.00		
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	BED LINER SPRAY 15OZ BLK	K31305	01/31/2025	17.99	54326	.00		0
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	TIE DOWN STRAP 12' 4PK	K31305	01/31/2025	38.99	54326	.00		0
100-53420-30	PW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SKID SHOES	S54763	01/16/2025	700.00	54210	.00		0
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIN-3 FINGER KNUCKLE	33687-1	01/31/2025	30.25	54310	.00		0
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WING, PUSH BRACE/TELETUBE - COMPLETE ASSEMBLY	33687-1	01/31/2025	939.11	54310	.00		0
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	18.5" X 9.75" CUT VINYL CITY LOGOS BLK HP	16336	01/16/2025	85.00	54215	.00		0
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	SHOP SUPPLIES TRANSFER TAPE	16336	01/16/2025	25.00	54215	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CRIMSON 2 GRS CART	400996	01/13/2025	94.90	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	401372	01/13/2025	31.46	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	TR NEW CAR SCENT 3PK	401372	01/13/2025	3.00	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	TREE BLACK ICE 3PK	401372	01/13/2025	3.00	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	401390	01/13/2025	159.88	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	HYD FIL	401390	01/13/2025	14.36	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BLACK RP	402183	01/13/2025	69.99	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	GL WHIT	402183	01/13/2025	13.49	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BRUSH ST	402183	01/13/2025	5.33	54179	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BEL TRA CABL	402522	01/16/2025	69.60	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BEL WIRE	402522	01/16/2025	10.76	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	PRI WIRE	402522	01/16/2025	10.38	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	YELLOW SHRINKABLE	402522	01/16/2025	5.40	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	SEAL CRIMP CONNECTOR	402522	01/16/2025	33.99	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CABLE TIE	402522	01/16/2025	4.29	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BEL PRIMARY WIRE	402660	01/16/2025	26.66	54247	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	402730	01/23/2025	9.32	54286	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CONNECTR	402867	01/23/2025	13.13	54286	.00		0
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	INCANDESCENT SLD BMS	403078	01/31/2025	18.49	54349	.00		0

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100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	INJECTOR 2.1 ADJ 2.6-4.0 GPM	0005639-IN	01/23/2025	62.40	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE W/QC N4.5-15	0005639-IN	01/23/2025	18.50	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	O RING 1/4 Q.C. VITON	0005639-IN	01/23/2025	1.54	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	LABOR-SCOTT R	0005639-IN	01/23/2025	399.00	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	MILEAGE - SCOTT R	0005639-IN	01/23/2025	1.78	54281	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REMOVE & REPLACE TRANSMISSIOIN ASSEMBLY, FLUSH TRANSMISSION COOLER, PERFORM TRANSMISSION PROGRAMMING	3084	01/13/2025	8,103.68	54197	.00	0	
Total 10053420300:							11,020.67		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2024-12	01/14/2025	5,474.96	2139	.00	0	
Total 10053470300:							5,474.96		.00		
100-54600-72	AWARE AGENCY	1238	AWARE AGENCY	12 MONTHS OF RENT	2024-12	01/13/2025	4,800.00	54149	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	DEPOSIT FOR INTERIOR & EXTERIOR SIGNS	DEPOSIT	01/13/2025	1,500.00	54199	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	INTERIOR HANGING SIGN 26.625 X 12" DOUBLE SIDE SIGN IN WOOD FRAME	25015	01/16/2025	270.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	EXTERIOR WALL SIGN 95.5" X 30" TALL HDU SIGN WITH ACM BACKER PANEL	25015	01/16/2025	2,100.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	VINYL NAME ADDED TO EXTERIOR PARKING LOT DIRECTORY SIGN	25015	01/16/2025	80.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	ON SITE INSTALLATION	25015	01/16/2025	550.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	CITY OF EVANSVILLE SIGN PERMIT	25015	01/16/2025	85.00	54264	.00	0	
100-54600-72	AWARE AGENCY	923050	VITAL SIGNS	DEPOSIT FOR INTERIOR & EXTERIOR SIGNS	25015	01/16/2025	1,500.00	54264	.00	0	
Total 10054600720:							7,885.00		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40322	01/13/2025	375.00	54157	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40322	01/13/2025	1,925.84	54157	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PROT WIPES COOL MIST	K30972	01/31/2025	6.99	54326	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FOLDN CRATE BLK/RED	K30972	01/31/2025	13.99	54326	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	C+K EXT FLT NB 1G	K30999	01/31/2025	48.99	54326	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK							



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				MAINT	IN14969993	01/02/2025	3.75	54116	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14994470	01/16/2025	.34	54220	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15005978	01/23/2025	1.66	54277	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	.83	2013261	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	01/16/2025	6.85	54212	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0125	01/16/2025	14.08	54213	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	3MO WTY BAT	400465	01/13/2025	82.16	54179	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	RV ANTI FREEZE	400465	01/13/2025	41.94	54179	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK MAIN	2024-12	01/16/2025	3.86	54252	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005760054	01/16/2025	152.00	54243	.00	0	
Total 10055720300:							377.44		.00		
100-55720-32	LAKE LEOTA FISH STOCKING	9017	US BANK	AMAZON - BATTERY TENDER JUNIOR 12V, 750MA CHARGER & MAINTAINER	3774-246921	01/16/2025	89.85	2013261	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	PERCH	7936	01/02/2025	450.00	54115	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	CRAPPIE	7936	01/02/2025	500.00	54115	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	CATFISH	7936	01/02/2025	300.00	54115	.00	0	
100-55720-32	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	GALLON LARGE FATHEADS	7936	01/02/2025	3,750.00	54115	.00	0	
Total 10055720320:							5,089.85		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1224	01/02/2025	59.48	54107	.00	0	
Total 10055720343:							59.48		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2024-12	01/14/2025	1,976.02	2139	.00	0	
Total 10055720360:							1,976.02		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0701899051	01/23/2025	45.99	54297	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2024-12	01/14/2025	291.39	2139	.00	0	
Total 10055720362:							291.39		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14969993	01/02/2025	3.03	54116	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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				CHARGES-SWIMMING POOL	IN14994470	01/16/2025	.27	54220	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN15005978	01/23/2025	1.34	54277	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2024-12	01/14/2025	239.66	2139	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0125	01/23/2025	27.20	54299	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	2342021010	01/16/2025	99.99	54212	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	01/16/2025	8.81	54209	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SWIMMING POOL	2024-12	01/16/2025	7.52	54252	.00	0	
Total 10055730300:							436.94		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2024-12	01/14/2025	47.35	2139	.00	0	
Total 10055740300:							47.35		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14969993	01/02/2025	.45	54116	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14994470	01/16/2025	.04	54220	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN15005978	01/23/2025	.20	54277	.00	0	
Total 10055750210:							.69		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0125	01/31/2025	10.23	54386	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-1224	01/13/2025	10.56	54200	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	.83	2013261	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	01/16/2025	6.85	54212	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842711219	01/13/2025	5.21	54152	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0125	01/16/2025	14.08	54213	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0125	01/16/2025	2.81	54213	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	2024-12	01/16/2025	.13	54252	.00	0	
Total 10055750300:							50.70		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2024-12	01/14/2025	103.35	2139	.00	0	

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Total 10055750355:							103.35		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14969993	01/02/2025	13.11	54116	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14994470	01/16/2025	1.18	54220	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15005978	01/23/2025	5.79	54277	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - COOLFLO BATTING HELMET	0981-240113	01/16/2025	163.20	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - COOLFLO BATTING HELMET	0981-240113	01/16/2025	137.82	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - ZONLOLO 6X6 BASEBALL & SOFTBALL NET	0981-240113	01/16/2025	105.98	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - CHAMPRO TOP REPLACEMENT TUBE	0981-240113	01/16/2025	40.59	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - CHAMPRO HEAVY DUTY RUBBER BATTING TEE	0981-240113	01/16/2025	83.94	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - RAWLINGS OFFICAL T BALLS	0981-240113	01/16/2025	248.52	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	AMAZON - RAWLINGS OFFICAL LEAGUE RECREATIONAL USE BASEBALLS	0981-240113	01/16/2025	99.96	2013261	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	2024-12	01/16/2025	5.29	54252	.00	0	
Total 10055760300:							905.38		.00		
100-56820-21	PROFESSIONAL SERVICES	4320	ROCK COUNTY TREASUR	PROPERTY TAX - 222 04701522001	222 0470152	01/31/2025	906.81	54377	.00	0	
100-56820-21	PROFESSIONAL SERVICES	922685	HUMAN CRAFTED LLC	BUSINESS CONSULTING (REFERENCE SOW - HCD200)	HCD200	01/02/2025	1,225.00	54118	.00	0	
100-56820-21	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	DEDICATED VPS HOST - STANDARD	INV-0141	01/31/2025	600.00	54337	.00	0	
Total 10056820210:							2,731.81		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14969993	01/02/2025	4.48	54116	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14994470	01/16/2025	.40	54220	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15005978	01/23/2025	1.98	54277	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	88.16	54297	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECONOMIC DEVELOPEMENT	2024-12	01/16/2025	1.94	54252	.00	0	
Total 10056820300:							96.96		.00		
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM PLAN	2024-12	01/16/2025	.12	54252	.00	0	

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Total 10056840210:							.12		.00		
100-56840-25	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0125	01/16/2025	149.00	54213	.00	0	
Total 10056840251:							149.00		.00		
100-56840-25	COMM DEVL - IT EQUIP	9017	US BANK	FLIR-SF-USA	0999-242042	01/16/2025	439.40	2013261	.00	0	
Total 10056840252:							439.40		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14969993	01/02/2025	88.41	54116	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14994470	01/16/2025	7.96	54220	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15005978	01/23/2025	39.07	54277	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	3695	OFFICE PRO INC	TABLE, TALL STORAGE, 2 DRAW LAT FILE, COMBONED STORAGE, HEIGHT ADJ TABLE	714953-0	01/02/2025	1,000.00	54127	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - VIVO FREESTANDING DUAL MONITOR STAND WITH SLEEK GLASS BASE	0981-240113	01/16/2025	56.99	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - TOPS PRODUCTS JOURNAL NOTETAKING PLANNER, WIREBOUND RULED	0999-246921	01/16/2025	10.55	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - SHARPIE SAN32730PP FINE RETRACTABLE MARKER	0999-246921	01/16/2025	17.78	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0125	01/16/2025	28.15	54213	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0125	01/16/2025	5.62	54213	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	38169570	01/13/2025	9.50	54163	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	38384925	01/31/2025	10.44	54331	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-12	01/16/2025	26.63	54252	.00	0	
Total 10056840300:							1,316.45		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WEDA	0999-248019	01/16/2025	499.00	2013261	.00	0	
Total 10056840330:							499.00		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14969993	01/02/2025	37.85	54116	.00	0	

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100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14994470	01/16/2025	3.41	54220	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15005978	01/23/2025	16.73	54277	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	2024-12	01/16/2025	22.80	54252	.00	0	
Total 10056880300:							80.79		.00		
110-56820-210	PROFESSIONAL SERVICES	2239	CREEKSIDE PLACE INC	CRUISE NIGHTS	2025-01	01/31/2025	1,250.00	54317	.00	0	
110-56820-210	PROFESSIONAL SERVICES	2250	EVANSVILLE COMMUNITY	2025 LAKE LEOTA FOURTH OF JULY	2025 LAKE L	01/31/2025	1,250.00	54323	.00	0	
110-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	2025 ART CRAWL	2025 ART C	01/31/2025	1,250.00	54322	.00	0	
110-56820-210	PROFESSIONAL SERVICES	2375	EVANSVILLE UNDERGRO	2025 MUSIC SUPPORT	2025-01	01/31/2025	1,250.00	54328	.00	0	
110-56820-210	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	WEB DEVELOPMENT - FIXED FEE INSTALLMENT	INV-0141	01/31/2025	6,000.00	54337	.00	0	
Total 11056820210:							11,000.00		.00		
110-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	CREEKSIDE PLACE GRANT	2025-01	01/31/2025	500.00	54317	.00	0	
Total 11056820300:							500.00		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	INITIAL INSPECTIION & FINAL INSPECTIONS	R09342004.0	01/31/2025	550.00	54347	.00	0	
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	HO#3 TROY ZAHN & MARYLU MEMBRENO	R09342004.0	01/31/2025	500.00	54347	.00	0	
120-56700-82	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	HO#5 ALLI WALZ	R09342004.0	01/31/2025	275.00	54347	.00	0	
Total 12056700821:							1,325.00		.00		
200-52220-13	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	EMS CLOTHING ORDER	2025-1	01/23/2025	1,288.40	54280	.00	0	
200-52220-13	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	EMS CLOTHING ORDER	2024-12	01/13/2025	1,559.00	54167	.00	0	
Total 20052220131:							2,847.40		.00		
200-52220-13	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2025-01	01/16/2025	1,140.00	54219	.00	0	
200-52220-13	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	EMPOWER - 993200865	2025-01	01/16/2025	7,000.00	54219	.00	0	
Total 20052220135:							8,140.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	4190	ROCK COUNTY FIRE OFFI	RO CO FIRE OFFICERS ASSN MEMBERSHIP DUES	25-05	01/13/2025	350.00	54187	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3230	LIFEQUEST	ANNUAL LEADERS SUPPORT BRIDGE FEE	LQ-005241	01/31/2025	499.00	54338	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	837823	01/16/2025	32.00	54251	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE							

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				EMS	AR224291	01/16/2025	235.92	54256	.00	0	
Total 20052220210:							1,116.92		.00		
200-52220-25	EMS - IT EQUIP	2738	HOMETOWN COMPUTER	USB C LAPTOP CHARGER	10146600	01/16/2025	29.99	54222	.00	0	
200-52220-25	EMS - IT EQUIP	2738	HOMETOWN COMPUTER	COMPUTER SETUP	10146722	01/16/2025	100.00	54222	.00	0	
200-52220-25	EMS - IT EQUIP	2738	HOMETOWN COMPUTER	DELL LATITUDE 7230 R	10146722	01/16/2025	2,400.00	54222	.00	0	
200-52220-25	EMS - IT EQUIP	923056	RCN COMMUNICATIONS L	REEF SHARKEE-7-IN-1 LOW PROFILE KIT	157898580	01/16/2025	1,110.82	54253	.00	0	
200-52220-25	EMS - IT EQUIP	923056	RCN COMMUNICATIONS L	5-YR NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN & R1900: 1-YR NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN & R1900 ROUTER W/ WIFI (5G MODEM) NO ACE POWER SUPPLY OR ANTENNAS, GLOBAL	158000697	01/16/2025	4,789.58	54253	.00	0	
Total 20052220252:							8,430.39		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14969993	01/02/2025	.81	54116	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14994470	01/16/2025	.07	54220	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15005978	01/23/2025	.36	54277	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	2024-12	01/16/2025	21.29	54252	.00	0	
Total 20052220310:							22.53		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3152032	01/13/2025	198.00	54201	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIP	85597282	01/02/2025	60.06	54104	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES, KC500 PURPLE NITRILE	85597282	01/02/2025	118.70	54104	.00	0	
Total 20052220340:							376.76		.00		
200-52220-34	EMS MED EQUIP MAINT	9017	US BANK	FIRE EQUIPMENT ASSOC	6903-240077	01/16/2025	326.75	2013261	.00	0	
200-52220-34	EMS MED EQUIP MAINT	921905	STRYKER SALES LLC	PROCARE SERVICE CONTRACT	9208117145	01/13/2025	4,763.33	54190	.00	0	
Total 20052220341:							5,090.08		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-1224	01/23/2025	560.05	54270	.00	0	
Total 20052220343:							560.05		.00		
200-52220-35	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	CHANGE ENGINE OIL & FILTER, KIT - ELEMENT & GASKET - OIL FILTER, REPLACE FUEL FILTER	686168	01/13/2025	823.81	54161	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AIR SUSPENSION NOT WORKING	3679	01/16/2025	1,743.29	54258	.00	0	

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200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	BODY & CAB ELECTRICAL REAR MOD DIRECTIONALS NOT WORKING	3692	01/23/2025	467.91	54293	.00	0	
Total 20052220350:							3,035.01		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	1.65	2013261	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	01/16/2025	13.70	54212	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0125	01/16/2025	28.15	54213	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0125	01/16/2025	5.62	54213	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	01/16/2025	17.62	54209	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	38169570	01/13/2025	33.85	54163	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	38384925	01/31/2025	37.20	54331	.00	0	
Total 20052220361:							137.79		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2024-12	01/14/2025	329.79	2139	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0125	01/31/2025	237.49	54386	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1224	01/13/2025	219.98	54200	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0125	01/31/2025	264.48	54386	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1224	01/13/2025	235.55	54200	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	01/16/2025	56.08	54212	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0695933594	01/23/2025	.72-	54297	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0697457200	01/02/2025	35.72	54141	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0702093303	01/23/2025	123.55	54297	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0703411680	01/31/2025	36.02	54383	.00	0	
Total 20052220362:							1,537.94		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES DECEMBER	506553242	01/13/2025	600.58	54175	.00	0	
Total 21055700251:							600.58		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	MICHAELS - CRICUT MAKER	2394-246921	01/16/2025	349.00	2013261	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - THERMAL PAPER RECEIPT ROLLS	7375-246921	01/16/2025	67.99	2013261	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	QUARTET OVAL OFFICE FABRIC BULLETIN BOARD	7003497006	01/13/2025	83.05	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	PACON MEDIUM WEIGHT TAGBOARD	7003497006	01/13/2025	53.55	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	BOUNTY ESSENTIALS	7003497006	01/13/2025	22.15	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	DURACELL COPPERTOP AA ALKALINE BATTERY 24 PACK	7003497006	01/13/2025	14.55	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED LARGE HARD COVER							

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				RULED JOURNAL	7003497006	01/13/2025	44.07	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES RECYCLED NOTES	7003497006	01/13/2025	7.24	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES BRIGHTS MULTIPURPOSE PAPER	7003497006	01/13/2025	16.17	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES STANDARD WEIGHT SHEET PROTECTOR	7003497006	01/13/2025	8.93	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES QUICKSTRIP EASYCLOSE KRAFT SELF SEAL CATALOG ENVELOPES	7003497006	01/13/2025	15.67	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SCOTCH DESKTOP TAPE DISPENSER	7003497006	01/13/2025	3.98	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES RECYCLED PASTEL MULTIPURPOSE PAPER	7003497006	01/13/2025	17.37	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	WESTCOTT ALL PURPOSE PREFERRED 8" STAINLESS STEEL STANDARD SCISSORS	7003497006	01/13/2025	26.70	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	DURABLE SELF-ADHESVIE MAGNETIC	7003497006	01/13/2025	26.00	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES RECYCLED NOTES	7003497006	01/13/2025	11.88	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES 67LB COVER STOCK PAPER	7003497006	01/13/2025	7.83	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	WESTCOTT TITANIUM BONDED 8" TITANIUM HEAVEY DUTY GENERAL PURPOSE SCISSOR	7003497006	01/13/2025	20.68	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED COPY PAPER	7003497006	01/13/2025	90.98	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	KLEENEX ULTRA SOFT FACIAL TISSUE	7003497006	01/13/2025	7.79	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SCOTCH INVISIBLE CLEAR TAPE	7003497006	01/13/2025	18.90	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	AVERY EASY PEEL LASER RETURN ADDRESS LABELS	7003497006	01/13/2025	10.39	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES THERMAL CASH REGISTER	7003497006	01/13/2025	4.42	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SHARPIE PERMANENT MARKER FINE TIP	7003497006	01/13/2025	8.28	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SWINGLINE DESKTOP STAPLER	7003497006	01/13/2025	7.72	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SCOTCH MAGIC INVISIBLE CLEAR TAPE	7003497006	01/13/2025	20.67	54189	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-LIB	2024-12 LIB	01/31/2025	198.28	54387	.00	0	
Total 21055700310:							1,164.24		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14973730	01/02/2025	82.18	54116	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN149864261	01/13/2025	82.39	54162	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN15009583	01/31/2025	78.74	54330	.00	0	
Total 21055700312:							243.31		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-12-1	01/02/2025	29.20	54130	.00	0	



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Total 21055700313:							29.20		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS LAC MEETING AT MATTESON MEMORIAL LIBRARY	2024-12	01/02/2025	55.00	54105	.00	0	
Total 21055700330:							55.00		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	FT LED A19 SW 60W 4PK	200030-K307	01/02/2025	59.90	54114	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LED B10 E26 60W SW 2PK	K303834	01/23/2025	11.99	54274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	INVSBLE PICTURE CORD10#	K303834	01/23/2025	4.99	54274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	MOUSE TRAP SAFESET 2PK	K303834	01/23/2025	7.59	54274	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4215826157	01/02/2025	13.78	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4215826157	01/02/2025	22.88	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4215826157	01/02/2025	5.15	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4215826157	01/02/2025	9.55	54108	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4218740312	01/31/2025	13.78	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4218740312	01/31/2025	22.88	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4218740312	01/31/2025	5.15	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4218740312	01/31/2025	9.55	54314	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	18FT MPX MULTIPOSTION LADDER 300 LB	7375-249430	01/16/2025	93.90	2013261	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7003497006	01/13/2025	52.98	54189	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	COASTWIDE PROFESSIONAL MULTIFOLD PAPER	7003497006	01/13/2025	62.12	54189	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	388	01/13/2025	50.00	54182	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SALT	388	01/13/2025	50.00	54182	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	PROGRES BILLING FOR MATERIALS & FREIGHT FOR RTU 2 CIRCUIT 1 COMPRESSOR	910029681	01/02/2025	3,870.00	54126	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE BLOWER MOTOR ON RTU ON GRADE	910029744	01/02/2025	2,400.00	54126	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	HVAC PREVENTATIVE MAINTENANCE	910029934	01/31/2025	1,335.00	54350	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPAIR RTU DUCKWORK INSULATION AND CLADDING	24120097	01/16/2025	11,650.00	54248	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240222185	01/13/2025	1,087.00	54156	.00	0	
Total 21055700355:							20,838.19		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605010	01/23/2025	45.27	54268	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	5460	WIS DEPT OF ADMINISTR	TECHNOLOGY FOR EDUCATION ACHIEVEMENT SERV	505-0000097	01/02/2025	600.00	54144	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	01/16/2025	17.60	54209	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP -							

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
				LIBRARY	38169570	01/13/2025	73.62	54163	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	38384925	01/31/2025	80.92	54331	.00	0	
Total 21055700361:							817.41		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2024-12	01/14/2025	902.91	2139	.00	0	
Total 21055700362:							902.91		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1224	01/13/2025	465.20	54200	.00	0	
Total 21055700363:							465.20		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	117.26	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	19.85	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	27.12	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	33.07	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	194.97	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	93.73	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	01/16/2025	56.95	2013261	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038723344	01/31/2025	54.26	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038723345	01/31/2025	108.48	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038723346	01/31/2025	20.56	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038744990	01/31/2025	17.14	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038744991	01/31/2025	20.55	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759298	01/02/2025	207.29	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759299	01/02/2025	19.99	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759623	01/02/2025	437.80	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038759624	01/02/2025	295.69	54102	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780403	01/13/2025	17.13	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780404	01/13/2025	64.65	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780405	01/13/2025	16.55	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780406	01/13/2025	17.13	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2038780407	01/13/2025	37.12	54150	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833945	01/31/2025	37.68	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833946	01/31/2025	19.92	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833947	01/31/2025	18.28	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038833948	01/31/2025	19.99	54306	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70913010	01/31/2025	110.08	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70966410	01/31/2025	21.57	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70971870	01/31/2025	21.59	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70971871	01/31/2025	38.77	54305	.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
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70973590	01/31/2025	35.96	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70973591	01/31/2025	25.19	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71084480	01/31/2025	71.97	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71319550	01/31/2025	25.19	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71319551	01/31/2025	18.71	54305	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/16/2025	30.76	54221	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	01/23/2025	26.36	54279	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	01/02/2025	27.56	54117	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	485778	01/13/2025	470.94	54183	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	487370	01/23/2025	314.45	54288	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	432428-PPU	01/13/2025	47.50	54170	.00	0	
Total 21055700371:							3,259.76		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON CHILDRENS BOOKS	2394-240113	01/16/2025	58.97	2013261	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON BOOKS	2394-240113	01/16/2025	87.55	2013261	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - BOOKS	2394-240113	01/16/2025	33.69	2013261	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2308744992	01/31/2025	14.68	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038723347	01/31/2025	23.97	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038723348	01/31/2025	15.49	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038723349	01/31/2025	12.56	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038744993	01/31/2025	16.52	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038744994	01/31/2025	10.84	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754747	01/02/2025	283.79	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754748	01/02/2025	6.52	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754749	01/02/2025	143.74	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754750	01/02/2025	20.34	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754751	01/02/2025	49.08	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038754752	01/02/2025	13.46	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038759300	01/02/2025	21.21	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038759301	01/02/2025	8.35	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038759625	01/02/2025	11.41	54102	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780408	01/13/2025	29.13	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780409	01/13/2025	16.31	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780410	01/13/2025	10.60	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780411	01/13/2025	17.33	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780412	01/13/2025	9.63	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780413	01/13/2025	8.99	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038780414	01/13/2025	7.70	54150	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801685	01/31/2025	12.23	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801686	01/31/2025	27.72	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801687	01/31/2025	13.13	54306	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801688	01/31/2025	34.26	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801689	01/31/2025	22.97	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801690	01/31/2025	11.41	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038801691	01/31/2025	15.49	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833949	01/31/2025	55.13	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833950	01/31/2025	9.70	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833951	01/31/2025	37.34	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833952	01/31/2025	10.84	54306	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038833953	01/31/2025	8.97	54306	.00	0	
Total 21055700372:							1,191.05		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	01/16/2025	23.43	2013261	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAEL STORES	2394-246921	01/16/2025	21.60	2013261	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-12	01/02/2025	60.00	54122	.00	0	
Total 21055700376:							105.03		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - LA ISLA DE LA MUJER DORMIDA	2394-240113	01/16/2025	25.09	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - ESTADO CIVIL	2394-240113	01/16/2025	19.85	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246216	01/16/2025	34.97	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - NICKELODEON KART RACERS 3	2394-246921	01/16/2025	19.48	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246921	01/16/2025	446.29	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - MARIO KART 8 DELUXE	2394-246921	01/16/2025	51.00	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246921	01/16/2025	117.85	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-246921	01/16/2025	53.49	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - BOOKS	2394-746921	01/16/2025	48.00-	2013261	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0701065104	01/16/2025	25.57	54262	.00	0	
Total 21055700385:							745.59		.00		
220-46541-54	LOT SALES REVENUE	923057	MEMORIAL GRANITE COM	OVERPAYMENT ON TWO FOUNDATION PERMITS	FOUNDATIO	01/31/2025	150.00	54342	.00	0	
Total 22046541540:							150.00		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0125	01/31/2025	65.50	54312	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0125	01/31/2025	80.00	54312	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1224	01/02/2025	79.04	54107	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 22054640343:							224.54		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31001	01/31/2025	17.96	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31001	01/31/2025	2.76	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31043	01/31/2025	5.78	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31043	01/31/2025	14.98	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 16PK	K31045	01/31/2025	18.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	1/2" CLAMP CONN	K31059	01/31/2025	.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CORD POWER 16/3 SJT 6'	K31059	01/31/2025	9.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CONN WIRE BLE TWIST CD14	K31059	01/31/2025	2.39	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31072	01/31/2025	7.20	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31072	01/31/2025	2.72	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	GROUNDING CONNECTOR 20A	K31102	01/31/2025	9.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	UNIV TRAILR COUPLR LOCK	K31102	01/31/2025	34.99	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CABLE TIE 4"	K31114	01/31/2025	4.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	INSUL CLAMPS RUBR	K31150	01/31/2025	1.79	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TUBE HEAT SHRINK 3/8" CD3	K31154	01/31/2025	3.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TUBE HEAT SHRINK 1/2" CD3	K31154	01/31/2025	3.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31171	01/31/2025	2.45	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SILICONE II K&B CLR2.8OZ	K31193	01/31/2025	8.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MOUNTING STRIPS 1X3"	K31306	01/31/2025	6.59	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K31327	01/31/2025	4.98	54326	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14969993	01/02/2025	4.90	54116	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14994470	01/16/2025	.44	54220	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15005978	01/23/2025	2.16	54277	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	TRA CABL	402735	01/23/2025	32.00	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	RING TERMINAL	402735	01/23/2025	6.99	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	PRIMARY WIRE	402778	01/23/2025	30.10	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	RING TERMINAL	402825	01/23/2025	5.49	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BEL WIRE	402895	01/23/2025	10.76-	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	PRI WIRE	402895	01/23/2025	10.95-	54286	.00	0	
220-54640-35	CEMETERY MAINT EXP	921600	NORTHLAND EQUIPMENT	CUPHOLDER MOUNT KIT	0176622-IN	01/31/2025	54.72	54351	.00	0	
220-54640-35	CEMETERY MAINT EXP	921619	GOLZ ELECTRIC	CORD END DALE PICKED UP FOR CEMETERY	3961	01/23/2025	50.72	54276	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	2024-12	01/16/2025	.86	54252	.00	0	
220-54640-35	CEMETERY MAINT EXP	922987	JANICE VERHULST	REPAIR TATTERED & TORN FLAGS	I2024121601	01/02/2025	628.50	54120	.00	0	
Total 22054640350:							959.68		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2024-12	01/14/2025	92.18	2139	.00	0	

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Total 22054640360:							92.18		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0701899051	01/23/2025	56.49	54297	.00	0	
Total 22054640361:							56.49		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-12	01/13/2025	12.36	54153	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-12	01/13/2025	19.57	54153	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-12	01/13/2025	65.84	54153	.00	0	
Total 25057900801:							97.77		.00		
300-58940-61	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 PRIN	0000021368	01/31/2025	27,655.32	54308	.00	0	
300-58940-61	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 PRIN	0000021368	01/31/2025	46,092.20	54308	.00	0	
Total 30058940610:							73,747.52		.00		
300-58940-62	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000021368	01/31/2025	4,092.19	54308	.00	0	
300-58940-62	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000021368	01/31/2025	6,820.32	54308	.00	0	
Total 30058940620:							10,912.51		.00		
400-52200-83	Police Vehicle Purchase	923052	NAPLETON FORD COLUM	2025 FORD POLICE INTERCEPTOR UTILIT 1FM5K8AW3SGB22245	F25035	01/13/2025	53,675.50	54180	.00	2024014	
Total 40052200830:							53,675.50		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	27619	01/02/2025	243.75	54140	.00	2024006	
Total 40053300802:							243.75		.00		
400-53300-84	PW Equipment Purchase	5690	REGISTRATION FEE TRUS	VEHICLE REGISTRATION - 2024 CHEV. TRUCK 1HTKHPVK1RH442145	2024 CHEVR	01/16/2025	169.50	54254	.00	0	
400-53300-84	PW Equipment Purchase	921600	NORTHLAND EQUIPMENT	STREETS CHEVY 5500	0176455-IN	01/16/2025	10,150.00	54249	.00	0	
400-53300-84	PW Equipment Purchase	923049	RAY CHEVROLET	2024 SILVERADO MEDIUM DUTY SERIAL#1HTKHPVK1RH442145	DHBVN8-1	01/02/2025	81,742.00	54133	.00	0	
Total 40053300840:							92,061.50		.00		
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES &							

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
				STREET IMPROVEMENTS	27615	01/31/2025	809.24	54382	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	292.58	54382	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	668.99	54140	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	241.87	54140	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	475.67	54382	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	171.97	54382	.00	2024009	
Total 40053300860:							2,660.32		.00		
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	ARCHITECT SERVICE & PROJECT MANAGEMENT	13815	01/02/2025	160.00	54112	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13815	01/02/2025	760.00	54112	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	SITE VISIT	13815	01/02/2025	325.00	54112	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13837	01/16/2025	200.00	54214	.00	0	
400-55700-82	Library Building Improvements	923002	NORTH AMERICAN MECH	INVOICING FOR SERVICES PERFORMED FOR INSULATION OF NEW DUCTWORK	940001021	01/02/2025	700.00	54126	.00	0	
Total 40055700821:							2,145.00		.00		
430-54640-84	LEVY CEMETERY EQUIP PUR	3007	KAYSER FORD INC	2024 FORD F-550	RC7695	01/02/2025	78,172.50	54121	.00	0	
430-54640-84	LEVY CEMETERY EQUIP PUR	921600	NORTHLAND EQUIPMENT	CEMETERY FORD F550	0176454-IN	01/16/2025	9,178.00	54249	.00	0	
Total 43054640840:							87,350.50		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	1062	SJE	ELECTRICAL SENIOR SERVICE LABOR	CD99553221	01/23/2025	455.98	54294	.00	0	
Total 60053500210:							455.98		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3856	01/02/2025	45.00	54099	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3864	01/13/2025	90.00	54145	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3877	01/16/2025	46.50	54208	.00	0	
Total 60053500214:							181.50		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54277	01/13/2025	560.00	54195	.00	0	

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600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54277	01/13/2025	560.00	54195	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	54277	01/13/2025	560.00	54195	.00	0	
Total 60053500215:							1,680.00		.00		
600-53500-29	WWTP ACCOUNTING & COLLE	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	1,235.40	54315	.00	0	
Total 60053500295:							1,235.40		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TOILET PAPER WH 6RL	K31081	01/31/2025	11.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	FEBREZE CAR GAIN	K31081	01/31/2025	7.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	PLUGIN OIL HAWAI BRZ	K31081	01/31/2025	6.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	PLUGIN OIL CLN LINEN	K31081	01/31/2025	6.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MARKER DRY ERASE	K31081	01/31/2025	6.99	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MMCD MLT-SF CLNR SP BLUE	K31081	01/31/2025	5.59	54326	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14969993	01/02/2025	.12	54116	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14994470	01/16/2025	.01	54220	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15005978	01/23/2025	.05	54277	.00	0	
Total 60053500310:							46.72		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	1069-243254	01/16/2025	121.00	2013261	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-247606	01/16/2025	89.00	2013261	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010125-24	01/16/2025	1,165.35	54246	.00	0	
Total 60053500330:							1,375.35		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	AMAZON - 23 INCH BOAT SAFETY THROW RING WITH WATER FLOATING LIFESAVING ROPE	3774-246921	01/16/2025	279.96	2013261	.00	0	
Total 60053500340:							279.96		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0125	01/31/2025	38.56	54312	.00	0	
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1224	01/02/2025	97.77	54107	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-1224	01/23/2025	50.95	54269	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-1224	01/23/2025	50.00	54269	.00	0	
Total 60053500343:							237.28		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	2.48	2013261	.00	0	



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600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	01/16/2025	20.55	54212	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902010	01/23/2025	150.25	54268	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0125	01/16/2025	42.23	54213	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0125	01/16/2025	8.43	54213	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0701899051	01/23/2025	43.20	54297	.00	0	
600-53500-36	WWTP COMMUNICATIONS	922797	EXELE INFORMATION SYS	ANNUAL SOFTWARE SUPPORT RENEWAL	12582	01/23/2025	644.25	54275	.00	0	
Total 60053500361:							911.39		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2024-12	01/14/2025	4,637.86	2139	.00	0	
Total 60053500362:							4,637.86		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1224	01/13/2025	839.77	54200	.00	0	
Total 60053500363:							839.77		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	BRANDON HARTIN	WATER SOFTENER REBATE	2025 REFUN	01/31/2025	633.00	54309	.00	0	
Total 60053500741:							633.00		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	1,380.48	54382	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	146.29	54382	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	1,141.23	54140	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	120.94	54140	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	811.42	54382	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	85.99	54382	.00	2024009	
Total 60053510850:							3,686.35		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2024-12	01/14/2025	1,748.23	2139	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1224	01/13/2025	14.67	54200	.00	0	
Total 60053520360:							1,762.90		.00		
610-53580-21	PROFESSIONAL SERVICES	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	617.70	54315	.00	0	

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Total 61053580210:							617.70		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	2024 DNR-REQUIRED DAM INSPECTION AND REPORT	17092	01/16/2025	2,640.00	54224	.00	2024039	
Total 61053580301:							2,640.00		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4422	SCHLITTLER CONSTRUCT	REPAIR STORM WATER CATCH BASIN ON CORNER OF S. MADISON 7 OLD HWY 92	1562	01/02/2025	5,800.00	54136	.00	2024040	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	952.05	54382	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	787.05	54140	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	559.60	54382	.00	2024008	
Total 61053580850:							8,098.70		.00		
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2024-6110	01/23/2025	5,418.00	54296	.00	0	24-11-0068-E-1
Total 6201107001:							5,418.00		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-122024	01/14/2025	2,536.72	2140	.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: 1/10/2025	PR0110251	01/17/2025	1,037.44	2146	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	242.64	2146	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/10/2025	PR0110251	01/17/2025	242.64	2146	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT - B. Berget	PR1227241	01/09/2025	8.70-	2138	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/27/2024	PR1227241	01/09/2025	1,225.76	2138	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	286.67	2138	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/27/2024	PR1227241	01/09/2025	286.67	2138	.00	0	
Total 6202238040:							3,313.12		.00		
620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140520734	01/31/2025	5.00	54385	.00	0	
620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140520734	01/31/2025	12.00	54385	.00	0	
620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140520734	01/31/2025	17.99	54385	.00	0	

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620-51935-00	MAINT GENERAL PLANT	1230	VESTIS	SERVICE CHARGE - W & L	6140520734	01/31/2025	5.00	54385	.00	0	
Total 62051935001:							39.99		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2024-12	01/14/2025	4,404.99	2139	.00	0	
Total 62052622002:							4,404.99		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	9389	AMERICAN IND STEEL & S	NS-LBS - NON STOCK DROP/CUTOFF MATERIAL SOLD DROP RACK AS POUNDS	31664	01/31/2025	200.00	54302	.00	0	
Total 62052625002:							200.00		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	796764	01/13/2025	29.00	54205	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28498	01/23/2025	752.45	54284	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	28498	01/23/2025	360.76	54284	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28498	01/23/2025	30.00	54284	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	DPD TOT CHLORINE RGT PP 10ML PK/100	14306216	01/13/2025	31.00	54165	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	DPD FREE CHLORIEN RGT PP, 10 ML PK/100	14306216	01/13/2025	28.55	54165	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	DR 900 COLORIMETER, HACH	14306216	01/13/2025	2,022.50	54165	.00	0	
620-52631-00	OPER WATER TREATMENT CH	2715	HACH COMPANY	SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVAC, 25PK	14307607	01/13/2025	57.95	54165	.00	0	
Total 62052631002:							3,312.21		.00		
620-52650-00	MAINT STANDPIPE & RESERV	3435	MENARD'S-JANESVILLE	UTILITY/MILKHOUSE HEATER	61763	01/13/2025	12.74	54174	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	90451	LANE TANK CO INC	300,000 GALLON ELEVATED WATER TOWER - EXTERIOR DAMAGE WAS SPOT REPAIRED & PAINTED AS PER CONTRACT	2024-12	01/16/2025	5,500.00	54225	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	90451	LANE TANK CO INC	400,000 GALLON UNDERGROUND RESERVOIR - DRAINING, CLEANING, INSPECTING & DISINFECTING THE WATER STORAGE RESERVIOR WITH DNR INSPECTION REPORT SUBMITTED TO THE UTILITY AS PER CONTRACT	2024-12	01/16/2025	4,500.00	54225	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27605	01/02/2025	4,372.50	54140	.00	2024035	
Total 62052650002:							14,385.24		.00		
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	1,618.49	54382	.00	2024008	

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620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27615	01/31/2025	606.07	54382	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	1,337.99	54140	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27620	01/02/2025	501.03	54140	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	951.32	54382	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27758	01/31/2025	356.23	54382	.00	2024009	
620-52651-00	MAINT MAINS	5545	WI DEPT OF NAT'L RESOU	11023-EVANSVILLE WATER WORKS	WU108843	01/02/2025	125.00	54143	.00	0	
Total 62052651002:							5,496.13		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	IPERL= 5/8 IPERL 1CF 5' NICOR	V502274	01/23/2025	17,280.00	54271	.00	0	
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4 CONCAVE STYLE LESS SWIVELS	W237447	01/13/2025	750.00	54155	.00	0	
620-52653-00	MAINT METERS	922966	PRIMUS MARKETING GRO	SN WATER V4 - REMOTE MOUNT WITH IN-LINE	PM25001	01/23/2025	12,744.00	54289	.00	0	
620-52653-00	MAINT METERS	922966	PRIMUS MARKETING GRO	V4 MOUNTING KIT - REMOTE WALL MOUNT V4	PM25001	01/23/2025	594.00	54289	.00	0	
Total 62052653002:							31,368.00		.00		
620-52654-00	MAINT HYDRANTS	1190	ARNDT & SON PLUMBING	REPAIRED RP VALVE & TESTED ON HYDRANT	153667782	01/23/2025	602.42	54265	.00	0	
620-52654-00	MAINT HYDRANTS	9017	US BANK	PIPE FITTING FOR HYDRANT	9864-247554	01/16/2025	74.97	2013261	.00	0	
Total 62052654002:							677.39		.00		
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	38169570	01/13/2025	61.30	54163	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	38384925	01/31/2025	67.39	54331	.00	0	
Total 62052902002:							128.69		.00		
620-52903-00	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20784	01/16/2025	17.85	54259	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	278602	01/16/2025	582.96	54223	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	278602	01/16/2025	1.26	54223	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	274654	01/31/2025	488.44	54332	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	274654	01/31/2025	.98	54332	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	2024-12	01/16/2025	9.35	54252	.00	0	
Total 62052903002:							1,100.84		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14969993	01/02/2025	105.53	54116	.00	0	

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620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14994470	01/16/2025	9.50	54220	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15005978	01/23/2025	46.63	54277	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-01012	01/13/2025	175.00	54146	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-12302	01/13/2025	250.00	54146	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	250 1 47501	01/31/2025	1,421.20	54319	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	01/16/2025	8.81	54209	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE REG SEAL NO TINT	121280	01/16/2025	52.66	54250	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L OFFICE	2024-12	01/16/2025	153.52	54252	.00	0	
Total 62052921002:							2,222.85		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	PIPE SCH40 3/4"X10'P END	K31118	01/31/2025	5.99	54325	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	PIPE SCH40 1"X10' P END	K31120	01/31/2025	7.99	54325	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	61974	01/13/2025	632.36	54154	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2024-12	01/14/2025	429.73	2139	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-1224	01/13/2025	303.65	54200	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1224	01/13/2025	256.73	54200	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	3.30	2013261	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	01/23/2025	119.98	54267	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	01/16/2025	27.40	54212	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0125	01/16/2025	56.30	54213	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0125	01/16/2025	11.25	54213	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	360655	01/13/2025	3.44	54147	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-28	361330	01/13/2025	4.92	54147	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTE PUBLIC TESTING	364141	01/31/2025	1.07	54303	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	CARE FACILITIES VOTING	364142	01/31/2025	2.54	54303	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	364149	01/31/2025	4.46	54303	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	467107	01/31/2025	.92	54378	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467108	01/31/2025	2.51	54378	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467109	01/31/2025	3.82	54378	.00	0	
Total 62052930002:							1,878.36		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	01/02/2025	37.09	54101	.00	0	
620-52930-25	IT SERVICE & EQUIP	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	1,235.40	54315	.00	0	
Total 62052930251:							1,272.49		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	1069-243254	01/16/2025	121.00	2013261	.00	0	

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620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	WISCONSIN WASTEWATER OPER	1069-247606	01/16/2025	89.00	2013261	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	CONFERENCE							
620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	GRUMPY TROLL BREW PUB	3774-246921	01/16/2025	47.75	2013261	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	MEMBERSHIP DUES	010125-24	01/16/2025	1,942.25	54246	.00	0	
				2024 GIS SUPPORT	27614	01/02/2025	275.00	54140	.00	0	
Total 62052930330:							2,475.00		.00		
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401368	01/13/2025	8.85	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	5W20 SYNTHETIC MOTOR	401368	01/13/2025	4.29	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	SYNTH 5W20 NAPA OIL	401368	01/13/2025	20.49	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401368	01/13/2025	9.83	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401411	01/13/2025	76.11	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	GAS CAP CHROME	401411	01/13/2025	20.99	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	TRAILER WIRE	401411	01/13/2025	16.48	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	18MO WTY BAT	402212	01/13/2025	186.99	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CORE DEPOSIT	402212	01/13/2025	27.00	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	CORE DEPOSIT	402212	01/13/2025	27.00-	54179	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	101882225	01/13/2025	667.62	54202	.00	0	
Total 62052933002:							1,011.65		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140508827	01/13/2025	12.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140508827	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140508827	01/13/2025	17.99	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140508827	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140513078	01/13/2025	12.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140513078	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140513078	01/13/2025	17.99	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140513078	01/13/2025	5.00	54198	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE	88779	01/13/2025	198.00	54192	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0125	01/31/2025	348.67	54386	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0125	01/31/2025	299.72	54386	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3600	NAPA OF OREGON	POWER SVC ANTI GEL QT 1	402869	01/31/2025	10.54	54349	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012325-12	01/31/2025	462.50	54348	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X6 08 1650F SPF	183191	01/13/2025	30.40	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X6 12 1650F SPF	183191	01/13/2025	45.60	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X4 08 SPF	183191	01/13/2025	17.07	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	2X6 1650F SPF	183224	01/13/2025	9.50	54181	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5588	WOLTER, INC- WISCONSI	ELEMENT-AIR, FILTER-OIL, MOTOR OIL, SCHEDULED MAINTENANCE, CONSUMABLES	122439160	01/13/2025	134.57	54207	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	922887	JAY'S BIG ROLL INC.	PERFORMANCE PLUS							

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620-52935-00	MAINT MAINTENANCE OF GE	922887	JAY'S BIG ROLL INC.	ANTIBACTERIAL FOAMING HAND SOAP	2846146	01/23/2025	32.00	54282	.00	0	
				DELIVERY FEE	2846146	01/23/2025	2.50	54282	.00	0	
Total 62052935002:							1,671.05		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K30805	01/31/2025	.36	54325	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K30805	01/31/2025	.15	54325	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K30970	01/31/2025	7.98	54325	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140516780	01/23/2025	12.00	54298	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140516780	01/23/2025	5.00	54298	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140516780	01/23/2025	17.99	54298	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140516780	01/23/2025	5.00	54298	.00	0	
Total 62052935110:							48.48		.00		
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC WRS719 400 COMP STIRRUP	S013661313.	01/13/2025	1,323.75-	54191	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TYCO-EN TFT-152E 15KV MED VTG	S013661313.	01/13/2025	256.20-	54191	.00	0	24-11-0048-M-1
Total 6301107001:							1,579.95-		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-122024	01/14/2025	20.00	2140	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET 1P 15 DEG CAP BOLT 15" PKG QTY 6	3056122	01/02/2025	1,287.00	54134	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3057898	01/13/2025	803.60	54185	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SECONDARY PED WITH BLOCKS	3057898	01/13/2025	2,565.20	54185	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 350-350-4/0 AL WESLEYAN	3057898	01/13/2025	4,540.00	54185	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	3058455	01/13/2025	1,054.27	54185	.53	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	3PHASE FIBERGLASS X-FORMER BASEMENT	3058524	01/13/2025	3,121.44	54185	1.56	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3059148	01/23/2025	4,335.83	54291	2.17	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3059167	01/23/2025	13,252.47	54291	6.63	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	3060327	01/31/2025	962.52	54373	.48	0	
Total 6301150001:							31,922.33		11.37		
630-1368001	LINE TRANSFORMERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3060534	01/31/2025	13,670.16	54373	6.84	0	

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Total 6301368001:							13,670.16		6.84		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-12 SAL	01/16/2025	7,852.40	2141	.00	0	
Total 6302238080:							7,852.40		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	4IMPRINT SUPPLIES	9864-246921	01/16/2025	1,025.49	2013261	.00	0	
Total 6302253022:							1,025.49		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - DEC PAYMENT	2024-12	01/13/2025	2,463.24	54188	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q2	505-0000097	01/23/2025	7,285.80	54300	.00	0	
Total 6302253031:							9,749.04		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-12 SAL	01/16/2025	58.89-	2141	.00	0	
Total 63041400001:							58.89-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-122024	01/14/2025	572.00	2140	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-122024	01/14/2025	445,688.57	2140	.00	0	
Total 63051555300:							445,688.57		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA EAST BAY IMPROVEMENTS	25928	01/13/2025	1,652.50	54159	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25929	01/13/2025	1,901.25	54159	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9395	QUANTA RECEIVABLES LP	EVANSVILLE SUBSTATION	2516709390	01/02/2025	109,989.10	54132	.00	2024029	
Total 63051582300:							113,542.85		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24A MULIT-YEAR UNIT PRICE CONTRACT	25931	01/13/2025	602.50	54159	.00	2024028	
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	25932	01/13/2025	507.50	54159	.00	0	
Total 63051584300:							1,110.00		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	01/23/2025	119.98	54267	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0695789482	01/31/2025	1.71-	54383	.00	0	



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630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0701976970	01/31/2025	52.60	54383	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	01/31/2025	392.65	54304	.00	0	
Total 63051588300:							563.52		.00		
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	BUSHING CONNECTION INSPECTION S	S014117671.	01/13/2025	945.00	54191	.00	0	
Total 63051592300:							945.00		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 3 AMP TYPE T FITALL P25	3057898	01/13/2025	359.50	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 10 AMP TYPE T FITALL P25	3057898	01/13/2025	218.00	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 30 AMP TYPE T FITALL P25	3057898	01/13/2025	216.25	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 40 AMP TYPE T FITALL P25	3057898	01/13/2025	253.25	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	HARDWARE KIT FOR BRACKET	3058056	01/13/2025	232.00	54185	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONN H-TAP CU CF44-1 4SOL-6STR/4SOL-8STR	3059167	01/23/2025	236.88	54291	.12	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12	3059167	01/23/2025	285.86	54291	.14	0	
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN BCAC-P-IC-5D/6 (B6) PROT CVR	S014034577.	01/13/2025	437.46	54191	.00	0	
Total 63051593300:							2,239.20		.26		
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	ANNUAL PREPAYMENT	250 1 47501	01/31/2025	1,421.20	54319	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 417 HIGGINS DRIVE	RR330025	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 413 FOWLER CIRCLE	RR330026	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 412 FOWLER CIRCLE	RR330027	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 411 FOWLER CIRCLE	RR330028	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 425 HIGGINS DRIVE	RR330029	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922667	BRABAZON TITLE TEAM	EASEMENT SEARCH - 421 HIGGINS DR	RR330030	01/23/2025	150.00	54266	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	706562	01/13/2025	84.96	54196	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	706562	01/13/2025	579.80	54196	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	706562	01/13/2025	15.93	54196	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	706562FS	01/31/2025	8.10	54384	.00	0	
630-51594-30	UG LINE MAINENANCE	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2024-6109	01/23/2025	1,575.00	54296	.00	0	
Total 63051594300:							4,584.99		.00		
630-51596-84	STREET LIGHT EQUIPMENT	9017	US BANK	AMAZON - BUSSMANN TL-15PK4 AMP TIME DELAY, LOADED LINK EDISON BASE PLUG FUSE	9139-246921	01/16/2025	39.96	2013261	.00	0	

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630-51596-84	STREET LIGHT EQUIPMENT	9017	US BANK	AMAZON - BUSSMAN TL-20PK4 20 AMP DELAY PLUG FUSES 4 COUNT	9139-246921	01/16/2025	11.51	2013261	.00	0	
630-51596-84	STREET LIGHT EQUIPMENT	9369	STUART C IRBY CO	CWD 145-BOX SOCKET PIGTAIL RUBBER	S014140105.	01/13/2025	146.17	54191	.00	0	
Total 63051596840:							197.64		.00		
630-51597-30	MAINT METERS	2675	GRAINGER	HXHDCPCSRW,SS,2", 1/2"-13	9366398783	01/23/2025	27.76	54278	.00	0	
630-51597-30	MAINT METERS	9369	STUART C IRBY CO	BURN YAV10BOX RING #12-#10 AWG-UNIN 8-10 S	S014097437.	01/13/2025	41.20	54191	.00	0	
630-51597-30	MAINT METERS	9369	STUART C IRBY CO	USTS13-2C966 SOCKET 13 TR NON-CLS	S014106503.	01/13/2025	144.20	54191	.00	0	
Total 63051597300:							213.16		.00		
630-51902-21	ACCT & COLLETING PROF SE	923039	CIVIC SYSTEMS LLC	SEMI ANNUAL SERVICE AND SUPPORT	INV-01920	01/31/2025	3,809.15	54315	.00	0	
Total 63051902210:							3,809.15		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	38169570	01/13/2025	113.85	54163	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	38384925	01/31/2025	125.14	54331	.00	0	
Total 63051902300:							238.99		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246921	01/16/2025	8.26	2013261	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	2336729010	01/16/2025	68.49	54212	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0125	01/16/2025	140.75	54213	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0125	01/16/2025	28.11	54213	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0695551295	01/02/2025	34.24	54141	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0702274289	01/23/2025	34.24	54297	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0710921350	01/23/2025	18.50	54297	.00	0	
Total 63051902361:							332.59		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-NOV	42-122024	01/14/2025	3,699.27	2140	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	278602	01/16/2025	1,082.63	54223	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	278602	01/16/2025	2.34	54223	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	278602	01/16/2025	731.89	54223	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	274654	01/31/2025	907.10	54332	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	274654	01/31/2025	1.82	54332	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	274654	01/31/2025	383.56	54332	.00	0	

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630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING SUPPLIES	2024-12	01/16/2025	33.24	54252	.00	0	
Total 63051903300:							6,841.85		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	61974	01/13/2025	1,174.39	54154	.00	0	
Total 63051920210:							1,174.39		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	TAPE MEASURE MT 12'X3/4"	K31283	01/31/2025	5.99	54325	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	MAGNETIC CKIP NICKEL CD2	K31283	01/31/2025	17.18	54325	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	1060	EVANSVILLE HARDWARE	NEODYMIUM MAGNETO.3"CD10	K31283	01/31/2025	10.99	54325	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14969993	01/02/2025	275.96	54116	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14994470	01/16/2025	24.83	54220	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15005978	01/23/2025	121.94	54277	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - POST-IT SUPER STICKY LINED NOTES	9139-246921	01/16/2025	9.63	2013261	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAPLES - PENS, STAPLES, POCKET TEMPLATE, FILE FOLDERS, CALENDAR, POST-IT NOTES, PENCIL	9864-241640	01/16/2025	231.16	2013261	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	#10 REGULAR ENVELOPE REG SEAL NO TINT	121280	01/16/2025	93.60	54250	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-OFFICE SUPPLIES	2024-12	01/16/2025	269.23	54252	.00	0	
Total 63051921300:							1,060.51		.00		
630-51921-36	COMMUNICATION EXPENSE	2630	GENERAL COMMUNICATI	CELLULAR DAS/BDA SYSTEM, CEL-FI, WIDE BAND YAGI ANTENNA, POLYPHASER COAX ADAPTER, LIBERTY INDOOR FLAT OMNI ANTENNA	340445	01/13/2025	9,967.33	54160	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-01012	01/13/2025	325.00	54146	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-12302	01/13/2025	250.00	54146	.00	0	
Total 63051921361:							10,542.33		.00		
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	ARIAT FR M4 WORKHORSE JEANS	2025-01	01/16/2025	94.95	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	ARIAT FR M4 WORKHORSE PANTS	2025-01	01/16/2025	94.95	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	DIRFIRE PRIME FR LONG JOHN PANT	2025-01	01/16/2025	99.99	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	DIRFIRE 5.5 OZ FR SHORTSLEEVE SHIRT NAVY	2025-01	01/16/2025	56.99	54245	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	3350	MIKE MATHEWS	DRIFIRE 5.5OZ FR SHORTSLEEVE SHIRT	2025-01	01/16/2025	79.19	54245	.00	0	

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Total 63051926131:							426.07		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2412-I-01880	01/31/2025	171.34	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2412-I-01880	01/31/2025	97.91	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	293.90	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	31.28	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	68.00	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2412-I-01880	01/31/2025	1,495.02	54372	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2409-I-01880	01/02/2025	486.43	54131	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2409-I-01880	01/02/2025	949.91	54131	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2411-I-01880	01/13/2025	2,695.09	54184	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2411-I-01880	01/13/2025	2,174.02	54184	.00	0	
Total 63051928300:							8,462.90		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	TOOL BAG, VINYL EQUIPMENT BAG	0181357-IN	01/31/2025	236.50	54311	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	FIXED BLADE GUIDE PATMD-LW CUT	0181357-IN	01/31/2025	141.34	54311	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, FR FLEECE GROUND, 3XL	0181435-IN	01/31/2025	185.00	54311	.00	0	
Total 63051930130:							562.84		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20784	01/16/2025	33.15	54259	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	01/02/2025	355.55	54101	.00	0	
Total 63051930251:							388.70		.00		
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	AMAZON - SAFETEC STING RELIEF WIPES	9139-246921	01/16/2025	10.60	2013261	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00031700-00	01/02/2025	48.00	54124	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922002	KERRY LINDROTH	CERTIFIED DOT PHYSICALS	2024-12	01/13/2025	104.00	54172	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	REZONING APPLICATION	360655	01/13/2025	13.76	54147	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-28	361330	01/13/2025	19.67	54147	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTE PUBLIC TESTING	364141	01/31/2025	4.29	54303	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	CARE FACILITIES VOTING	364142	01/31/2025	10.16	54303	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	364149	01/31/2025	17.82	54303	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	467107	01/31/2025	3.67	54378	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467108	01/31/2025	10.04	54378	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	467109	01/31/2025	15.25	54378	.00	0	
Total 63051930300:							257.26		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	AMERICAN PUBLIC POWER APPLICATION FEE	9864-248019	01/16/2025	1,500.00	2013261	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEMBERSHIP DUES	010125-24	01/16/2025	2,330.70	54246	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	TRACKS/SESSIONS FULL SERIES (MODULES 1-6) "GROUP" VIEWING FOR ALL DAYS POWER OF ONE CUSTOMER SERVICE TRAINING	4687	01/13/2025	750.00	54178	.00	0	
Total 63051930330:							4,580.70		.00		
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-12	01/13/2025	590.43	54176	.00	0	
Total 63051930331:							590.43		.00		
630-51930-34	TOOL AND EQUIPMENT	923054	FIRL INDUSTRIES INC	FUSE POUCH 14" X 36" LONG WITH 7 ROWS OF 4 POCKETS EACH	60813	01/16/2025	300.00	54217	.00	0	
630-51930-34	TOOL AND EQUIPMENT	923054	FIRL INDUSTRIES INC	FUSE POUCH 10" X 26" LONG WITH 5 ROWS OF 3 POCKETS EACH	60813	01/16/2025	253.64	54217	.00	0	
Total 63051930340:							553.64		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-1224	01/31/2025	96.39	54316	.00	0	
Total 63051930343:							96.39		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SD SPADE BIT 1-11/2"X6"	K31075	01/31/2025	8.99	54325	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	HALOGEN SEALED BEAMS	400547	01/13/2025	15.29	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401370	01/13/2025	9.32	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SYNTH 5W30 5 QUART	401370	01/13/2025	40.98	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	401370	01/13/2025	34.55	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FUEL FILTER - NAPA GOLD	401370	01/13/2025	109.34	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ROTELLA T 15W40 5 GAL	401370	01/13/2025	88.98	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FILLER	401370	01/13/2025	34.99	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ROTELLA T 15W40 5 GAL	401411	01/13/2025	181.44	54179	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	5176	VARESI'S AUTO & TRUCK	REMOVE AND REPLACE EGR VALVE	3076	01/13/2025	1,360.97	54197	.00	0	
Total 63051930350:							1,884.85		.00		
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140504840	01/13/2025	12.00	54198	.00	0	
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140504840	01/13/2025	5.00	54198	.00	0	
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	FIRST AID SUPPLY - W & L	6140504840	01/13/2025	17.99	54198	.00	0	
630-51932-110	BUILDING AND PLANT SALAR	1230	VESTIS	SERVICE CHARGE - W & L	6140504840	01/13/2025	5.00	54198	.00	0	
Total 63051932110:							39.99		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED TO CAPACIT	K31004	01/31/2025	76.98	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED	K31005	01/31/2025	38.49-	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PACKOUT CP ORGANIZER 5BIN	K31046	01/31/2025	75.98	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PACKOUT ORGANIZER 10BIN	K31046	01/31/2025	99.94	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	PARP PNCH 1 HL SLV 5SHT	K31046	01/31/2025	3.99	54325	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0125	01/31/2025	348.66	54386	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-1224	01/13/2025	303.65	54200	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0125	01/31/2025	899.15	54386	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-1224	01/13/2025	770.22	54200	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5588	WOLTER, INC- WISCONSI	ELEMENT-AIR, FILTER-OIL, MOTOR OIL, SCHEDULED MAINTENANCE, CONSUMABLES	122439160	01/13/2025	134.57	54207	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	PERFORMANCE PLUS ANTIBACTERIAL FOAMING HAND SOAP	2846146	01/23/2025	32.00	54282	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	922887	JAY'S BIG ROLL INC.	DEVLIVERY FEE	2846146	01/23/2025	2.50	54282	.00	0	
Total 63051932300:							2,709.15		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140525323	01/31/2025	5.00	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140525323	01/31/2025	12.00	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	FIRST AID SUPPLY - W & L	6140525323	01/31/2025	17.99	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	SERVICE CHARGE - W & L	6140525323	01/31/2025	5.00	54385	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2024-12	01/14/2025	1,104.99	2139	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	012325-12	01/31/2025	462.50	54348	.00	0	
Total 63051932360:							1,607.48		.00		
Grand Totals:							1,793,438.56		18.47		



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Union AP

## Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement (“Agreement”) is between **City of Evansville, WI** (“Client”) and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 (“ESI”) for ESI to provide the benefits described herein for employees of Client effective **2/1/25-1/31/26**.

### I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master’s or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member’s needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **3 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member’s quality of life. Discounts vary by season and location.



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## II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

## III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.





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## IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

## V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

## VI. Optional Services

- **GCN Compliance Training: NO**  
ESI has partnered with Global Compliance Network (GCN) to offer online compliance training to our Member organizations at a **discounted rate**.



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## VII. Term

- A. Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

## VIII. Fees and Payment

- A. Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B. Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C. The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

## IX. Indemnification and Limitation of Liability

- A. ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B. Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C. Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D. IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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## X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

## XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

## XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

**EMPLOYEE SERVICES LLC**

**City of Evansville, WI**

\_\_\_\_\_  
 Gordon G. Bell, President

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date



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## Employee Assistance Program (EAP) | EXHIBIT A

City of Evansville, WI ("Client") 2/1/25-1/31/26

### Service Charges and Payment

- A. The total number of employees covered under this Agreement is **67**.
- B. Client agrees to pay ESI the sum of **\$3,925.00** annually.
- C. The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D. Payment of the **Annual** premium is due upon receipt of the invoice.
- E. Flat Rate listed above covers a census of **67**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F. Trauma Responses available at **\$250.00** per hour plus travel time.
- G. DOT required Substance Abuse Evaluations - **\$850.00** each.



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## Payment Instructions – Employee Services, LLC

ESI has three options for making payments:

- ACH Transfer
- Wire Transfer
- Check mailed to Lockbox (payable to Employee Services, LLC)

### ACH Instructions:

**Financial Institution:** *Huntington National Bank*  
**ABA Routing Number:** *041000153*  
**Account Number:** *01663303334*  
**Name on the Account:** *Employee Services LLC*

*\* Prior to payment, please send remittance advice to [melinda.hill-vargo@medmutual.com](mailto:melinda.hill-vargo@medmutual.com)*

### Wire Instructions:

**Financial Institution:** *Huntington National Bank*  
**ABA Routing Number:** *044000024*  
**Account Number:** *01663303334*  
**Name on the Account:** *Employee Services LLC*

*\* Prior to payment, please send remittance advice to [melinda.hill-vargo@medmutual.com](mailto:melinda.hill-vargo@medmutual.com)*

### Lockbox USPS/UPS/Other Overnight Delivery:

*Employee Services LLC  
L-4412 GW2W10  
7 Easton Oval  
Columbus, OH 43219*

### Lockbox FedEx ONLY Overnight Delivery:

*Employee Services LLC  
L-4412 GW2W10  
7 Easton Oval  
Columbus, OH 43250*



January 31, 2025

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



**DESTREE**  
architecture & design

Regarding: **City of Evansville Owned Property:**  
Master Plan Update - Municipal Services Campus  
WI 53536

Dear Jason Sergeant,

Thank you for the opportunity to provide the City with this letter of proposal. This letter is intended to serve as a proposal to provide Architectural and Master Planning services for the City of Evansville Municipal Services Campus as well as interior space planning for Building #1. Our services will evaluate the existing structures, potential development on acquired land and improvements to property on S. Madison Street. Destree will provide Pre-Design concepts for review. Then work with the appointed City committee and Destree will tailor the options into a comprehensive report for consideration.

### **Scope of Services**

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

- Four (4) Municipal Service Meetings
  - Evaluate options and concepts for campus
  - Refine campus program
    - Field measure Building 1 (16hrs)
    - Refine program for Building 1 and renovation approach
  - Options for S. Madison Street properties
  - Potential development on recently expanded site
- One (1) City Meeting to present suggestions
- City of Evansville will provide Master plan document from 2018 and property lines of expanded project. Set of construction Documents for Building #2 to create update site plan.
- Destree will field measure and document Building 1 (estimate of 18 hours)
- Building code and accessibility code review for Building 1
- Assess landscape/water management concepts
- Develop 2-3 Master Planning Concepts, select 1
- Estimate of Probable cost

### **Deliverables** (bundled electronically with 1 hard copy as requested)

- **Drawings**
  - Diagrams of campus reflecting Master Plan approach w/ estimate of probable cost
  - Space Plan for Build #1 w/ estimate of probable cost.
- **Narrative** – Narrative summarizing the information collected and Master Plan concepts
  - Document meetings and amenity concepts

### **Services Schedule**

Architectural Services, billed monthly. Refer to the attached Terms and Conditions for additional information. *(Estimating 70-80 hours of services)*

**Hourly not to exceed \$11,500**

### **Core Team**

\$160.00/hr	Architect, Interior Designer – Melissa Destree, AIA, IIDA
\$95.00/hr	Technical – Richard Dolezal

Support Team

\$125.00/hr	Code/Const Admin - Jeremy Cynkar
\$110.00/hr	Architect – Lindsey Shotwell, AIA
\$125.00/hr	Designer – Jason Ekstrom
\$70.00/hr	Technical – Zack Shumate
\$85.00/hr	Technical – Amy Ernst
\$50.00/hr	Design Intern

**Reimbursables**

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

**Included in Proposal**

**Additional Services**

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

**Payment**

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

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

Sincerely,



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

---

City of Evansville

Date



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

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

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

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

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

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

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

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

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

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

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

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

Initialed:  Consultant \_\_\_\_\_ Client