

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, April 3rd, 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 March 6th, 2025 regular meeting and Approve them as printed.
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the March 2025 City bills in the amount of \$1,841,054.28
8. New Business
 - A. Motion to Recommend to Common Council Resolution 2025-06, Amending City of Evansville Fee Schedule for Swimming Pool Rates.
 - B. Motion to Recommend to Common Council Approval of Resolution #2025-07: Establishing the Municipal Judge's Salary for the Term Starting in Year 2025
 - C. Motion to Recommend Approval of Attendance at the APPA Business and Financial Conference
 - D. Motion to Recommend to Common Council Approval of Fiscal Policy Handbook
9. City Administrator/Finance Director Report
10. Next Meeting Dates:
 - A. Regular Meeting: May 8, 2025 at 1:00pm
 - B. 2025 Meetings: 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, March 6th, 2025, 1:00 p.m.

MINUTES

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

2. **Roll Call:**

Aldersperson Jim Brooks	A	Jason Sergeant, City Administrator
Aldersperson Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Aldersperson Ben Corridon	P	Julie Roberts, City Treasurer
		Dianne Duggan, Mayor
		Nick Bubolz, Town & Country

3. **Motion to Approve the Agenda by Barnes, seconded by Corridon. Motion passed 2-0.**

4. **Motion to Waive the reading of the minutes of the February 9, 2025 regular meeting and approve them as printed by Corridon, seconded by Barnes. Motion passed 2-0.**

Corridon requested to have added to 8B that there was concerns brought up about paying Destree for design work that may have to redone if the construction does not happen in a timely manner.

5. **Civility Reminder:** Barnes issued a reminder to be civil.

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

7. **Motion to Accept the February 2025 City bills in the amount of \$7,607,555.54 by Barnes, seconded by Corridon. Motion passed by Roll Call 2-0.**

Bill items that were discussed included Office Equipment purchases, Youth Center Utility usage, Ball Diamond lights, and signs for Parking and UTV/ATVs.

8. **New Business:** None

9. **Motion to Recommend to Common Council Approval of the recommendation for award of contracts; 2025 Street and Utility Improvements by Corridon, seconded by Barnes.**

Bubolz gave a run down for the project. There was discussion about cost differences between Fischer Excavating and Rock Road Companies and the potential difference between working with either company.

Motion to Amend Motion to Recommend to Common Council the Approval of the Recommendation for awarding Rock Road Companies the 2025 Street and Utility Improvement by Corridon, seconded by Barnes. Motion passed 2-0.

Motion to Recommend to Common Council Approval of the recommendation for award of contracts to Rock Road Companies the 2025 Street and Utility Improvements by Barnes, seconded by Corridon. Motion passed 2-0.

10. **Motion to recommend to Common Council approval of the recommendation for award of contracts to Poblocki Paving for the Base Bid plus Alternate Bid C and Supplemental Bids; 2025 Porter Road Utility, Street and Path Improvements by Corridon, seconded by Barnes. Motion passed 2-0.**

Bubolz shared a report on the project plan to improve and expand the Porter Road Utilities. With the low bid, Bubolz recommends awarding the bid to Poblocki Paving.

11. Motion to Recommend to Common Council Approval of Resolution 2025-03 Amending the 2025 Budget by Corridon, seconded by Barnes. Motion passed 2-0.

Sergeant explained that Public Works had sold some items at auction that generated some extra income that would be used to purchase some equipment to work on the fields at Larson Acres and help with upkeep in the future.

12. Motion to Recommend to Common Council Approval of the multi-year Overhead and Underground Electric Facility Installation Unit Pricing Contract by Corridon, seconded by Barnes. Motion passed 2-0.

Kriebs explained that the process began last fall and this will lock in the pricing when a project comes up. It will save time by not having to have a bid for each project as the pricing is locked in so work can be started right away.

13. Motion to Recommend to Common Council Approval of Employment Contract with Christopher Jones by Corridon, seconded by Barnes. Motion passed 2-0.

Sergeant explained the changes and updates that have been made to the contract in the time since the meeting last month.

14. City Administrator/Finance Director Report: Sergeant gave updates about the three conferences that occurred the previous week. Sergeant explained the positive aspect of speaking with the Government Representatives this year.

15. Next Meeting Dates:

A. Regular Meeting: April 3, 2025 at 1:00pm

B. 2025 Meetings: May 8, June 5, July 2 (Wednesday), August 7, September 4, October 9, November 6, December 4.

16. Adjourn: Barnes meeting adjourned at 2:07 p.m.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	DAN & RHONDA CORY	REFUND OVERPAYMENT ON FINAL	25025 REFU	03/20/2025	12.36	54658	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	FARNSWORTH ENTERPRI	REFUND OVERPAYMENT	2025 REFUN	03/06/2025	93.20	54563	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	STEPHANIE SWISE	REFUND OVERPAYMENT	2025 REFUN	03/20/2025	14.62	54682	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHRISTIAN DE VOE	REFUND OVERPAYMENT	2025 REFUN	03/20/2025	2,546.60	54652	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CASEY & AMYEE MILLER	REFUND OVERPAYMENT	2025 REFUN	03/20/2025	22.52	54649	.00	0	
Total 0101000130:							2,689.30		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	42394	03/27/2025	11,000.00	54699	.00	0	
Total 1001650000:							11,000.00		.00		
100-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	EFD PAYMENT OF SPECIAL ASSESSMENTS	2024 SPEC	03/06/2025	1,177.12	54558	.00	0	
Total 1002126000:							1,177.12		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	CTH M KWIK TRIP SITE REVIEW	27994	03/20/2025	317.50	54686	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	26131	03/13/2025	350.00	54617	.00	0	
Total 1002127500:							667.50		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/7/2025	PR0307251	03/19/2025	14,417.29	2193	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/21/2025	PR0221251	03/04/2025	11,966.02	2184	.00	0	
Total 1002131100:							26,383.31		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/21/2025	PR0221251	03/04/2025	5,509.78	2183	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/7/2025	PR0307251	03/19/2025	6,183.86	2192	.00	0	
Total 1002131200:							11,693.64		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0307251	03/20/2025	486.50	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0307251	03/20/2025	906.94	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 3/7/2025	PR0307251	03/20/2025	3,297.22	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	219.26	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

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
				SINGLE (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	5,564.64	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	1,470.46	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/7/2025	PR0307251	03/20/2025	30,489.28	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/21/2025	PR0221251	03/20/2025	4,174.52	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/21/2025	PR0221251	03/20/2025	906.94	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/21/2025	PR0221251	03/20/2025	517.20	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/21/2025	PR0221251	03/20/2025	26,507.38	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/21/2025	PR0221251	03/20/2025	953.24	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/21/2025	PR0221251	03/20/2025	3,981.88	2013269	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/21/2025	PR0221251	03/20/2025	215.74	2013269	.00	0	
Total 1002132110:							79,691.20		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 3/7/2025	PR0307251	03/20/2025	4,021.52	54660	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0307251	03/20/2025	40.81	54660	.00	0	
Total 1002132120:							4,062.33		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 3/7/2025	PR0307251	03/20/2025	225.94	54660	.00	0	
Total 1002132121:							225.94		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/7/2025	PR0207250	03/06/2025	71.73	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/7/2025	PR0207250	03/06/2025	5,509.71	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/7/2025	PR0207250	03/06/2025	5,509.71	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/7/2025	PR0207250	03/06/2025	2,557.64	2013268	.00	0	

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100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/7/2025	PR0207250	03/06/2025	5,523.73	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/7/2025	PR0207250	03/06/2025	71.73	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/21/2025	PR0221250	03/06/2025	6,049.71	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/21/2025	PR0221250	03/06/2025	5,823.38	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/21/2025	PR0221250	03/06/2025	5,823.38	2013268	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/21/2025	PR0221250	03/06/2025	2,801.18	2013268	.00	0	
Total 1002132130:							39,741.90		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/7/2025	PR0307251	03/19/2025	9,451.13	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/7/2025	PR0307251	03/19/2025	8,307.07	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	1,942.82	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	1,942.82	2193	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/21/2025	PR0221251	03/04/2025	8,398.77	2184	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/21/2025	PR0221251	03/04/2025	7,284.39	2184	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	1,703.62	2184	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	1,703.62	2184	.00	0	
Total 1002133100:							40,734.24		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/7/2025	PR0307253	03/20/2025	525.85	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/7/2025	PR0307253	03/20/2025	977.78	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0307253	03/20/2025	11.18	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0307253	03/20/2025	10.26-	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0307253	03/20/2025	4.26-	54680	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0307253	03/20/2025	.02-	54680	.00	0	
Total 1002134300:							1,500.27		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 3/7/2025	PR0307251	03/20/2025	411.30	54690	.00	0	
Total 1002136100:							411.30		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/7/2025	PR0307252	03/17/2025	785.73	2187	.00	0	
Total 1002137000:							785.73		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/7/2025	PR0307251	03/17/2025	1,823.77	2188	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/7/2025	PR0307251	03/20/2025	250.00	54667	.00	0	
Total 1002138000:							2,073.77		.00		
100-44120-51	ANIMAL PERMIT/LICENSE	922872	JUDY CIMINO	OVERCHARGED FOR DOG LICENSE	2025 REFUN	03/27/2025	5.00	54707	.00	0	
Total 10044120510:							5.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-FEB	2025-02	03/06/2025	1,894.24	54584	.00	0	
Total 10045110520:							1,894.24		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15075771	03/13/2025	9.13	54620	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN15088157	03/20/2025	33.47	54662	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	9.90	2013268	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL - M365 ACCOUNT	2336729010	03/13/2025	82.19	54605	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0325	03/13/2025	33.74	54607	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0325	03/13/2025	174.17	54607	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COUNCIL	2025-02	03/06/2025	30.73	54576	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.22	54676	.00	0	
Total 10051010300:							376.55		.00		
100-51010-33	COUNCIL & COMM PROF DEV	922827	BEN CORRIDON	EHLER MUNICIPAL FINANCE CONFERENCE	2025-02	03/13/2025	53.41	54602	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	922827	BEN CORRIDON	EHLERS MUNICIPAL FINANCE CONFERENCE	2025-02	03/13/2025	53.41	54602	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	922827	BEN CORRIDON	KALAHARI ROOM STAY	2025-02	03/13/2025	272.75	54602	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	923069	MARGARET DROSTER	APPA LEGISLATIVE RALLY	2025-02	03/13/2025	1,692.88	54629	.00	0	
Total 10051010330:							2,072.45		.00		
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	HOLIDAY PARTY	180471	03/06/2025	300.00	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	COFFEE	180471	03/06/2025	25.00	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	TEA - 20 CUPS	180471	03/06/2025	5.00	54556	.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
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	ROOM RENTAL NON-PROFIT ORGANIZATION - ROOM 1 FOR 4 HOURS	180471	03/06/2025	300.00	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2239	CREEKSIDE PLACE INC	NON-PROFIT DISCOUNT ON ROOM RENTAL	180471	03/06/2025	90.00-	54556	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15075771	03/13/2025	.61	54620	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN15088157	03/20/2025	2.24	54662	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MAYOR	2025-02	03/06/2025	.11	54576	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.02	54676	.00	0	
Total 10051020300:							592.98		.00		
100-51030-25	COURT IT MAINT & REPAIR	9017	US BANK	EZ INK TN227 COMPATIBLE TONER CARTRIDGE	6004-246921	03/20/2025	69.99	2013268	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	9017	US BANK	EZ INK COMPATIBLE DRUM UNIT REPLACEMENT	6004-246921	03/20/2025	55.99	2013268	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	9017	US BANK	EZ INK COMPATIBLE TONER CARTRIDGE REPLACEMENT	6004-246921	03/20/2025	30.65	2013268	.00	0	
Total 10051030251:							156.63		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-FEB	2025-02 CO	03/06/2025	269.20	54579	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JAMES COTHARD	REFUND - OVERPAYMENT	2025 OVERP	03/06/2025	49.60	54567	.00	0	
Total 10051030281:							318.80		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15075771	03/13/2025	.57	54620	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN15088157	03/20/2025	2.10	54662	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	5705	WISCONSIN SUPREME CO	CONTINUING JUDICIAL EDUCATION	680-0000001	03/13/2025	800.00	54643	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	03/20/2025	15.99	2013268	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	DOA E PAY DOC SALES	6004-247170	03/20/2025	508.18	2013268	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822228	03/13/2025	8.81	54600	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MUNI COURT	2025-02	03/06/2025	38.06	54576	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.99	54676	.00	0	

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Total 10051030300:							1,427.70		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	62379	03/13/2025	112.50	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	62381	03/13/2025	700.00	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	62381	03/13/2025	140.00	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMON COUNCIL	62381	03/13/2025	262.50	54608	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	62381	03/13/2025	2,283.00	54608	.00	0	
100-51040-21	LEGAL SERVICES	5121	VON BRIESEN & ROPER S	GENERAL PERSONNEL - 028500-0001	483191	03/20/2025	1,241.00	54689	.00	0	
100-51040-21	LEGAL SERVICES	5121	VON BRIESEN & ROPER S	GENERAL PERSONNEL - 028500-0001	486251	03/20/2025	1,241.00	54689	.00	0	
Total 10051040210:							5,980.00		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN15075771	03/13/2025	1.77	54620	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN15088157	03/20/2025	6.48	54662	.00	0	
Total 10051100310:							8.25		.00		
100-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	008520	03/27/2025	461.76	54701	.00	0	
Total 10051110133:							461.76		.00		
100-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN15047823	03/20/2025	10.08-	54662	.00	0	
Total 10051110250:							10.08-		.00		
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK CO TREASURER	FLAT FEE	2023 TAX C	03/13/2025	100.00	54634	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK CO TREASURER	TAX PARCELS	2023 TAX C	03/13/2025	1,652.25	54634	.00	0	
Total 10051110280:							1,752.25		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PUBLIC HEARING NOTICE	367231	03/20/2025	47.03	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	368739	03/20/2025	76.41	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING CARE FACILITIES	368740	03/20/2025	46.73	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	369387	03/27/2025	14.16	54694	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTIN 2025-02	369388	03/20/2025	45.77	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-02	369389	03/20/2025	66.19	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE #2024-13	369392	03/20/2025	90.78	54646	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	COMMON COUNCIL VACANCY	369716	03/27/2025	60.75	54694	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467111	03/06/2025	63.96	54581	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467873	03/20/2025	58.29	54679	.00	0	

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100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	468599	03/20/2025	70.23	54679	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING CARE FACILITIES	468600	03/20/2025	38.75	54679	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	468945	03/27/2025	13.78	54716	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	COMMON COUNCIL VACANCY	469052	03/27/2025	51.26	54716	.00	0	
Total 10051110290:							744.09		.00		
100-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	EL VALLARTA DE	6123-240282	03/20/2025	114.86	2013268	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	87.92	54587	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	169.99	54587	.00	0	
100-51110-300	FINANCE ADMIN EXPENSE	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	199.98	54587	.00	0	
Total 10051110300:							572.75		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN15075771	03/13/2025	13.53	54620	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN15088157	03/20/2025	49.63	54662	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	723053-0	03/06/2025	18.00	54573	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	725718-0	03/20/2025	18.00	54671	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - YEALINK PHONE HEADSETS	0981-240113	03/20/2025	97.98	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - CREDIT	0981-746921	03/20/2025	389.73-	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - SUPEASY 5 TRAYS PAPER ORGANIZER LETTER TRAY WITH HANDLE MESH DESK FILE ORGANIZER	2200-246921	03/20/2025	19.99	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - SUPERASY 6 TIER PAPER ORGANIZER WITH 4 PEN HOLDERS BOUNCIE	2200-246921	03/20/2025	24.99	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - SUPERASY 6 TIER PAPER ORGANIZER WITH 4 PEN HOLDERS BOUNCIE	6123-240113	03/20/2025	9.00	2013268	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-02	03/06/2025	324.42	54576	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-02	03/06/2025	277.12	54576	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	34.04	54676	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	29.07	54676	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	922968	DELUXE	DEPOSIT BOOKS	616198881	03/26/2025	99.98	2196	.00	0	
Total 10051110310:							626.02		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-243254	03/20/2025	116.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-243254	03/20/2025	107.29	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-243254	03/20/2025	8.81	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6887-243254	03/20/2025	7.47	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6887-243254	03/20/2025	43.77	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6123-243254	03/20/2025	232.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6123-243254	03/20/2025	30.62	2013268	.00	0	

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100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6123-243254	03/20/2025	27.42	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	IEDC ONLINE	6123-247554	03/20/2025	275.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	IEDC ONLINE	6123-247554	03/20/2025	1,075.00	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MSN LOOK MOM	6123-247554	03/20/2025	22.79	2013268	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	APPA DC RALLY	2025-02	03/13/2025	37.78	54626	.00	0	
Total 10051110330:							1,983.95		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	03/20/2025	29.00	54685	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	7.43	2013268	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-246292	03/20/2025	.02-	2013268	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE - M365 ACCOUNT	2336729010	03/13/2025	61.64	54605	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	03/13/2025	.01-	54605	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0325	03/13/2025	130.63	54607	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0325	03/13/2025	.03	54607	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0325	03/13/2025	25.30	54607	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	92.37	54687	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	38606484	03/06/2025	233.87	54566	.00	0	
Total 10051110361:							580.24		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	6887-246921	03/20/2025	156.81	2013268	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-246921	03/20/2025	58.16	2013268	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-246921	03/20/2025	98.54	2013268	.00	0	
Total 10051110370:							313.51		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140550453	03/13/2025	15.60	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140550453	03/13/2025	4.16	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140550453	03/13/2025	18.71	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140550453	03/13/2025	5.20	54640	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-02	03/17/2025	791.33	2189	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0225	03/06/2025	828.07	54593	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	845335	03/13/2025	53.00	54631	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822228	03/13/2025	8.81	54600	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - MARCH	36524-613	03/06/2025	990.00	54557	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - APRIL	36986-613	03/27/2025	990.00	54702	.00	0	

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Total 10051120355:							3,704.88		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - FEB	2025-02 DO	03/06/2025	137.50	54579	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	225	03/13/2025	308.33	54622	.00	0	
Total 10051140285:							445.83		.00		
100-51140-390	MISCELLANIOUS	3825	PETTY CASH-CLERK/W&L	REPLENISH PETTY CASH	2025-03	03/20/2025	160.75	54673	.00	0	
Total 10051140390:							160.75		.00		
100-52200-13	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	008520	03/27/2025	692.65	54701	.00	0	
Total 10052200133:							692.65		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-241164	03/20/2025	3.06	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	03/20/2025	7.00	2013268	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	54100	03/20/2025	75.00	54672	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP RESULT SEARCH-POSITIVE	54100	03/20/2025	84.00	54672	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	03/06/2025	113.00	54589	.00	0	
Total 10052200210:							310.06		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15075771	03/13/2025	12.50	54620	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN15088157	03/20/2025	45.84	54662	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - BASICS STEEL SECURITY SAFE & LOCK BOX WITH ELECTRONIC KEYPAD	9978-246921	03/20/2025	60.98	2013268	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - POLICE DEPT	2025-02	03/06/2025	126.17	54576	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	13.24	54676	.00	0	
Total 10052200310:							258.73		.00		
100-52200-33	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	SCRW SM SL HEX	K31438	03/06/2025	5.18	54562	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	ACE BAG 33GAL	K31438	03/06/2025	29.98	54562	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	FLOOR CLNR LQD RFL	K31438	03/06/2025	21.99	54562	.00	0	

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100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	2472-243254	03/20/2025	255.69	2013268	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT CREDIT	2472-743254	03/20/2025	39.69-	2013268	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-243254	03/20/2025	216.00	2013268	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	KALAHARI RESORT	9978-243254	03/20/2025	216.00	2013268	.00	0	
Total 10052200330:							705.15		.00		
100-52200-34	POLICE EQUIPMENT	923066	THOMPSON SAFETY LLC	2.5 ABC EXTINGUISHER	MKEINV0212	03/20/2025	159.98	54684	.00	0	
Total 10052200340:							159.98		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0225	03/20/2025	2,631.86	54655	.00	0	
Total 10052200343:							2,631.86		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	CABLE TIE 8" 50# CAMO	K31592	03/06/2025	8.99	54562	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	CABLE TIE 11.8" 50# ASST	K31592	03/06/2025	8.59	54562	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140550452	03/20/2025	10.40	54688	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140550452	03/20/2025	18.71	54688	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE - POLICE	6140550452	03/20/2025	5.20	54688	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - BASICS 24 PACK NON RECHARGEABLE CR1234A LITHIUM BATTERIES	9978-246921	03/20/2025	40.44	2013268	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-02	03/06/2025	50.40	54574	.00	0	
Total 10052200350:							142.73		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140546369	03/06/2025	10.40	54592	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140546369	03/06/2025	18.71	54592	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140546369	03/06/2025	5.20	54592	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140554448	03/20/2025	10.40	54688	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140554448	03/20/2025	18.71	54688	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140554448	03/20/2025	5.20	54688	.00	0	
100-52200-35	POLICE BLDG MAINT	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/20/2025	142.87	54684	.00	0	
100-52200-35	POLICE BLDG MAINT	923066	THOMPSON SAFETY LLC	5LB ABC - HYDROSTATIC TEST	MKEINV0210	03/20/2025	179.98	54684	.00	0	
100-52200-35	POLICE BLDG MAINT	923066	THOMPSON SAFETY LLC	5LB ABC FIRE EXTINGUISHER - AMEREX	MKEINV0210	03/20/2025	359.97	54684	.00	0	
Total 10052200355:							751.44		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-02	03/17/2025	751.95	2189	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0225	03/06/2025	484.22	54593	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	924066595	03/20/2025	887.80	54687	.00	0	

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Total 10052200360:							2,123.97		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	15.68	2013268	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE - M365 ACCOUNT	2336729010	03/13/2025	130.14	54605	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0325	03/13/2025	149.00	54607	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0325	03/13/2025	275.77	54607	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	38606484	03/06/2025	273.92	54566	.00	0	
Total 10052200361:							844.51		.00		
100-52230-13	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT POLICE	008520	03/27/2025	115.44	54701	.00	0	
Total 10052230133:							115.44		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 2/1/25 - 2/28/25	153-222 (INS	03/13/2025	5,230.20	54618	.00	0	
Total 10052240210:							5,230.20		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15075771	03/13/2025	.06	54620	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN15088157	03/20/2025	.22	54662	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	CASEY'S GENERAL STORE	6887-244450	03/20/2025	25.50	2013268	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6079435	03/06/2025	412.58	54559	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING INSP.	2025-02	03/06/2025	29.49	54576	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.09	54676	.00	0	
Total 10052240300:							470.94		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	.83	2013268	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS - M365 ACCOUNT	2336729010	03/13/2025	6.85	54605	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0325	03/13/2025	2.81	54607	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0325	03/13/2025	14.51	54607	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	104.56	54687	.00	0	
Total 10052240361:							129.56		.00		
100-53300-13	PW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	008520	03/27/2025	230.88	54701	.00	0	

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Total 10053300133:							230.88		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPECI S8PW1218 12 X 18" PHI CS	931608	03/20/2025	87.80	54659	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	323702	03/06/2025	778.50	54580	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000386	03/13/2025	8,487.40	54642	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27867	03/06/2025	337.50	54588	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27997	03/20/2025	692.50	54686	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	2455	FERRELLGAS	ANNUAL RENTAL	RN10780871	03/13/2025	12.00	54616	.00	0	
Total 10053300300:							10,395.70		.00		
100-53300-30	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	MARK PNT PL FLR PINK SB	K31713	03/06/2025	26.97	54561	.00	0	
100-53300-30	STREET TREE REMOVAL	2950	JOHNSON TRACTOR	PARTS	IJ24091	03/13/2025	91.96	54627	.00	0	
Total 10053300301:							118.93		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN15075771	03/13/2025	.19	54620	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN15088157	03/20/2025	.71	54662	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	JAY S BIG ROLLS - TOOL BOX, TEASPONN BLACK EXTRA HEAVY DUTY	1069-242513	03/20/2025	18.00	2013268	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PUBLIC WORKS	2025-02	03/06/2025	5.70	54576	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.60	54676	.00	0	
Total 10053300310:							25.20		.00		
100-53300-33	PW PROFESSIONAL DEVL	1060	EVANSVILLE HARDWARE	SCREW SM SL HEX 14X3/4	K5424	03/06/2025	54.74	54562	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT	1069-243254	03/20/2025	242.00	2013268	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	150.00	2013268	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	KWIK TRIP	1069-249430	03/20/2025	16.39	2013268	.00	0	
Total 10053300330:							463.13		.00		
100-53300-34	PW VEHICLE FUEL	9017	US BANK	CASEY'S GENERAL STORE	1069-244450	03/20/2025	6.03	2013268	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	71.90	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	27.52	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	109.21	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	122.15	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	84.02	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	53.78	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	60.97	54609	.00	0	

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100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	106.50	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	167.15	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	49.40	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	98.65	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	68.22	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	72.75	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	37.43	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	100.11	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	102.09	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	170.70	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	100.00	54609	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0225	03/13/2025	106.16	54609	.00	0	
Total 10053300343:							1,714.74		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	ELECTRICAL TAPE RBBR 15'	K31359	03/06/2025	9.99	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	ELECTRICAL TAPE 3/4"X60' BLK	K31363	03/06/2025	1.79	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT 16X20X1	K31491	03/06/2025	27.96	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FILTER AIR PLEASE 20X25X2	K31491	03/06/2025	8.99	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT 20X20X1	K31491	03/06/2025	13.98	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	COVER BLANK PVC RND 4"	K31732	03/06/2025	2.79	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SQ BLANK COVER 1/2" KO	K31732	03/06/2025	2.78	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	BOX COVER OCTAGN STL SLV	K31732	03/06/2025	1.98	54561	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	230.79	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	99.99	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	79.99	54587	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	923066	THOMPSON SAFETY LLC	5LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	179.98	54587	.00	0	
Total 10053300355:							781.00		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-02	03/17/2025	745.38	2189	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0225	03/06/2025	1,650.01	54593	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0225	03/06/2025	287.76	54593	.00	0	
Total 10053300360:							2,683.15		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	2.48	2013268	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW - M365 ACCOUNT	2336729010	03/13/2025	20.55	54605	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	03/06/2025	239.96	54555	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0325	03/13/2025	8.43	54607	.00	0	

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100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0325	03/13/2025	43.54	54607	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0715105383	03/20/2025	86.99	54687	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	38606484	03/06/2025	47.49	54566	.00	0	
Total 10053300361:							449.44		.00		
100-53300-39	PW MISC EXPENSE	9017	US BANK	BIRD CITY WISCONSIN	9864-240646	03/20/2025	175.00	2013268	.00	0	
Total 10053300390:							175.00		.00		
100-53310-13	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	008520	03/27/2025	57.73	54701	.00	0	
Total 10053310133:							57.73		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005870583	03/13/2025	311.36	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005870583	03/13/2025	3,294.20	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005870583	03/13/2025	3,512.60	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005870583	03/13/2025	7,068.60	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005870583	03/13/2025	6,942.60	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005870583	03/13/2025	3,312.40	54628	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005870583	03/13/2025	103.32	54628	.00	0	
Total 10053310290:							24,545.08		.00		
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	STRAIGHT JW PLIER R&P	K31657	03/06/2025	34.39	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	PIPE SCH40 1"X10' P END	K31657	03/06/2025	7.99	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	MALE ADPATER 1" COMPRES	K31657	03/06/2025	5.99	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	ADAPTR SCH40PVC1"SL1"MPT	K31657	03/06/2025	1.39	54561	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	405167	03/27/2025	8.78	54710	.00	0	
Total 10053420300:							58.54		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-02	03/17/2025	5,407.11	2189	.00	0	
Total 10053470300:							5,407.11		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40324	03/13/2025	375.00	54613	.00	0	
Total 10054620210:							375.00		.00		

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100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40324	03/13/2025	1,925.84	54613	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-13	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK MAINT	008520	03/27/2025	57.72	54701	.00	0	
Total 10055720133:							57.72		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ACE BETTER BRUSH FLAT 3	K31515	03/06/2025	19.98	54561	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STAIN DECK SOLID NEUT GL	K31515	03/06/2025	59.99	54561	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15075771	03/13/2025	.21	54620	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN15088157	03/20/2025	.79	54662	.00	0	
100-55720-30	PARK MAINT EXPENSES	3239	LOCKS & UNLOCKS INC	FRESH INSTALL 6 DEADBOLTS, 4 RESTROOM DOORS, 2 STORAGE DOORS KEYED TO PROVIDED, REKEY ONE KNOB	2118351	03/27/2025	902.49	54708	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2PK LYSOL TOILET BOWL CLN	65387	03/06/2025	17.96	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	LYSOL DISINFECT WATERFALL	65387	03/06/2025	29.96	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	LYSOL DISINFECT CRIPS LIN	65387	03/06/2025	14.98	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	CLR X DISINFECT WIPES	65387	03/06/2025	25.56	54571	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - MADI IN USA FLAGS CO - 6X10 AMERICAN FLAG	3774-246921	03/20/2025	124.95	2013268	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - NOCO BOOST PLUS GB40 1000A ULTRASAFE CAR BATTERY JUMP STARTER	3774-246921	03/20/2025	89.99	2013268	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	.83	2013268	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS - M365 ACCOUNT	2336729010	03/13/2025	6.85	54605	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0325	03/13/2025	14.51	54607	.00	0	
100-55720-30	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	OH YEAH TAGS SPICED APPLE	0843767-IN	03/27/2025	59.00	54709	.00	0	
100-55720-30	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	WAVE 3D URINAL SCRNS-SPI APPLE	0843767-IN	03/27/2025	144.34	54709	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2025-02 SAL	03/19/2025	5.21	2194	.00	0	
100-55720-30	PARK MAINT EXPENSES	90742	SULLIVAN SIGNS INC	18"X24" DOUBLE FACE, DARK GREEN ON WHITE CORO SIGN WITH STAKE	2025002	03/06/2025	81.00	54585	.00	0	
100-55720-30	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	PLATES WITH 2 SCREW HOLES & HARDWARE	22546	03/27/2025	1,313.10	54693	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK MAIN	2025-02	03/06/2025	5.85	54576	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.61	54676	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0005912682	03/13/2025	152.00	54628	.00	0	
100-55720-30	PARK MAINT EXPENSES	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	32.97	54587	.00	0	
100-55720-30	PARK MAINT EXPENSES	923066	THOMPSON SAFETY LLC	20LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	119.99	54587	.00	0	
100-55720-30	PARK MAINT EXPENSES	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	99.99	54587	.00	0	

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Total 10055720300:							3,323.11		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0325	03/27/2025	133.68	54698	.00		0
Total 10055720343:							133.68		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-02	03/17/2025	2,224.92	2189	.00		0
Total 10055720360:							2,224.92		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0715105383	03/20/2025	45.99	54687	.00		0
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-02	03/17/2025	295.97	2189	.00		0
Total 10055720362:							295.97		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN15075771	03/13/2025	.17	54620	.00		0
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN15088157	03/20/2025	.63	54662	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-02	03/17/2025	243.63	2189	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	0707840358-	03/06/2025	5.67-	54593	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0225	03/06/2025	46.18	54593	.00		0
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0225	03/06/2025	24.65	54593	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - RATIOTEC RS 2200 PROFESSIONAL GRADE MONEY COUNTING SCALE	0981-246921	03/20/2025	299.95	2013268	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	AMAZON - APG CASH DRAWER WEIGHTABLE COIN CUPS	0981-246921	03/20/2025	31.27	2013268	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	HOME DEPOT - DIGITAL KEYPAD 2 LOCK DEPOSITORY SAFE	0981-249430	03/20/2025	1,293.99	2013268	.00		0
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL - PORTER RD	2342021010	03/13/2025	100.00	54605	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0325	03/13/2025	29.03	54607	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0325	03/13/2025	5.62	54607	.00		0
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822228	03/13/2025	8.81	54600	.00		0
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2025-02	03/06/2025	11.41	54576	.00		0
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	1.20	54676	.00		0

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Total 10055730300:							2,106.22		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-02	03/17/2025	48.28	2189	.00	0	
Total 10055740300:							48.28		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN15075771	03/13/2025	.03	54620	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN15088157	03/20/2025	.09	54662	.00	0	
Total 10055750210:							.12		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0225	03/06/2025	9.57	54593	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	.83	2013268	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER - M365 ACCOUNT	2336729010	03/13/2025	6.85	54605	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0325	03/13/2025	14.51	54607	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0325	03/13/2025	2.81	54607	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - YOUTH CENTER	2025-02	03/06/2025	.20	54576	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.02	54676	.00	0	
Total 10055750300:							34.79		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-02	03/17/2025	584.53	2189	.00	0	
Total 10055750355:							584.53		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15075771	03/13/2025	.75	54620	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN15088157	03/20/2025	2.74	54662	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BASEBALL	2025-02	03/06/2025	8.03	54576	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.84	54676	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922873	APG OF SOUTHERN WISC	REQUEST FOR PHOTOGRAPH	365585	03/06/2025	145.95	54552	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922873	APG OF SOUTHERN WISC	REQUEST FOR ATHLETIC APPAREAL	365587	03/06/2025	155.84	54552	.00	0	
Total 10055760300:							314.15		.00		
100-56820-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
Total 10056820210:							50.00		.00		

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100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15075771	03/13/2025	.26	54620	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN15088157	03/20/2025	.94	54662	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	HYATT REGENCY	0999-240552	03/20/2025	187.46	2013268	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	DC SAN JOSE	0999-241988	03/20/2025	67.96	2013268	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	ALLEN COFFEE HOUSE	0999-248019	03/20/2025	60.51	2013268	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECONOMIC DEVEL.	2025-02	03/06/2025	2.95	54576	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.31	54676	.00	0	
Total 10056820300:							320.39		.00		
100-56840-13	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMMUNITY DEV.	008520	03/27/2025	57.72	54701	.00	0	
Total 10056840133:							57.72		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	62380	03/13/2025	630.00	54608	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. PLANNING	2025-02	03/06/2025	.19	54576	.00	0	
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.02	54676	.00	0	
Total 10056840210:							630.21		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15075771	03/13/2025	5.05	54620	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN15088157	03/20/2025	18.51	54662	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0325	03/13/2025	29.03	54607	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0325	03/13/2025	5.62	54607	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	88.33	54687	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	38606484	03/06/2025	9.52	54566	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. DEVEL	2025-02	03/06/2025	40.41	54576	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	4.24	54676	.00	0	
Total 10056840300:							216.06		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	GEORGEWEBB	0999-240113	03/20/2025	15.59	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	HYATT REGENCY	0999-240552	03/20/2025	398.50	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	CALDERONE CLUB	0999-244985	03/20/2025	35.24	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	KOMPALI	0999-246921	03/20/2025	3.80	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	ANYTIME AREAPA	0999-246921	03/20/2025	20.57	2013268	.00	0	

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100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	330 W WELLS GARAGE	0999-248019	03/20/2025	30.21	2013268	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	330 W WELLS GARAGE	0999-248019	03/20/2025	30.21	2013268	.00	0	
Total 10056840330:							534.12		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15075771	03/13/2025	2.16	54620	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN15088157	03/20/2025	7.92	54662	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - HISTORIC PRES	2025-02	03/06/2025	34.60	54576	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.63	54676	.00	0	
Total 10056880300:							48.31		.00		
110-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	WALKING TOUR HANDBOOK PDF	03072025A	03/13/2025	90.00	54630	.00	0	
Total 11056820210:							90.00		.00		
110-56820-300	TOURISM EXPENSE	922849	ANNIE L. LARSON	2ND PAYMENT FOR CIRCUS MURAL	2025-03	03/06/2025	2,000.00	54551	.00	0	
Total 11056820300:							2,000.00		.00		
200-52220-110	EMS SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP FEBRUARY	00-00013733	03/13/2025	79.02	54641	.00	0	
Total 20052220110:							79.02		.00		
200-52220-13	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	008520	03/27/2025	1,096.69	54701	.00	0	
Total 20052220133:							1,096.69		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	845333	03/20/2025	32.00	54675	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	ADDITIONAL LICENSES TO BE ADDED TO EXISITING SUBSCRIPTION	614378	03/13/2025	118.30	54598	.00	0	
Total 20052220210:							150.30		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15075771	03/13/2025	.05	54620	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN15088157	03/20/2025	.17	54662	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - TRU RED NOTEPADS, BLACK TONER, TOILET PAPER, FILE JACKET	6903-241640	03/20/2025	341.24	2013268	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EMS	2025-02	03/06/2025	32.31	54576	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	3.39	54676	.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 20052220310:							377.16		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	85630085	03/13/2025	28.32	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTEN SET 8 IN RMVBLE SURE LOK	85630085	03/13/2025	52.50	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CONTROL SOLUTIONS ASSURE PRISM MULTI L1 AND L2 1 BOTTLE OF EA/BX	85630085	03/13/2025	11.24	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI CLAI WAIVED 50/BT	85630085	03/13/2025	20.02	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	85630085	03/13/2025	7.78	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES, KC500 PURPLE NITRILE	85630085	03/13/2025	118.70	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	THERMAL PAPER, 80MM ROLL PLAIN WHTIE EKG PAPER FOR ZOLL X SERIES MONITORS	85630085	03/13/2025	59.59	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	85630085	03/13/2025	52.00	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX TOURNIQUET 1 IN X 18 IN BLUE ROLLED LATEX FREE	85630085	03/13/2025	23.00	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUCTION CANISTER WITH PREATTACHED 6FT TUBING GREEN	85692363	03/13/2025	22.18	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	UNIFORM PIN, PINK STORK	85692363	03/13/2025	16.76	54603	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MASIMO SET LNCS PEDIATRIC DISPOSABLE SENSOR	85692363	03/13/2025	517.60	54603	.00	0	
Total 20052220340:							929.69		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0225	03/13/2025	629.55	54610	.00	0	
Total 20052220343:							629.55		.00		
200-52220-35	EMS AMBULANCE MAINTENA	923056	RCN COMMUNICATIONS L	TECH LAB VEHICLE INSTALL	INV-42277	03/13/2025	1,400.00	54633	.00	0	
Total 20052220350:							1,400.00		.00		
200-52220-35	EMS BUILDING MAINT & REPA	9299	ROTO ROOTER	RAN DBL BLADE THRU FLOOR DRAIN TO CLEAR HEAVY RUST/SCALE, USED SHOPVAC TO CLEAR RUST FLUSHED W/WATER	224596R	03/06/2025	199.00	54582	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/13/2025	98.91	54636	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	5LB ABC FIRE EXTINGUISHER - AMEREX	MKEINV0210	03/13/2025	119.99	54636	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	923066	THOMPSON SAFETY LLC	5LB ABC 6YR INTERNAL MAINTENANCE	MKEINV0210	03/13/2025	319.96	54636	.00	0	

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Total 20052220355:							737.86		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	1.65	2013268	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS - M365 ACCOUNT	2336729010	03/13/2025	13.70	54605	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0325	03/13/2025	29.03	54607	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0325	03/13/2025	5.62	54607	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822228	03/13/2025	17.60	54600	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	38606484	03/06/2025	33.92	54566	.00	0	
Total 20052220361:							101.52		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-02	03/17/2025	365.62	2189	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0225	03/06/2025	222.06	54593	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0225	03/06/2025	261.39	54593	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	03/13/2025	55.99	54605	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0714803964	03/20/2025	122.55	54687	.00	0	
Total 20052220362:							1,027.61		.00		
210-55700-13	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	008520	03/27/2025	519.49	54701	.00	0	
Total 21055700133:							519.49		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES FEBRUARY	506823103	03/06/2025	600.42	54572	.00	0	
Total 21055700251:							600.42		.00		
210-55700-25	LIBRARY - IT EQUIP	7801	PRAIRIE LAKES LIBRARY	DELL LATITUDE 3550 XCTO LAPTOP	2971	03/06/2025	1,211.66	54575	.00	0	
Total 21055700252:							1,211.66		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	EVANSVILLE CHAMBER OF COMMERCE & TOURISM	7375-241215	03/20/2025	153.71	2013268	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	LATE FILING FEE	L021498385	03/27/2025	20.92	54720	.00	0	
Total 21055700310:							174.63		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	MULTI-DISC DVD ALBUMS 1 CAP	7614631	03/20/2025	71.44	54661	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PKG CRAZY FOR KAWAII LIB STICKER	7614631	03/20/2025	14.45	54661	.00	0	

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Total 21055700311:							85.89		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15065353	03/13/2025	70.28	54620	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15093186	03/27/2025	87.51	54704	.00	0	
Total 21055700312:							157.79		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2025-03	03/27/2025	10.22	54712	.00	0	
Total 21055700313:							10.22		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS ROCK COUNTY DIRECTOR MEETING	2025-02	03/13/2025	30.80	54604	.00	0	
210-55700-33	LIBRARY PROFESSIONAL DEV	922985	BRONNA LEHMANN	PLLS LAC MEETING	2025-02	03/13/2025	81.20	54604	.00	0	
Total 21055700330:							112.00		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4223895631	03/20/2025	13.78	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4223895631	03/20/2025	22.88	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4223895631	03/20/2025	5.15	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4223895631	03/20/2025	9.55	54653	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3239	LOCKS & UNLOCKS INC	LUBRICATE LATCHES, ADJUST/TIGHTEN STRIKE & ADJUST CLOSER TO NOT SLAM AS HARD	2118104	03/27/2025	172.19	54708	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	YRLY ELEVATOR SERVICE AGREEMENT	1004018712	03/27/2025	2,552.88	54711	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL BURGLAR MONITORING CSP	IN00313548	03/13/2025	618.00	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL FIRE ALARM MONITORING CSP	IN00313548	03/13/2025	370.80	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL DVS LICENSE CSP	IN00313548	03/13/2025	494.40	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ANNUAL ALARM/DVS CSP	IN00313548	03/13/2025	1,260.00	54611	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922886	STEPHANIE DUDZIC	CLEANING SUPPLIES	2025-03	03/20/2025	11.97	54681	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000107418	03/20/2025	1,087.00	54657	.00	0	
Total 21055700355:							6,618.60		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335030	03/20/2025	54.23	54651	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822228	03/13/2025	17.62	54600	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	38606484	03/06/2025	73.78	54566	.00	0	

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Total 21055700361:							145.63		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-02	03/17/2025	987.37	2189	.00	0	
Total 21055700362:							987.37		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0225	03/06/2025	1,148.97	54593	.00	0	
Total 21055700363:							1,148.97		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT DVDS	7375-246921	03/20/2025	67.90	2013268	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058888	03/27/2025	273.59	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058889	03/27/2025	237.63	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058890	03/27/2025	237.35	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87058891	03/27/2025	110.87	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	87111774	03/27/2025	205.23	54706	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038906622	03/06/2025	24.21	54554	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038955672	03/27/2025	18.63	54697	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71981900	03/20/2025	98.59	54647	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H71991980	03/27/2025	89.24	54696	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H72006250	03/27/2025	25.19	54696	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	03/20/2025	30.76	54663	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	03/27/2025	27.56	54705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	492992	03/20/2025	425.44	54674	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	442133 - PP	03/06/2025	48.45	54568	.00	0	
Total 21055700371:							1,920.64		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011204	03/27/2025	11.08	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011205	03/27/2025	77.63	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011206	03/27/2025	9.40	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011207	03/27/2025	58.05	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011208	03/27/2025	93.64	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011209	03/27/2025	22.15	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011210	03/27/2025	57.63	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87011211	03/27/2025	23.93	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016285	03/27/2025	20.76	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016286	03/27/2025	11.36	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016287	03/27/2025	9.05	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016288	03/27/2025	10.37	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87016289	03/27/2025	13.99	54706	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87082022	03/27/2025	9.39	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87082023	03/27/2025	293.63	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87086565	03/27/2025	34.05	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87221403	03/27/2025	23.27	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	87221404	03/27/2025	10.55	54706	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906623	03/06/2025	9.70	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906624	03/06/2025	30.77	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906625	03/06/2025	16.31	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038906626	03/06/2025	11.41	54554	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038919650	03/13/2025	156.30	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038919651	03/13/2025	22.26	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038928334	03/13/2025	28.03	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038928335	03/13/2025	73.93	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038928336	03/13/2025	37.95	54601	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038955673	03/27/2025	10.27	54697	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038955674	03/27/2025	19.38	54697	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038955675	03/27/2025	11.41	54697	.00	0	
Total 21055700372:							1,217.65		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	JOANN STORES	2394-240728	03/20/2025	4.79	2013268	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-244273	03/20/2025	7.26	2013268	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2025-02	03/06/2025	60.00	54569	.00	0	
Total 21055700376:							72.05		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0713679438	03/13/2025	70.11	54637	.00	0	
Total 21055700385:							70.11		.00		
220-54640-13	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	008520	03/27/2025	57.72	54701	.00	0	
Total 22054640133:							57.72		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0325	03/27/2025	181.20	54698	.00	0	
Total 22054640343:							181.20		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	LATCH STORAGE BOX 6QT	K31614	03/06/2025	9.98	54561	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WASTEBASKET 7G BLK	K31614	03/06/2025	11.99	54561	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WASTEBASKET 7G BLK	K31615	03/06/2025	11.99-	54561	.00	0	

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220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	LATCH STORAGE BOX 6QT	K31615	03/06/2025	9.98-	54562	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15075771	03/13/2025	.28	54620	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN15088157	03/20/2025	1.03	54662	.00	0	
220-54640-35	CEMETERY MAINT EXP	9017	US BANK	AMAZON - GUASSLEE DESK CALENDAR	3774-246921	03/20/2025	20.98	2013268	.00	0	
220-54640-35	CEMETERY MAINT EXP	9017	US BANK	AMAZON - TIRECHAIN.COM 8X12, 23X8.50X12 HEAVY DUTY TRACTOR TIRE CHAINS	3774-246921	03/20/2025	270.72	2013268	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - CEMETERY	2025-02	03/06/2025	1.30	54576	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	.14	54676	.00	0	
Total 22054640350:							294.45		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-02	03/17/2025	115.03	2189	.00	0	
Total 22054640360:							115.03		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0715105383	03/20/2025	56.49	54687	.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	1586-10-02	03/13/2025	12.36	54606	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-02	03/13/2025	19.50	54606	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-02	03/13/2025	61.20	54606	.00	0	
Total 25057900801:							93.06		.00		
250-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 25057950210:							150.00		.00		
260-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 26057950210:							150.00		.00		
280-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 28057950210:							150.00		.00		
290-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	

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Total 29057950210:							150.00		.00		
291-57950-21	ADMINISTRATIVE SERVICES	5560	WISCONSIN DEPT OF REV	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	850-0000433	03/06/2025	150.00	2186	.00	0	
Total 29157950210:							150.00		.00		
300-58940-61	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	9K9081A	03/18/2025	435,000.00	2191	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	9K9081B	03/18/2025	95,000.00	2190	.00	0	
Total 30058940610:							530,000.00		.00		
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2025-03	03/25/2025	4,875.00	2195	.00	0	
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2025-03	03/25/2025	24,538.75	2195	.00	0	
Total 30058940620:							29,413.75		.00		
400-52200-84	Police Equipment Purchase	2630	GENERAL COMMUNICATI	EQUIPMENT TRANSFERRING FROM SQUAD 5 - 2121 UTILITY	342452	03/06/2025	12,826.03	54564	.00	2025025	
400-52200-84	Police Equipment Purchase	2630	CUTTING EDGE SIGN & G	NEW #05 SQUARD GRAPHICS & INSTALLATION	342728	03/13/2025	990.00	54614	.00	0	
Total 40052200840:							13,816.03		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2025 SIDEWALK IMPROVEMENTS - N. MADISON STREET	27901	03/06/2025	2,286.83	54588	.00	2025009	
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2025 SIDEWALK IMPROVEMENTS - N. MADISON STREET	27999	03/20/2025	431.25	54686	.00	2025009	
Total 40053300802:							2,718.08		.00		
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	CUSTOM RADIO INSTALLED	343315	03/27/2025	3,315.84	54703	.00	2025010	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	AWARD 11-23-10 AM 50LB BAG	50035257	03/20/2025	387.20	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	25-00-05 33% PCU 2% FE ORGANIC 50 LB	50035257	03/20/2025	738.40	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	TRIPLET SF 2/2.5GL EPA/PCP REG. NUM. 228-312	50035257	03/20/2025	149.95	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	RANGER PRO 2 X 2.5GAL	50035257	03/20/2025	630.00	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	GREENYARD PLAYGROUND 50 LBS	50035257	03/20/2025	525.50	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	GREENYARD DELUXE 50LB	50035257	03/20/2025	798.00	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	T-ZONE SE (2X2.5 GL)/CS (36)/PALLET EPA	50035257	03/20/2025	343.05	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	FS AMS MAX DR 2 X 2.5 GAL	50035257	03/20/2025	79.52	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	PF STATE FERTILIZER FEE	50035257	03/20/2025	1.01	54665	.00	0	
400-53300-84	PW Equipment Purchase	923071	INSIGHT FS - JEFFERSON	TORDON RTU 12/1QT (48)	50035257	03/20/2025	85.75	54665	.00	0	

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Total 40053300840:							7,054.22		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	20,304.41	54715	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#6	03/27/2025	7,341.05	54715	.00	2024009	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	2,769.53	54678	.00	2022301	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	5,358.24	54588	.00	2025018	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	42.78	54588	.00	2025019	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	4,497.75	54686	.00	2025018	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	1,178.98	54686	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	426.26	54686	.00	2024009	
Total 40053300860:							41,919.00		.00		
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT COORDINATION	13898	03/13/2025	80.00	54615	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	PROJECT MANAGEMENT	13898	03/13/2025	120.00	54615	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	ESTIMATE OF PROBABLE COST	13898	03/13/2025	240.00	54615	.00	0	
400-55700-82	Library Building Improvements	923072	A & M MASONRY INC	20% DOWN PAYMENT - BASEMENT WALL & CHIMNEY REPAIRS	20% DOWN	03/27/2025	700.00	54691	.00	0	
Total 40055700821:							1,140.00		.00		
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-21-1	03/13/2025	11,644.86	54612	.00	2022001	
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-22	03/20/2025	15,394.58	54656	.00	2022001	
Total 40055720803:							27,039.44		.00		
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-21-1	03/13/2025	21,626.17	54612	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-22	03/20/2025	28,589.94	54656	.00	2022002	
Total 40055730803:							50,216.11		.00		
600-53500-13	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	008520	03/27/2025	115.44	54701	.00	0	
Total 60053500133:							115.44		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2024 OPERATIONAL ASSISTANCE	27989	03/20/2025	1,400.00	54686	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	CLEANING & CALIBRATION OF							

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				DISSOLVED OXYGEN METER	26476	03/20/2025	261.00	54650	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	ADD PROBE ON YSI 4010-2W	26476	03/20/2025	105.00	54650	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI OBOD CAP KIT & PROGRAMMING	26476	03/20/2025	220.00	54650	.00	0	
Total 60053500210:							1,986.00		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3891	03/13/2025	211.00	54599	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3903	03/13/2025	211.00	54599	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3933	03/06/2025	400.50	54550	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3941	03/13/2025	93.00	54599	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3952	03/20/2025	211.00	54644	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3967	03/27/2025	46.50	54692	.00	0	
Total 60053500214:							1,173.00		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	55698	03/13/2025	695.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	55698	03/13/2025	695.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	55698	03/13/2025	695.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	JANUARY LOADS	55698	03/13/2025	2,780.00	54638	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	JANUARY LOADS BILLED AT \$560	55698	03/13/2025	2,240.00-	54638	.00	0	
Total 60053500215:							2,625.00		.00		
600-53500-25	WWTP IT EQUIP	9017	US BANK	AMAZON - EPSON 822 DURABRITE ULTRA INK HIGH CAPACITY BLACK & STANDARD CARTRIDGE	3774-246921	03/20/2025	78.99	2013268	.00	0	
Total 60053500252:							78.99		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15075771	03/13/2025	.01	54620	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN15088157	03/20/2025	.03	54662	.00	0	
Total 60053500310:							.04		.00		

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600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	66.66	2013268	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
Total 60053500330:							116.66		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	JAY S BIG ROLLS - TOOL BOX, TEASPONN BLACK EXTRA HEAVY DUTY	1069-242513	03/20/2025	20.00	2013268	.00	0	
Total 60053500340:							20.00		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0325	03/27/2025	45.22	54698	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0225	03/13/2025	40.00	54609	.00	0	
Total 60053500343:							85.22		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	RAIN-X CARWASH 100 OZ	K31648	03/06/2025	7.59	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WASH BRUSH FLO THRU 10"	K31648	03/06/2025	25.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WUIK INTERIOR DETAILWIPE	K31648	03/06/2025	7.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	FEBREZE AE LIN&SKY	K31648	03/06/2025	3.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	AIR EFFECTS SPRING	K31648	03/06/2025	3.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	MINICARDFUSER PINE MOSS	K31648	03/06/2025	4.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	CAR DRYING TOWEL BLUE	K31648	03/06/2025	8.59	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WATR SOFTNER CRYSTALS 40#	K31648	03/06/2025	33.96	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	BATTERY ALKLN 9V 4PK	K31675	03/06/2025	9.99	54561	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	BLAINS FARM & FLEET - ARIENS 21" 208CC 1X SNOW THRWER	1069-244939	03/20/2025	799.99	2013268	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP HEATERS AND WALL PACKS SWITCH FOR LIFT STATION	3983	03/13/2025	2,005.70	54619	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	5176	VARES'S AUTO & TRUCK	REPLACE THERMOSTAT AND SENSOR. FILLED WITH COOLANT	3150	03/13/2025	316.95	54639	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	131.88	54587	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	169.99	54587	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	923066	THOMPSON SAFETY LLC	5LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
Total 60053500355:							3,651.58		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	2.48	2013268	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER - M365 ACCOUNT	2336729010	03/13/2025	20.55	54605	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616030	03/20/2025	160.28	54651	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0325	03/13/2025	43.54	54607	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0325	03/13/2025	8.43	54607	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0715105383	03/20/2025	41.96	54687	.00	0	

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Total 60053500361:							277.24		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-02	03/17/2025	4,917.81	2189	.00	0	
Total 60053500362:							4,917.81		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0225	03/06/2025	1,146.61	54593	.00	0	
Total 60053500363:							1,146.61		.00		
600-53500-53	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	9K9081B	03/18/2025	50,000.00	2190	.00	0	
Total 60053500530:							50,000.00		.00		
600-53500-62	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2025-03	03/25/2025	3,825.00	2195	.00	0	
Total 60053500620:							3,825.00		.00		
600-53500-85	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	27988	03/20/2025	4,325.00	54686	.00	2024038	
Total 60053500850:							4,325.00		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	923064	AUTUMN SUPPLY	KRYLON 17 OUNCE AEROSOL CAN FLOURESCENT GREEN INDUSTRIAL QUICK MARK PAINT	O16977	03/06/2025	101.41	54553	.00	0	
Total 60053510350:							101.41		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	34,636.93	54715	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#6	03/27/2025	3,670.53	54715	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	4,724.50	54678	.00	2022301	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	8,037.36	54588	.00	2025018	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	38.35	54588	.00	2025019	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	6,746.63	54686	.00	2025018	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	2,011.19	54686	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	213.13	54686	.00	2024009	

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Total 60053510850:							60,078.62		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-02	03/17/2025	2,083.72	2189	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0225	03/06/2025	13.62	54593	.00	0	
Total 60053520360:							2,097.34		.00		
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	CAT 323f WITH FORESTY HEAD	1647	03/13/2025	375.00	54635	.00	2025034	
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	CAT 323F WITH BUCKET	1647	03/13/2025	400.00	54635	.00	2025034	
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	CAT 323F WITH BUCKET	1647	03/13/2025	700.00	54635	.00	2025034	
610-53580-30	WATERWAY MAINTENANCE	4422	SCHLITTLER CONSTRUCT	770 BOBCAT LOADER	1647	03/13/2025	650.00	54635	.00	2025034	
Total 61053580301:							2,125.00		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
Total 61053580330:							50.00		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	23,887.54	54715	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	3,258.27	54678	.00	2022301	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	3,409.79	54588	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	17.70	54588	.00	2025019	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	27900	03/06/2025	4,646.39	54588	.00	2024019	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	2,862.21	54686	.00	2025018	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	27996	03/20/2025	9,168.33	54686	.00	2024019	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	1,387.03	54686	.00	2024008	
Total 61053580850:							48,637.26		.00		
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 3-2"	2025-6148	03/06/2025	3,915.00	54590	.00	0	25-11-0003-E-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 4-2"	2025-6148	03/06/2025	1,320.00	54590	.00	0	25-11-0003-E-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	D-BORE 1-2"	2025-6148	03/06/2025	315.00	54590	.00	0	25-11-0003-E-1
620-1107001	CONSTRUCTION WIP	923047	TRI STATE DIRECTIONAL	VAC TRUCK	2025-6148	03/06/2025	4,640.00	54590	.00	0	25-11-0003-E-1
Total 6201107001:							10,190.00		.00		

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620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-22025	03/04/2025	2,536.72	2185	.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: 3/7/2025	PR0307251	03/19/2025	1,144.06	2193	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	267.57	2193	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/7/2025	PR0307251	03/19/2025	267.57	2193	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/21/2025	PR0221251	03/04/2025	1,114.38	2184	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	260.63	2184	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/21/2025	PR0221251	03/04/2025	260.63	2184	.00	0	
Total 6202238040:							3,314.84		.00		
620-52605-00	MAINT WATER SOURCE PLAN	3640	NELSON YOUNG LUMBER	2 X 4 10 SPF	185882	03/20/2025	23.73	54669	.00	0	
Total 62052605002:							23.73		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-02	03/17/2025	4,734.22	2189	.00	0	
Total 62052622002:							4,734.22		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SILICONE II K&B CLR2.8OZ	K31456	03/06/2025	17.18	54560	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKE00741	03/06/2025	137.38	54587	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKE00741	03/06/2025	119.99	54587	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKE00741	03/06/2025	149.99	54587	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKE00741	03/06/2025	85.00	54587	.00	0	
Total 62052625002:							509.54		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	802415	03/06/2025	31.00	54596	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28769	03/06/2025	873.65	54570	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	28769	03/06/2025	604.10	54570	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28769	03/06/2025	30.00	54570	.00	0	
Total 62052631002:							1,538.75		.00		
620-52641-00	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27865	03/06/2025	5,018.25	54588	.00	0	
620-52641-00	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27990	03/20/2025	2,345.00	54686	.00	0	

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Total 62052641002:							7,363.25		.00		
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#6	03/27/2025	40,608.82	54715	.00	2024008	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#6	03/27/2025	15,206.45	54715	.00	2024009	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	EV 95	03/20/2025	5,539.07	54678	.00	2022301	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27868	03/06/2025	7,550.24	54588	.00	2025018	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27899	03/06/2025	48.67	54588	.00	2025019	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	27993	03/20/2025	6,337.74	54686	.00	2025018	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	2,357.95	54686	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27998	03/20/2025	882.96	54686	.00	2024009	
Total 62052651002:							78,531.90		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	COUPLING1-1/4' BLACK	K31440	03/06/2025	11.98	54560	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK 1.25X6"	K31440	03/06/2025	3.59	54560	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK 1.25X6"	K31440	03/06/2025	4.99	54560	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK	K31440	03/06/2025	6.59	54560	.00	0	
Total 62052652002:							27.15		.00		
620-52654-00	MAINT HYDRANTS	2675	GRAINGER	FIRE HOSE ADAPTER STRAIGHT	9432607704	03/13/2025	21.44	54621	.00	0	
Total 62052654002:							21.44		.00		
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	38606484	03/06/2025	61.44	54566	.00	0	
Total 62052902002:							61.44		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	282613	03/13/2025	480.63	54624	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	282613	03/13/2025	.84	54624	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L	2025-02	03/06/2025	14.18	54576	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	1.49	54676	.00	0	
Total 62052903002:							497.14		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L							

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				OFFICE	IN15075771	03/13/2025	6.03	54620	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN15088157	03/20/2025	22.09	54662	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822228	03/13/2025	8.81	54600	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L OFFICE	2025-02	03/06/2025	232.95	54576	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	24.44	54676	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	922968	DELUXE	DEPOSIT BOOKS	616198881	03/26/2025	36.00	2196	.00	0	
Total 62052921002:							330.32		.00		
620-52926-00	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	008520	03/27/2025	115.44	54701	.00	0	
Total 62052926002:							115.44		.00		
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-02	03/17/2025	460.87	2189	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	AMAZON - PENDALFEX SURE HOOK REINFORCED HANGIN FOLDERS	9139-246921	03/20/2025	5.42	2013268	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	3.30	2013268	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER - M365 ACCOUNT	2336729010	03/13/2025	27.40	54605	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	03/20/2025	64.99	54651	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0325	03/13/2025	58.06	54607	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0325	03/13/2025	11.25	54607	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	4990	TOWN & COUNTRY ENGIN	2024 OPERATIONAL ASSISTANCE	27864	03/06/2025	1,842.50	54588	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLIC HEARING NOTICE	367231	03/20/2025	3.14	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	368739	03/20/2025	5.09	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING CARE FACILITIES	368740	03/20/2025	3.11	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	369387	03/27/2025	.94	54694	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTIN 2025-02	369388	03/20/2025	3.05	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-02	369389	03/20/2025	4.41	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE #2024-13	369392	03/20/2025	6.05	54646	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	COMMON COUNCIL VACANCY	369716	03/27/2025	4.05	54694	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467111	03/06/2025	4.26	54581	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467873	03/20/2025	3.89	54679	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	468599	03/20/2025	4.68	54679	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING CARE FACILITIES	468600	03/20/2025	2.58	54679	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	468945	03/27/2025	.92	54716	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	COMMON COUNCIL VACANCY	469052	03/27/2025	3.41	54716	.00	0	
Total 62052930002:							2,523.37		.00		
620-52930-25	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	03/27/2025	37.09	54695	.00	0	

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Total 62052930251:							37.09		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	1069-243254	03/20/2025	121.00	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	1069-243254	03/20/2025	121.00	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	75.00	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	1069-243254	03/20/2025	33.34	2013268	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27872	03/06/2025	1,892.50	54588	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	1,312.50	54686	.00	0	
Total 62052930330:							3,555.34		.00		
620-52930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	103160779	03/06/2025	237.93	54595	.00	0	
Total 62052930343:							237.93		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	FASTENERS	K31402	03/06/2025	6.32	54560	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140550455	03/20/2025	5.20	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140550455	03/20/2025	12.48	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140550455	03/20/2025	18.71	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140550455	03/20/2025	5.20	54688	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP	00004-0225	03/06/2025	338.36	54593	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0225	03/06/2025	287.77	54593	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3640	NELSON YOUNG LUMBER	16D DBL HEAD DUPLEX	185882	03/20/2025	1.00	54669	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	137.38	54587	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	149.99	54587	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	85.00	54587	.00	0	
Total 62052935002:							1,167.40		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K31402	03/06/2025	5.20	54560	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1060	EVANSVILLE HARDWARE	FASTENERS	K31402	03/06/2025	25.52	54560	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140546372	03/06/2025	5.20	54592	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140546372	03/06/2025	12.48	54592	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140546372	03/06/2025	18.71	54592	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE - W & L	6140546372	03/06/2025	5.20	54592	.00	0	
Total 62052935110:							72.31		.00		
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF1010-1 COMPRESSION	S013521107.	03/20/2025	305.00-	54683	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF22-1 COMPRESSION CONN	S013521107.	03/20/2025	235.00-	54683	.00	0	24-11-0008-E-1

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630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC CF102-1 COPPER H TAP	S013521107.	03/20/2025	310.00-	54683	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YHO150J1444 DBL H-FRAME	S013521107.	03/20/2025	268.00-	54683	.00	0	24-11-0008-E-1
Total 6301107001:							1,118.00-		.00		
630-1107002	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	GORILLA HD CONST ADH	K31733	03/06/2025	10.99	54560	.00	0	24-25-0007-E-1
Total 6301107002:							10.99		.00		
630-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-22025	03/04/2025	20.00	2185	.00	0	
Total 6301143011:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO SPLICE	3063776	03/06/2025	365.75	54578	.17	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SECONDARY PED NO BLOCKS	3064492	03/20/2025	2,218.70	54677	1.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 2/0 AL TRIPLEX RUCINA	3065796	03/27/2025	3,403.30	54714	1.70	0	
Total 6301150001:							5,987.75		2.87		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-02 SAL	03/19/2025	6,719.18	2194	.00	0	
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	ROUNDING	2025-02 SAL	03/19/2025	.01	2194	.00	0	
Total 6302238080:							6,719.19		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	RANDAL BERNSTEIN	REFUND ON ESTIMATE FOR UTILITY WORK	2025 REFUN	03/06/2025	3,342.30	54577	.00	0	
Total 6302252001:							3,342.30		.00		
630-2253021	DFD CREDITS-PB-ENERGY C	9017	US BANK	DELTA AIR	9864-247170	03/20/2025	611.56	2013268	.00	0	
630-2253021	DFD CREDITS-PB-ENERGY C	9017	US BANK	AMERICAN PUBLIC POWER CONFERENCE	9864-248019	03/20/2025	875.00	2013268	.00	0	
Total 6302253021:							1,486.56		.00		
630-2253022	WPPI REIMBURSEMENTS	922872	BEN CORRIDON	REFUND WINDOW A/C, WASHER DRYER COMBO	2025 REFUN	03/20/2025	50.00	54648	.00	0	
Total 6302253022:							50.00		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2025-02 SAL	03/19/2025	50.43-	2194	.00	0	
Total 63041400001:							50.43-		.00		

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630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-22025	03/04/2025	572.00	2185	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-22025	03/04/2025	431,904.45	2185	.00	0	
Total 63051555300:							431,904.45		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA EAST BAY IMPROVEMENTS	26098	03/13/2025	1,650.00	54617	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	26130	03/13/2025	4,725.00	54617	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	923067	WEG TRANSFORMERS US	REPLACEMENT TRANSFORMER FINS	2257509-1	03/06/2025	1,272.00	54594	.00	2024029	
630-51582-30	CAPITAL SUBSTATION EXPEN	923067	WEG TRANSFORMERS US	REPLACEMENT TRANSFORMER FINS	2257509-2	03/06/2025	450.00	54594	.00	2024029	
Total 63051582300:							8,097.00		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	03/20/2025	65.00	54651	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0714660322	03/27/2025	53.64	54718	.00	0	
Total 63051588300:							118.64		.00		
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	BUSHING CONNECTION INSPECTION S	S014145427.	03/20/2025	945.00	54683	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN BCAC-G-IC-7D/12(B6) INSG	S014145427.	03/20/2025	272.70	54683	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN MVFT-G-12(B4) VTG FUSN TAPE	S014145427.	03/20/2025	259.60	54683	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	9369	STUART C IRBY CO	TYCO-EN MVCC-25/1.0(B25) RED CDR CVR	S014145427.	03/20/2025	806.25	54683	.00	0	
Total 63051592300:							2,283.55		.00		
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	ELECTROMARK ELECTROMARK.COM	9864-242707	03/20/2025	415.87	2013268	.00	0	
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	ELECTROMARK ELECTROMARK.COM	9864-242707	03/20/2025	51.98	2013268	.00	0	
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	ELECTROMARK ELECTROMARK.COM	9864-242707	03/20/2025	51.98	2013268	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 25 AMP TYPE T FITALL	3063678	03/06/2025	195.40	54578	.10	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 8 AMP TYPE T FITALL	3064011	03/06/2025	192.15	54578	.10	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	HARDWARE KIT FOR BRACKET	3064555	03/20/2025	208.70	54677	.10	0	
Total 63051593300:							1,116.08		.30		
630-51594-30	UG LINE MAINENANCE	9149	RESCO	URD TAG RED 1 PACK 25	3063777	03/06/2025	189.51	54578	.09	0	
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	ALFO AF206 CROSSARM PIN, NYLON THREADS	S014190890.	03/20/2025	193.32	54683	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	718065	03/06/2025	84.96	54591	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	718065	03/06/2025	223.00	54591	.00	0	

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630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	718065	03/06/2025	31.86	54591	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	718065FS	03/27/2025	3.30	54719	.00	0	
Total 63051594300:							725.95		.09		
630-51595-30	TRANSFORMER MAINTENANC	9017	US BANK	USPS	9139-241374	03/20/2025	13.35	2013268	.00	0	
Total 63051595300:							13.35		.00		
630-51597-30	MAINT METERS	9017	US BANK	AMAZON - LOGITECH MX KEYS S	9864-246921	03/20/2025	107.36	2013268	.00	0	
630-51597-30	MAINT METERS	9017	US BANK	WIRELESS KEYBOARD LOW PROFILE AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	84.23	2013268	.00	0	
630-51597-30	MAINT METERS	1808	CITY ELECTRIC SUPPLY	200A 2P PLUG-IN CB 22K	JAN/033975	03/20/2025	600.00	54654	.00	0	
630-51597-30	MAINT METERS	923070	ANIXTER INC	923A497G03	6282395-01	03/20/2025	801.33	54645	.00	0	
Total 63051597300:							1,592.92		.00		
630-51902-30	ACCT & COLLECTING EXPENS	2755	DONNA HAMMETT	MEUW CREDIT & COLLECTION - MAUSTON, WI	2025-03	03/27/2025	56.42	54700	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	38606484	03/06/2025	114.11	54566	.00	0	
Total 63051902300:							170.53		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	BUSINESS.APPLE.COM	6123-246292	03/20/2025	8.25	2013268	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC - M365 ACCOUNT	2336729010	03/13/2025	68.49	54605	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0325	03/13/2025	145.14	54607	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0325	03/13/2025	28.11	54607	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0714598996	03/20/2025	18.47	54687	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0714939823	03/27/2025	34.24	54718	.00	0	
Total 63051902361:							302.70		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JAN	42-22025	03/04/2025	4,322.17	2185	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	282613	03/13/2025	892.61	54624	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	282613	03/13/2025	1.56	54624	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	282613	03/13/2025	379.44	54624	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING SUPPLIES	2025-02	03/06/2025	50.43	54576	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	5.29	54676	.00	0	

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Total 63051903300:							5,651.50		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	26092	03/13/2025	101.25	54617	.00	0	
Total 63051920210:							101.25		.00		
630-51920-33	ADMINISTRATIVE PROF DEV	9017	US BANK	AMERICAN PUBLIC POWER HAZARDS PREPAREDNESS	9864-248019	03/20/2025	350.00	2013268	.00	0	
Total 63051920330:							350.00		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15075771	03/13/2025	15.76	54620	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN15088157	03/20/2025	57.77	54662	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - PENDALFEX SURE HOOK REINFORCED HANGIN FOLDERS	9139-246921	03/20/2025	48.76	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - LOGITECH MX KEYS S WIRELESS KEYBOARD LOW PROFILE, VINYL LABEL, UNI BALL ONE	9864-246921	03/20/2025	122.74	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	28.75	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	COSTCO WHSE FOOD	9864-249430	03/20/2025	30.48	2013268	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SUPPLIES	2025-02	03/06/2025	408.51	54576	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	IX3-5-7 SERIES STD INK CARTRIDGE	17680404	03/20/2025	42.86	54676	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	922968	DELUXE	DEPOSIT BOOKS	616198881	03/26/2025	63.97	2196	.00	0	
Total 63051921300:							819.60		.00		
630-51926-13	CLOTHNG ALLOWANCE	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	03/20/2025	286.11	2013268	.00	0	
Total 63051926131:							286.11		.00		
630-51926-13	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	008520	03/27/2025	346.32	54701	.00	0	
Total 63051926133:							346.32		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2502-I-01880	03/27/2025	137.54	54713	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2502-I-01880	03/27/2025	68.77	54713	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-SB-100	2502-I-01880	03/27/2025	62.55	54713	.00	0	

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Total 63051928300:							268.86		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89250	03/06/2025	306.00	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89251	03/06/2025	175.50	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89252	03/06/2025	175.50	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	89253	03/06/2025	221.40	54586	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMARIL UNIFORM COMPANY	9864-240133	03/20/2025	292.50	2013268	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	INDUSTRIAL SAFETY GEAR	9864-247893	03/20/2025	387.30	2013268	.00	0	
Total 63051930130:							1,558.20		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	16.73	2013268	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET	521767	03/13/2025	1,287.09	54632	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	03/27/2025	368.36	54695	.00	0	
Total 63051930251:							1,672.18		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	BRUSH & CADDY GRN/WHT	K31558	03/06/2025	8.59	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CMHEX KEY ST SAE/MM	K31558	03/06/2025	19.99	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MARKER CHINA WHITE	K31558	03/06/2025	1.79	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CHINA MARKER BLACK	K31558	03/06/2025	1.79	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MARKER CHINA RED	K31558	03/06/2025	1.79	54560	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	03/20/2025	31.00	54685	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	COSTCO WHSE FOOD	9864-249430	03/20/2025	35.97	2013268	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLIC HEARING NOTICE	367231	03/20/2025	12.54	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	368739	03/20/2025	20.38	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING CARE FACILITIES	368740	03/20/2025	12.46	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTING MACHINE TESTING	369387	03/27/2025	3.78	54694	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-02	369388	03/20/2025	12.20	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-02	369389	03/20/2025	17.65	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE #2024-13	369392	03/20/2025	24.21	54646	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	COMMON COUNCIL VACANCY	369716	03/27/2025	16.20	54694	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467111	03/06/2025	17.06	54581	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	POLLING LOCATION	467873	03/20/2025	15.54	54679	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING BY ABSENTEE BALLOT	468599	03/20/2025	18.73	54679	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ABSENTEE VOTING CARE FACILITIES	468600	03/20/2025	10.33	54679	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	468945	03/27/2025	3.67	54716	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	COMMON COUNCIL VACANCY	469052	03/27/2025	13.67	54716	.00	0	
630-51930-30	MISC GENERAL EXPENSES	923068	HUNTER WHITE	CERTIFIED DOT PHYSICALS &							

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
				CHIROPRACTIC	2025-03	03/13/2025	100.00	54623	.00	0	
Total 63051930300:							399.34		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	COMPASS COFFEE	9864-246921	03/20/2025	7.65	2013268	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	SHAKE SHACK	9864-246921	03/20/2025	25.15	2013268	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	AMERICAN PUBLIC POWER SAFETY AWARDS OF EXCELLENCE APPLICATION FEE	9864-248019	03/20/2025	50.00	2013268	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	UNDERGROUND DISTRIBUTION SCHOOL	0031325	03/20/2025	585.00	54668	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	27995	03/20/2025	50.00	54686	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3350	MIKE MATHEWS	SAFETY SCHOOL	2025-03	03/20/2025	12.75	54666	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	922942	SCOTT KRIEBS	APPA RALLY	2025-02	03/06/2025	1,317.43	54583	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	923068	HUNTER WHITE	MEUW SAFTEY MEETING	2025-03-1	03/20/2025	11.31	54664	.00	0	
Total 63051930330:							2,059.29		.00		
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	LINE WORKER APPR YEAR 4 WEEK 1	SFT0000127	03/20/2025	223.57	54670	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	MODULE 9-AMR/AMI METERING	SFT0000127	03/20/2025	223.57	54670	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	MODULE 10-POWER QUALITY	SFT0000127	03/20/2025	223.57	54670	.00	0	
Total 63051930331:							670.71		.00		
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	ADVANCED FASTENING SUPPLY	9864-248019	03/20/2025	132.00	2013268	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	COSTCO WHSE FOOD	9864-249430	03/20/2025	68.11	2013268	.00	0	
Total 63051930340:							200.11		.00		
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	103160779	03/06/2025	348.26	54595	.00	0	
Total 63051930343:							348.26		.00		
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - BRADY AUTHENTIC ALL WEATHER VINYL LABEL, FUTYA REFLECTIVE TAPE, JETECH SCREEN PROTECTOR, WAENLIR REFLECIVE SAFETY TAPE	9864-246921	03/20/2025	62.18	2013268	.00	0	
Total 63051930350:							62.18		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1572	JAMES BROOKS	APPA LEGISLATIVE RALLY	2025-02	03/13/2025	577.99	54625	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	CURB DC TAXI	6123-240552	03/20/2025	26.66	2013268	.00	0	
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	GREGORY'S COFFEE	6123-241374	03/20/2025	19.08	2013268	.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 63051930392:							623.73		.00		
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	FASTENERS	K31607	03/06/2025	6.50	54560	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	ACE HANGER	K31659	03/06/2025	11.18	54560	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	FASTENERS	K31735	03/06/2025	11.12	54560	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-0225	03/06/2025	338.36	54593	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0225	03/06/2025	863.30	54593	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	2675	GRAINGER	FILTER CARTRIDGE WATER COOLER	9424271774	03/06/2025	121.12	54565	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	2675	GRAINGER	BOOT BRUSH 16-1/2" L X 14-3/4" W X 7" H	9432607704	03/13/2025	213.16	54621	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKE00741	03/06/2025	137.37	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKE00741	03/06/2025	119.98	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	10LB ABC - 6YR INTERNAL MAINTENANCE	MKE00741	03/06/2025	149.98	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKE00741	03/06/2025	85.00	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	FIRE EXTINGUISHER ANNUAL MAINT	MKEINV0210	03/06/2025	137.37	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	10LB ABC - HYDROSTATIC TEST	MKEINV0210	03/06/2025	119.99	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	5LB ABC - 6YR INTERNAL MAINTENANCE	MKEINV0210	03/06/2025	149.97	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923066	THOMPSON SAFETY LLC	10LB ABC EXTINGUISHER - AMEREX	MKEINV0210	03/06/2025	85.00	54587	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923073	SOUTHERN WISCONSIN C	EPOXY BATHROOM FLOORS	INV02198	03/27/2025	3,150.00	54717	.00	0	
Total 63051932300:							5,699.40		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	33# PROPANE FILLED	K31331	03/06/2025	38.49	54560	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	BAG FRZR SIPLCK	K31332	03/06/2025	7.59	54560	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	BAG ZIPLOC EZOPEN GAL	K31332	03/06/2025	11.98	54560	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-02	03/17/2025	1,167.93	2189	.00	0	
Total 63051932360:							1,225.99		.00		
Grand Totals:							1,841,054.28		3.26		

**CITY OF EVANSVILLE
RESOLUTION 2025-06**

Amending the City of Evansville’s Fee Schedule- Swimming Pool Rates

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, The Park and Recreation Board and Aquatic Center Staff have received community feedback that the daily rate and rental schedule should be adjusted;

WHEREAS, Staff recommends adjusting fees to match with the average cost in the surrounding communities;

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

			Old Rate	New Rate
86	Fees - Swimming Pool Rates			
		Daily Rate		
	2.	Day Pass-Non Resident	\$10.00	\$7.00
		Private Facility Rental		
	b.	Cabana	\$50.00	Removed from fee schedule

Passed and adopted this 8th day of April, 2025.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L.Hurtley, City Clerk

Introduced: 03/18/2025
Adopted: 04/08/2025

**CITY OF EVANSVILLE
RESOLUTION #2025-07**

Establishing the Municipal Judge’s Salary for the Term Starting in Year 2025

WHEREAS, the salary of a municipal judge may be increased prior to the start of the second or any subsequent year of the judge’s term under Wisconsin Statutes, Section 755.04;

WHEREAS, Section 34-62 of the Evansville Municipal Code provides that the salary of the Municipal Judge shall be established from time to time by resolution of the Common Council; and

WHEREAS, the adopted 2025 city operating budget allows for a 3.5% increase in the salary for the Municipal Judge (account #100-51030-110).

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the Municipal Judge’s annual salary shall be increased 3.5% on May 1st, 2025.

Passed and adopted this 8th day of April, 2025.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L. Hurtley, City Clerk

Introduced: 04/08/2025
Adopted: 04/08/2025
Published: *****

Conference Scholarships



WPPI Energy provides scholarships to various American Public Power Association (APPA) conferences and workshops to support member professional development. This type of experience offers opportunities to learn about the energy industry and network with other public power peers. Scholarships are now available for members on a three-year rotating basis. Members can select which conference and utility representative to send in their assigned year.

Overview

Members receive one conference scholarship every three years. Assigned years are provided on the following page. The scholarship covers registration, travel, lodging, meals and other reasonable expenses as specified by the guidelines and policies developed by the membership.

Member Role

Members are responsible for making the decision on which individual from the utility will use the scholarship and inform WPPI staff. Attendees may book travel through WPPI or submit for reimbursement. To request travel booking, please use the form found on our website: wppienergy.org/scholarships

WPPI Role

Staff will manage the rotation of members using scholarships on the three-year rotating basis and work with members to ensure usage.

WPPI will pay directly or reimburse scholarship recipients for airfare, conference registration and lodging. In lieu of reimbursement for other travel costs, recipients will receive a \$250 stipend check in advance of the trip for use on other costs like transportation (taxi, shuttle, ride share or car rental) and meals outside of what is provided through the conference.

Staff will also assist in conference registration and travel arrangements through the Burkhalter Travel agency.

Eligible APPA Conferences

Eligible conferences are listed below, however, if there is an interest in attending a different APPA training or workshop, please contact Kayla Pierce to discuss.

Engineering & Operations Conference

March 30 - April 2 • Sacramento, California

National Conference

June 8-11 • New Orleans, Louisiana

Business & Financial

September 7-10 • Raleigh, North Carolina

Customer Connections

November 2-5 • Salt Lake City, Utah

APPA's Academy is public power's complete resource for professional education and certification, helping electric industry staff, leaders, and policymakers keep up with the latest technologies, regulations, and customer needs.

Learn more about the conferences available here:
publicpower.org/education-and-events

Conference Scholarships

Below is the yearly conference rotation among the membership. Also, if your utility cannot use the scholarship in a particular year or if you prefer a different year, please inquire and there may be room for adjustment.

Member	Scholarship Year
Alger Delta CEA	2026
Algoma	2027
Baraga	2025
Black River Falls	2026
Boscobel	2027
Brodhead	2025
Cedarburg	2026
Columbus	2027
Crystal Falls	2025
Cuba City	2026
Eagle River	2027
Evansville	2025
Florence	2026
Gladstone	2027
Hartford	2025
Hustisford	2026
Independence	2027
Jefferson	2025
Juneau	2026
Kaukauna	2025
L'Anse	2025
Lake Mills	2026
Lodi	2027
Maquoketa	2025
Menasha	2027
Mount Horeb	2027

Member	Scholarship Year
Muscoda	2025
Negaunee	2026
New Glarus	2027
New Hostien	2025
New London	2027
New Richmond	2027
Norway	2025
Oconomowoc	2026
Oconto Falls	2027
Plymouth	2025
Prairie du Sac	2026
Preston	2027
Reedsburg	2025
Richland Center	2027
River Falls	2027
Slinger	2025
Stoughton	2026
Sturgeon Bay	2027
Sun Prairie	2025
Two Rivers	2026
Waterloo	2027
Waunakee	2025
Waupun	2026
Westby	2027
Whitehall	2025

CONTACT



Kayla Pierce
 Member Relations Coordinator
kpierce@wppienergy.org
 608-834-4537

CITY OF EVANSVILLE



FISCAL POLICY HANDBOOK

Effective April 21st, 2025

Portions of this handbook adopted by Common Council September, 11th 2012,
September 12th, 2017, September 10th, 2019, and April 12th, 2022.
Handbook approved by the Finance & Labor Relations Committee April 3rd, 2025
and adopted by Common Council April 8th, 2025.

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FUND BALANCE

1-1 Purpose.

The City of Evansville understands it has a responsibility to maintain prudent financial operations to ensure stable eCity operations for the benefit of City residents and businesses. Fund balance reserves are an important component in ensuring the overall financial health of the community, by giving the City short-term and long-term financial stability to meet contingency needs, cash-flow timing, fluctuations in major revenue sources, and credit rating concerns.

1-2 Policy.

1. Provide and maintain an Unassigned General Fund balance within a range of 35% to 40% of budgeted operating expenditures. Effective January 1st, 2026: Provide and maintain Unassigned General Fund balance within a range of 35% to 50% of budgeted operating expenditures. General Fund balance may go to Capital Outlay for projects and equipment listed in the ~~5- or 10-year~~ 5- or 10-year capital plans, or other non-recurring expenses when:
 - a. The use of the funds ~~are~~ is appropriate or authorized for such purposes.
 - b. Council has approved such balance transfer in the budget.
 - c. The application to Capital Outlay does not reduce the General Fund balance below 35%.
2. Provide and maintain cash and investments in each Enterprise (utility) Fund within a range of 8% to 12% of budgeted operating expenditures. Effective January 1st, 2026: Provide and maintain cash and investments in each Enterprise (utility) Fund within a range of 10% to 25% of budgeted operating expenditures. Excesses shall be saved and/or invested until such time it can be used on authorized capital purchases listed in the ~~5- or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
3. Effective January 1st, 2026: Provide and maintain cash and investments in the Cemetery Fund of at least 25% of budgeted operating expenditures. Excesses shall be saved and/or invested until such a time that they can be used on authorized capital purchases listed in the ~~5- or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
4. Effective January 1st, 2026: Provide and maintain cash and investments in the EMS Fund of at least 25% of budgeted operating expenditures. Excesses shall be saved and/or invested until such a time that they can be used on authorized capital purchases listed in the ~~5- or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
5. Effective January 1st, 2026: Generally, maintain cash and investments in the Library Fund of at least 15% of budgeted operating expenditures. Excess should be saved and/or invested until such time it can be used on authorized capital purchases listed in the ~~5- or 10-year~~ 5- or 10-year capital plans or other non-recurring expenses.
6. Annual proposed budgets shall include the above benchmark policies.
7. Council shall review the amounts in fund balance in conjunction with the annual budget approval and ~~make adjustments~~ adjust as necessary to meet expected cash-flow needs.
8. When restricted and other fund balance resources are available for use, it is the City's policy to use restricted sources first, followed by committed, assigned and unassigned amounts respectively.
9. Business type fund equity is classified as net position and displayed in three components:
 - a. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding

balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

- b. Restricted net position – Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that do not meet the definition of “restricted” or “net investment in capital assets”.

1-3 Procedures

1. City shall maintain necessary funds in accordance with this and other City financial policies.
2. Annual financial statements shall be prepared in accordance with generally accepted accounting principles establishing the fund balance at the end of each year.
3. Council shall review fund balances and cash-flow needs during the budget process in accordance with this policy.
4. Staff and Council shall review this policy periodically, especially if the composition or timing of revenue receipts change.

1-4 Responsibility and Authority.

Administrative implementation of this policy is the responsibility of staff, specifically the City Administrator/Finance Director, and the Evansville Common Council. Assignment of report writing and distribution may be assigned by the City Administrator/Finance Director or the Evansville Common Council.

1-5 Fund Types.

1. Fund Financial Statements - Governmental fund equity is classified as fund balance. In the fund financial statements, the governmental fund balance is-are presented in five categories:
 - a. Non-spendable – resources which cannot be spent because they are either a) not in spendable form or; b) legally or contractually required to be maintained intact.
 - b. Restricted – resources with constraints placed on the use of resources are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
 - c. Committed – resources which are subject to limitation the government imposes upon itself at its highest level of decision making, and that remain binding unless removed in the same manner.
 - d. Assigned – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council or a body or official to which the City Council has delegated the authority to assign amounts for specific purposes.
 - e. Unassigned – resources which cannot be properly classified in one of the other four categories. The General Fund is the only fund that reports a positive unassigned fund balance amount. Unassigned balances also include negative

balances in the governmental funds reporting resources restricted for specific programs.

1-6 Utility Rate Cases and Studies.

Effective January 1st, 2026: The Evansville Common Council, based on the recommendations of the Municipal Services Committee and/or Finance & Labor Relations Committee shall cause a “rate case” or “study” to occur when any of the following occur:

1. Future Capital needs have changed since the last “rate case” or “study”
2. ~~Cash and investments~~ **Cash and Investments** -have been outside the parameters set above more than two consecutive fiscal years.
3. Debt coverage rate falls below minimum standards.
4. City Auditor and/or **Municipal** Advisor recommends or requires an analysis of rates.

DRAFT

PURCHASING

2-1 Purpose.

The purpose of this Policy is to provide guidance and practical procedures to be followed for the procurement of goods and services for all departments. Lastly this policy is to provide safeguards for maintaining a procurement system of quality and integrity which is deserved by City taxpayers.

2-2 Policy.

The provisions of Wis. Stat. ~~ute~~ § 62.15 take precedence over any portion of this policy that may conflict.

2-3 Objectives.

The objectives of the City's purchasing policy are:

1. To ensure that materials, equipment, and services are purchased at the lowest prices consistent with quality, carbon output, and performance.;
2. To provide adequate controls over City expenditures and financial commitments with proper documentation.;
3. To obtain quality goods required by City Departments. and;
4. To provide a standardized system of purchasing for use by all City Departments.

2-4 Application.

This policy applies to all procurements of supplies, equipment, capital assets, services, and construction services, entered into by the City of Evansville after the effective date of this Policy. It shall apply to all expenditures of public funds by a City employee for City purchasing irrespective of the source of funds. When the procurement involves the expenditure of federal/state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable regulations. Nothing in this Policy shall prevent any City employee from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.

2-5 Vendor Discounts.

It is the policy of the City to take advantage of available vendor/trade discounts and government pricing when the available discount provides the lowest cost for the same quality.

2-6 Non-Budgeted Items.

All requested expenditures should be provided for in the current budget. However, purchases that have not been provided for in the current budget will require notification to the City Administrator /-Finance Director in writing to control over spending from the total budget. If there is the potential for expenses to exceed the budget category or department total, the City Administrator /-Finance Director shall notify the Finance and Labor Relations Committee. The Department Head shall report this expense overage in their report to their supervising committee. In the absence of the City Administrator/-Finance Director, the Mayor shall be first notified.

If a non-budget item does or will cause an overage of expenses, a budget amendment shall be made in accordance with Chapter 2 of the Evansville Municipal Code.

2-7 Emergency Purchases of Non-Budgeted Items.

Emergency purchases shall only be made to:

1. Prevent delays in construction or delivery of essential services.
2. To stay an immediate threat to the health or safety of the public and employees.

For emergency purchases of non-budgeted items or services, the appropriate Department Head shall make every effort to obtain three quotes for the item. The purchase shall be reviewed and authorized by the City Administrator/-Finance Director. In the absence of the City Administrator/-Finance Director, the Mayor shall authorize ordering the item. If the Mayor is unavailable, the Council President shall authorize ordering the item.

2-8 Local Merchants and Energy Efficiency.

In an effort to provide the best quality and efficient operation, it is required that all Department Heads first check with local merchants for service and materials. Additionally, the total carbon or efficiency metrics of a purchase should be considered. Consideration of costs shall include the cost savings of time, transportation, quality control and support provided by a local merchant.

2-9 Employee Conflict of Interest.

It shall be unethical for any City employee to participate directly or indirectly in a procurement contract if the City employee knows that:

1. The City employee or any member of the City employee's immediate family has a financial interest pertaining to the procurement contract; or
2. Any other person, business, or organization with whom the City employee or any member of the City employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.
3. The purchase would violate Wisconsin Statutes, sections § 19.59 and § 946.13, where an employee or official may be or may appear to be a reasonable person to be influenced by potential financial gain, either direct or indirect, for the employee, a member of his/her immediate family, or an organization with which he/she is affiliated.

2-10 Lowest Cost or Best Value.

It is not always in the interest of the City to simply purchase on the lowest available cost only. Responsible parties in the decision making of the purchase must also weigh quality, reliability, warranty, historically positive relationship/results, delay of time, transportation costs, and more when determining the best value. Responsible parties are to use their best judgement with these considerations over simply comparing cost per unit. When there is a noticeable difference in costs, those parties must also be able to recall their reasons when asked, preferably through documentation.

2-11 Responsibility of Department Heads.

There are many responsibilities of the Department Heads, these are a few examples of purchasing responsibilities and guidelines:

1. Routinely check the availability of their budget funds through expense reports, use of online portal to the accounting system.
2. Ensure the goods and/or services were duly authorized by the designated responsible party.
3. Review Purchase Orders for accuracy in inventory, service and cost.
4. Review Purchase Orders for accuracy of fund allocation before approval.

5. Approve invoices and submit [them](#) to the City Treasurer or assigned ~~personal~~[personnel](#) providing accounts payable services.

2-12 Responsibility of the City Administrator/Finance Director.

There are many responsibilities of the City Administrator/Finance Director, these are a few examples of purchasing responsibilities and guidelines:

1. Ensure funds are available for purchases pursuant to the budget.
2. Provide a report ~~of for~~ all expenditures to the Finance [and Labor Relations](#) ~~e~~Committee monthly.
3. Review Purchase Orders for accuracy and completeness when assignment to a ~~d~~Department ~~h~~Head is not possible, known or unable to be complete in a timely manner.
4. Approve invoices and submit [them](#) to the City Treasurer or assigned personnel providing accounts payable services.

2-13 Purchasing Procedure.

All purchases made by Department Heads, authorized staff, and Administration shall always consider the operational costs of a purchase as part of the measurement for determining the best value or need for such purchase first. Purchases made by the City of Evansville are grouped and handled under the following categories/procedures:

1. Purchases up to \$1,000.00. If the estimated price of an item is \$1,000 or less and is budgeted, the appropriate Department Head is authorized to purchase said item.
2. Purchases [are](#) over \$1,000 but less than \$5,000. For the purchase of a budgeted item involving an estimated expenditure of more than \$1,000 and less than \$5,000, the appropriate Department Head must make every effort to solicit a minimum of two written or oral quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing.
In the Interest of saving staff time, items purchased from suppliers with an established account and history with the City do not have to provide quotes for every item purchased. The Department Head shall compare the vendor or contractor's price and service from ~~time to time~~[time to time](#) to ~~insure~~[ensure](#) best value instead.
3. Purchases [are](#) over \$5,000 but less than \$25,000. For the purchase of a budgeted item involving an estimated expenditure of more than \$5,000 and less than \$25,000, the appropriate Department Head shall make every effort to solicit a minimum of three quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing. The City Administrator/-Finance Director shall approve all expenditures.
4. Purchases of \$25,000 or more [and are](#) not covered by section [Wis. Stat. § 62.15](#) ~~or Wis. Statutes~~. The Department Head and City Administrator/-Finance Director shall work together as needed to compile a request for bid, proposal or quote. These documents shall be sent out to as many eligible providers, contractors, merchants or distributors as possible. The City has the right to reject any ~~and/or~~ all quotes ~~and/or~~ bids.
5. [New Construction and Infrastructure Improvement over \\$25,000.](#) All public construction and infrastructure improvements (excluding maintenance and repair of existing infrastructure) in which the estimated cost exceeds \$25,000 shall be let by contract to the lowest responsible bidders. The bidding process shall incorporate the requirements in

~~Wis. Stats. Section §~~ 62.15 and 66.0901 ~~Wisconsin Statutes~~. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths vote of the Council. The City has the right to reject any and/or all quotes and/or bids.

6. Change orders on Public Construction Contracts. Whenever it is reasonably possible, a proposed increase in the cost of a public construction contract resulting from a change in the scope of the project shall be presented to the responsible ~~e~~CCommittee and the Finance and Labor Relations ~~e~~CCommittee ~~for review~~. ~~comment~~. If the cost of delaying the project is prohibitive, the appropriate Department Head shall determine the value, and the City Administrator/-Finance Director shall approve the change orders submitted by the City Engineer and/or contractor.
7. Leases, Contracts and Agreements. When a service contract, lease, agreement, or other purchase creates a **non-budgeted financial obligation**, a commitment of City resources, or commitment to provide aid, said agreement must be approved by Common Council. **All leases, contracts, and agreements must be approved by the City Administrator/-Finance Director.**

2-14 Frequent Purchases.

As part of the monthly approval of City bills, the following require no advanced notification or preauthorization:

1. Professional contracted services such as legal, architectural, engineering, auditing, maintenance contracts, and janitorial contracts. These expenditures are contracted and have prior Council approval.
2. On-going Utility expenditures such as electricity, natural gas, and telephone services.
3. Payroll and related expenses such as employee insurance payments, pension payments and mandatory state and federal employee withholding. The City Administrator/-Finance Director will automatically charge the appropriate budget accounts.
4. Routine expenditures, such as insurance premiums, health claims and bond payments, which received prior Council approval and authorization. The City Administrator/-Finance Director will automatically charge the appropriate department budget account.
5. Large supply orders that are quoted at least annually. An example would be Municipal Services Department salt/sand purchases.
6. Budgeted items following the process described in the “Purchasing Procedure” above.

2-15 Employee Reimbursements.

An employee reimbursement form with the corresponding receipts must be presented to the employees’ most immediate supervisor for approval. City Administrator / Finance Director shall submit reimbursements to the accounts payable staff person to be forwarded to a second signatory by either the Mayor, Council President, City Clerk, or City Treasurer/-Utility Accountant before entry.

2-16 Employee Purchase of Memorials and Other Items.

To show support or remembrance for those who dedicate or have dedicated themselves to the betterment of Evansville through service, the staff may make purchases of memorials as follows:

1. City may provide memorials of approximately \$50 value for death or serious hospitalization of current part-time employees, former or current full-time employees, current committee members, and former or current ~~m~~Mayors and ~~a~~Alderpersons.

2. City may provide memorials or sympathy cards for other individuals on a case-by-case basis accounting for his/her working relation with the City and circumstances of death or serious hospitalization.
3. Exceptions can be made to the above with City Administrator/-Finance Director approval.

2-17 Use of City Credit/Accounts.

All employees entrusted with a City credit card or access to a City account with a vendor shall follow these main rules to ensure transparency and prevent abuse.

1. All use of City credit cards must have a receipt or some detailed proof of purchase in their expense report. If a receipt is not available, additional information must be supplied on the expense report detailing what was purchased and why the receipt is missing.
2. Any accidental misuse must be reimbursed in less than 30 days and documented in the accounting system.
3. No employee shall knowingly use a City account or credit to reduce costs of purchases or temporarily finance a purchase for personal items or services.
4. All employees must sign the Employee Handbook, applicable portions of this handbook, and undergo a financial background check before being issued a Credit Card
5. No elected official, city contractor, or city consultant shall be issued or reissued a City Credit Card or credit account

2-18 Sales Tax Exemption.

The City's tax exemption status may not be used by any staff, elected official, or other entity for any purpose other than the purchase of goods and services directly applied to the City. Eligible purchases would include reimbursable items as described in the employee conduct manual or items within budget as part of the [Department's](#) programming or capital purchases.

Whenever possible the City Treasurer or assigned employee shall contact vendors to create tax exemptions status for the City or delete the tax amount from the invoice before submitting payment.

2-19 Purchasing City Property, Goods and Services.

No employee, elected official, member or officer of the City of Evansville shall purchase from the City any goods, services, materials, and equipment. (Reference [Wis. Stat. §175.10](#))

Exclusions are as follows:

1. The sale is of a surplus or discarded item that is no longer needed and is available for sale to the public using a publicly available method.
2. The sale is of an item that is regularly available to the public at the same cost.

2-20 Purchasing Electronic and Mobile Equipment.

No employee shall purchase any computers or mobile devices from any vendor other than those authorized. Such purchases should comply with typical device standards as provided by supervisors from time to time.

ACCOUNTS PAYABLE APPROVAL PROCESS

3-1 Purpose.

The purpose of this approval process is to document the steps necessary and clearly define segregation of duties in the interest of protecting the public's-taxpayer's money.

3-2 Policy.

Staff shall not deviate from the procedures listed in 3-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the accounts payable process. In such events, substitutions of oversight may be put ~~in affect~~ into effect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

3-3 Process.

1. Invoices are received via postal mail and email.
2. Invoices are given to the Deputy Clerk.
3. Emails are printed and date stamped. Postal mail is opened and date stamped.
4. Invoices are stamped with a "Please Approve" stamp. This stamp has lines for the date and the initials of the person approving it and the account number is written underneath.
5. Invoices are routed to the appropriate department, approved by the Department Head or their designee and returned to the Deputy Clerk for input into the AP system.
6. If the General Ledger account goes over budget a note is added to the invoice to check the budget. This will be reviewed by the City Treasurer or City Administrator/Finance Director when they review the invoices to be paid.
7. On a weekly basis the City Clerk selects invoices for payment. All invoices should be paid before their due date.
8. Invoices for Payment Report is run and matched to a calculator tape which is the total of the selected invoices taken from the physical invoices. This is then given to the City Clerk, City Treasurer, or Administrator/Finance Director for review and approval.
9. Once approved, the Select Invoices for Payment Report is signed by the City Clerk, City Treasurer, or Administrator/Finance Director and returned to the Deputy Clerk.
10. The City Clerk or Executive Assistant then prints the checks.
11. After checks are printed, they are given to the Deputy Clerk. The bottom portion of the check is removed, stapled to the invoice and filed by vendor number. Any remittance goes with the check to be mailed for payment.

CITY OF EVANSVILLE DEBT MANAGEMENT POLICY

4-1 Statement of Policy.

The City of Evansville recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the City to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

1. Enhances the quality of decisions by imposing order and discipline.
2. Promotes consistency and continuity in decision making.
3. Rationalizes the decision-making process.
4. Identifies objectives for staff to implement.
5. Demonstrates a commitment to long-term financial planning objectives.
6. It is regarded positively by the rating services in reviewing credit quality.

4-2 Capital Improvement Planning.

The City will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Common Council. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

1. Equipment replacement schedule
2. A description of each project.
3. A listing of the expected sources of funds for each project.
4. Estimated timing for each project.
5. An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the City to bear such indebtedness over the next five years.

4-3 Limitations on Issuance of Debt.

1. Legal Limits.

- a. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to five percent of the City's equalized value (including incremental value from TIF districts) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the City has imposed on itself a direct debt burden limitation of 3.75%, which is equivalent to utilization of no more than 75% of its statutorily allowed debt capacity.
- b. Purpose and Authority. Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:
 - i. Chapter 24 – State Trust Fund Loans
 - ii. Chapter 67 – G.O. Bonds and Notes
 - iii. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
 - iv. Section 66.0621 – Revenue Obligations

- v. Section 66.1335 – Housing and Community Development
- vi. Section 66.0701 through 66.0733 – Special Assessment B Bonds

2. Public Policy Limits.

- a. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Common Council will consider the following public policy objectives:
 - i. It is the intent of the City to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the City the ability to charge those benefiting from the improvements over time.
 - ii. The City may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
 - iii. The City may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.
 - iv. The City will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- b. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The City will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the City would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the City's debt. Generally, the City will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the City would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.

3. Financial Limits.

- a. G.O. Debt.
 - i. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the City, and to further maintain a credit profile that will allow the City to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
 - ii. Direct Debt Burden. The total principal amount of [General Obligation \(G.O.\)](#) debt outstanding, expressed as a percentage of the City's total equalized value, and as a total per capita. The City has established a

- targeted maximum of 3.75% for direct debt burden (as a percentage of equalized value).
- iii. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The City's target is repayment of no less than 50% of all outstanding principals within ten years.
 - iv. Percentage of Expenditures for Debt Service. The City's levy and TIF supported G.O. debt service payments expressed as a percentage of the sum of General, Library, Cemetery and debt service fund expenditures. The City's targeted maximum is 30%.
 - v. Revenue Debt. The City may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the City will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
- b. Short-Term Debt.
 - i. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the City may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
 - c. Conduit Debt. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Common Council's overall service and policy objectives. All conduit financings must be non-recourse to the City.

4-4 Debt Structuring Practices.

1. Maximum Term. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less.
2. Interest Rates. Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its **Municipal** Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
3. Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be "wrapped" to accommodate existing debt service payments to allow for the City's affordability targets to be maintained. Notwithstanding the foregoing, the City will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The City will avoid "balloon" repayment schedules that consist of

low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the City will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).

4. Capitalized Interest. The City may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the City will normally capitalize interest.
5. Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the City. Obligations shall be callable at par.

4-5 Debt Issuance Practices.

1. Competitive Sale. The City will issue its debt obligations through a competitive sale unless it is determined by the City and its **Municipal** Advisor that a competitive sale would not be expected to produce the best results for the City. If the City determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the City may enter into a negotiation for sale of the obligations.
5. Negotiated Sale. The City may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. If the City elects to negotiate the sale of a debt obligation, it will utilize a **Municipal** Advisor with no interests in the underwriting of the transaction to represent it.
6. State and Federal Revolving Loan Funds and Pools. As an alternative to an open market financing, the City may elect to seek a loan through State or Federal programs when this will provide advantages to the City with respect to costs, interest rates, and/or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
7. Refunding.
 - a. Advance Refunding. If federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The City may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
 - b. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The City may issue current refunding bonds when legally permissible and whenever doing so is expected to result in a net economic benefit to the City.
 - c. Restructuring of Debt. Independent of potential savings, the City may choose to refund debt obligations when necessary to provide for an alternative debt

structure. Refunding may also be undertaken to replace and modernize bond covenants essential to management and operations.

8. Credit Rating.

- a. Rating Service Relationships. The City Administrator is responsible for maintaining relationships with any rating service that currently assigns ratings to the City's debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The City's **Municipal** Advisor will assist in this effort.
- b. Use of Rating Services. The City Administrator, in consultation with the City's **Municipal** Advisor, is responsible for determining whether ~~or not~~ a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
- c. Minimum Long-Term Rating Requirements. The City's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the City Administrator and the City's **Municipal** Advisor to be uneconomical, the obligations may be issued without a rating.

4-6 Debt Management Practices.

1. Continuing Disclosure. The City is committed to ~~continuing~~continued disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The City Treasurer is responsible for providing ongoing disclosure information and may be assisted by the City's **Municipal** Advisor in the execution of this task.
2. Investment of Debt Proceeds. The City will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
3. Arbitrage Rebate and Monitoring. The City Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any ~~rebate~~releatable earnings to the federal government in a timely manner ~~in~~order to preserve the tax-exempt status of the City's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The City's **Municipal** Advisor may assist in the execution of these tasks.

4-7 Review.

It is the intent of the Common Council that this Debt Management Policy be reviewed annually and revised as necessary.

PAYROLL APPROVAL PROCESS

5-1 Purpose.

The purpose of this approval process is to document the steps necessary and clearly define the segregation of duties in the interest of protecting the public's-taxpayer's money and staff salaries.

5-2 Policy.

Staff shall not deviate from the procedures listed in 5-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the payroll process. In such events, substitutions of oversight may be put in-affect into effect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

5-3 Process.

1. The prior pay period is closed, and the current pay period is created.
2. Any updates to employees are entered into the payroll system by the Executive Assistant at during this time.
3. Employees complete, and sign their timesheets, and turn into their supervisor for approval no later than 9am the Monday proceeding a Friday payday. If a signed timesheet is not turned in on time, a the paycheck may be delayed until the next regular pay day.
4. Timesheets are reviewed, and signed by supervisors, and turned into the Executive Assistant no later than Noon the Monday proceeding a Friday payday.
5. The Executive Assistant enters the employee time into the payroll system.
6. A timesheet register is printed and verified against the timesheets.
7. Hours entered are updated to the Payroll system.
8. Any Equipment used is updated to the General Ledger.
9. The timekeeping check out is run.
10. The Automated Clearing House (ACH) file is reviewed by the City Administrator, or City Treasurer/-Utility Accountant for reasonableness and uploaded to the bank.
11. The City Administrator/-Finance Director, City Clerk, or City Treasurer/-Utility Accountant reviews the ACH file for reasonableness and then approves for payment.
12. The City Administrator/-Finance Director, City Clerk, or City Treasurer reviews final check register.
13. Physical checks and direct deposit vouchers are printed by the City Clerk or City Treasurer/ Utility Accountant for distribution to employees.

POST ISSUANCE COMPLIANCE

6-1 Introduction.

This Post-Issuance Compliance Policy (the “Policy”) sets forth specific policies of the City of Evansville, Wisconsin (the “Issuer”) designed to monitor post-issuance compliance of tax-exempt obligations or tax-advantaged obligations (“Obligations”) issued by the Issuer with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated thereunder (“Treasury Regulations”).

6-2 Purpose.

The Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular [issue/issuance](#) of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and is an integral component of the Issuer’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer’s accountants.

6-3 General Policies and Procedures.

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

1. The Finance Director (the “Compliance Officer”) shall be responsible for monitoring post-issuance compliance issues, including monitoring post-issuance compliance for the Issuer’s business-type activities.
2. The Compliance Officer will coordinate procedures for record retention and review of such records.
3. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service (“IRS”) requirements, such as those contained in Revenue Procedure 97-22.
4. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury’s Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
5. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

6-4 Issuance of Obligations - Documents and Records.

With respect to each issue of Obligations, the Compliance Officer will:

1. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the “Transcript”).
2. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issues with the IRS on a timely basis.
3. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

6-5 Arbitrage.

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations. The Compliance Officer will:

1. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
2. Confirm that a computation of the yield on such issue from the Issuer’s financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
3. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
4. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
5. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
6. Monitor compliance with the applicable “temporary period” (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
7. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
8. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
9. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
10. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
11. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
12. Procure a timely computation of any rebate liability and, if rebate is due, file a Form 8038-T and to arrange for payment of such rebate liability.

13. Arrange for timely computation and payment of “yield reduction payments” (as such term is defined in the Code and Treasury Regulations), if applicable.

6-6 Private Activity Concerns.

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

1. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
2. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
3. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
4. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
5. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
 - a. Sale of the facilities, including sale of capacity rights.
 - b. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts.
 - c. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts.
 - d. Preference arrangements (in which the Issuer permits a ~~third party~~ third-party preference, such as parking in a public parking lot).
 - e. Joint ~~ventures~~, limited liability companies or partnership arrangements.
 - f. Output contracts or other contracts for use of utility facilities (including contracts with large utility users).
 - g. Development ~~agreements~~ agreements which provide for guaranteed payments or property values from a ~~Developer~~ Developer.
 - h. Grants or loans made to private entities, including special assessment agreements.
 - i. Naming rights arrangements.
6. Monitoring ~~of~~ private use should include the following:
 - a. Procedures to review the amount of existing private use on a periodic basis; and
 - b. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, Development ~~agreement~~ agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement, or other arrangement for review by bond counsel.
7. If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer’s bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

6-7 Qualified Tax-Exempt Obligations.

If the Issuer issues “qualified tax-exempt obligations” in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 “small issuer” limit is not exceeded.

6-8 Federal Subsidy Payments.

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

6-9 Reissuance.

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes. The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

6-10 Record Retention.

The following policies relate to retention of records relating to the Obligations issued. The Compliance Officer will:

1. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issues.
2. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
3. Coordinate with staff to generally maintain the following:
 - a. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion).
 - b. Documentation evidencing expenditure of proceeds of the issue.
 - c. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 - d. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, Developer agreements and research agreements).
 - e. Documentation evidencing all sources of payment or security for the issue; and
 - f. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
4. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
5. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

6-11 Continuing Disclosure.

Under the provisions of SEC Rule 15c2-12 (the “Rule”), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount ~~in excess of~~ more than \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Obligations will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer of the Issuer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed “material events.”

6-12 Conduit Bond Financings.

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer’s policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

INVESTMENT

7-1 Purpose.

Provide guidance to elected officials and staff on the proper methods of investment and procedures when investing public funds.

7-2 Policy.

It is the policy of the City of Evansville to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

7-3 Prudence in Investment.

Investments shall be made with judgment and care--under circumstances then prevailing--which person(s) of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived.

7-4 Objectives of Investment.

The primary objectives, in priority order, of the City's investment activities shall be:

1. Safety: Safety of ~~principal~~principle is the foremost objective of the investment program. Investments of the City of Evansville shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain the objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
2. Liquidity of ~~the~~ City of Evansville's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
3. Return on Investment: The City of Evansville's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

7-5 Delegation of Authority.

The Finance Director shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees.

Internal controls shall address:

1. Separation of transaction authority from accounting and record keeping.
2. Clear delegation of authority to subordinate staff members.
3. Written confirmation of transactions for investments and wire transfers.
4. Dual authorizations of wire transfers.
5. Development of a wire transfer agreement with the lead bank and third-party custodian.
6. Investment and interest earnings will be recorded in the City accounting records based on generally accepted government accounting procedures.
7. A quarterly summary of all investment transactions will be prepared by the Finance Director or designee for review by the City Council.

8. Upon consulting with the Finance and Labor Relations Committee, or any future oversight [eCommittee](#) responsible for financial investment policies and actions of the City, the Finance Director may invest municipal funds within the rules and guidelines set forth in this policy. When protecting City investments may be delayed due to calling a quorum of the responsible [eCommittee](#), the Finance Director may take action and report this action as soon as possible to the [eCommittee](#).

7-6 Authorized Financial Dealers and Institutions.

Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m).

1. In accordance with [Wisconsin Wis. Stats. statutes § 34.01-\(5\)](#) and [§ 34.09](#) all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled-investment fund, are authorized depositories.

Financial institutions providing collateral to the City of Evansville or financial institutions where the City is using the State Deposit Guarantee to cover investments are required to provide annual financial statements to the Finance Director.

7-7 Authorized Suitable Investments.

The City is empowered by [statute Wis. Stat. § 66.0603](#) to invest in the following types of securities, provided the City's staff strives to match in maturity the City's cash payment schedule if possible:

1. Time deposits for a time period as allowed by [Wisconsin statute- Wis. Stat. § 66.0603 \(1m\)](#) in any insured credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this state.
2. Bonds or securities issued or guaranteed as to principal and interest by the federal government or by a commission, board or other instrumentality of the federal government.
3. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the state.
4. Securities which mature or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the Investment Company Act of 1940, 15 USC 80a-1 to 80a-64, and if the portfolio of the investment company or investment trust is limited to the following:
 - a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
 - b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
 - c. Repurchase agreements that are fully collateralized by bonds or securities under 7-7e) a or b.
6. The State of Wisconsin Local Government Investment Pool.

7. Mortgage backed securities and derivatives are not permitted.

~~7.~~

7-8 Collateralization and Insurance.

Banks within the State of Wisconsin provide an additional \$400,000 of insurance for all deposits in addition to the Federal Deposit Insurance Corporation (FDIC) of \$250,000. The City shall use as its main bank a Wisconsin State bank if available. The City shall use the Certificate of Deposit Account Registry Services (CDARS) for the advantage of FDIC insurance on deposits through a qualified bank and spread the deposits to other federally insured banks in amounts of \$250,000 or less.

Collateralization or a line of credit with the Federal Home Loan Bank of Chicago is required on all certificates of deposit and repurchase agreements in excess of \$250,000 or \$650,000 if in a Wisconsin state bank.

If using collateral, in order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one ~~hundred two percent~~ hundred two percent (102%) of market value of principal and accrued interest. Collateral will always be held by an independent third party with whom the City has a current custodial agreement. ~~A~~e Clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted.

7-9 Diversification.

The City of Evansville will diversify its² investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 20% of the City's total investment portfolio will be invested in a single security type or with a single financial institution, unless fully collateralized.

7-10 Maximum Maturities.

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase.

7-11 Internal Controls.

Annually, the City will have an independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. This review will coincide with the City's annual audit.

7-12 Reporting.

The Finance Director is charged with the responsibility of including a report on cash and investment activity and returns quarterly to the City Council.

7-13 Provisions for Exceptions.

The policy is intended to be flexible to deal with rapidly changing conditions in the money and bond markets, therefore the procedures detailed in this policy can be amended by the unanimous vote of the City Council. At those times when it may be prudent to make investment moves which would differ from current policy, and when it would be impossible for the entire Council to convene, the City Mayor and the Chair of the Finance and Labor Relations Committee

together act for the entire Council. Any exceptions will be reported to the entire Council at the next Council meeting.

POINT OF SALE & CASH HANDLING

8-1 Purpose and need for Policy.

The goal in handling payments to the City of Evansville is to ensure strong fiscal management practices and proper control over receipts. This policy outlines procedures for managing payments, ensuring accountability, and minimizing risks of errors, theft, and/or fraud. Key elements include separating duties, safeguarding cash, and maintaining accurate records. The purpose is to ensure the secure and efficient handling of cash, protect assets, and ~~preview~~ prevent fraud.

8-2 Accepting Payments.

When a City employee receives a payment from a member of the public, the transaction must be treated as important. It may be a routine payment, but ~~in order~~ to account for it properly, the employee has to be focused on the task. Distractions, like conversations with co-workers, should be avoided while interacting with the ~~citizen customers~~. Time spent dealing with the payment correctly will pay off when it is time to complete the reconciliation.

First: At the beginning of the transaction, the City employee should indicate to the ~~citizen customer~~ the amount of payment due.

Second: The next step varies based on the method of payment.

1. Cash

- a. When the ~~citizen customer~~ presents the cash for payment, it should be placed on the counter.
- b. If the amount presented is more than the amount due, the employee should retrieve the appropriate change from the cash drawer.
- c. The ~~Citizen customer~~ should be handed their change and the ~~citizen's customer's~~ payment shall be placed in the drawer.
- d. All cash \$20 or higher should be checked with a counterfeit pen.
- e. Aquatic Center employees should immediately drop \$50s and \$100s into the safe after checking bills with a counterfeit marker.
- f. Drawer balances in excess of \$250 should have any excess cash dropped directly into the safe throughout the day .

2. Check or Money Order

- a. Verify that the date on the check is the current day~~s~~ or the previous day's date. (You should not accept a post-dated check. All checks will be deposited on the same day as received, so by accepting a post-dated check, you will subject the ~~citizen customer~~ to the potential of a rejected check.)
- b. All checks should be made payable to the City of Evansville or Evansville Water & Light.
- c. Verify the numerical and written amount on the check match.
- d. Verify that the check is signed and the signature matches the name on the check.
- e. Restrictively endorse the check.
- f. Place the check in the cash drawer.

- g. Do not accept third-party checks (checks issued to the person making a payment and endorsed over to the City).
 - h. Do not cash City employees' personal checks (including your own).
3. Credit/Debit Card
- a. Verify that the card is not expired.
 - b. Verify that the signature on the card matches the signature the citizen gave you on the transaction slip. If the card is not signed or the signature does not match, request a picture ID. Verify that the individual pictured on the ID is the citizen making the payment. If in doubt, deny the transaction.
 - c. Enter the transaction in the department's payment software and have the citizen sign the transaction slip.
 - d. Before swiping any cards, look at the card terminal to make sure no "card swipers" or other tampering has occurred while staff was away from the POS system.

Third: Generate a receipt. Generating the receipt ensures that the payment is entered into the department's accounting software. It is essential to offer the citizen-customer a receipt. The citizen-customer may decline to take it, but it needs to be offered.

8-3 Safekeeping.

City employees have an obligation to always keep City assets safe and the City of Evansville promotes safekeeping best practices to ensure the security of City monies.

Consideration should be given to the amount of cash and checks that are routinely on hand and the level of security warranted based on the potential for risk. A department's needs for safekeeping may be different for business hours as opposed to non-business hours. For example, a department may need to keep cash readily on hand in order to interact with customers during the day, but should lock the receipts safely away from the main counter at night.

8-4 Security Measures.

1. Unsecured cash, checks, and credit card information should not be left unattended at any time.
2. A safe, locked drawer, or secured cash box should be used to safeguard cash, checks, and credit card information.
3. The secure storage device should not be visible to the general public.
4. Keys and combinations to safekeeping areas should be maintained away from the same physical location. Keys should be marked "do not duplicate."

8-5 Access.

1. Access to safekeeping places should be restricted to necessary employees.
2. Management should maintain a list, in a secure location, of which employees have access to safekeeping places.
3. Upon termination of employees that have access to safekeeping areas, keys shall be collected, and combinations/locks ~~should~~ shall be changed.

8-6 Robbery.

1. Cooperate with the robber's explicit instructions, remain as calm as possible, do not offer the robber any additional funds beyond what they ask for, and do not make any attempts to thwart the robbery attempt.
2. If safe to do so, discretely pay close attention to any identifying features of the robber including height, hair, eyes, etc.
3. If safe to do so, pay attention to what the robber says and what they touch.
4. If safe to do so, pay attention to the robber's method of travel and direction of departure.
5. After the robber leaves, lock any doors and/or windows and retreat to a secure location. If possible, try not to touch anything the robber may have touched.
6. Call Police (911) and inform management of the incident.
7. Remain calm while waiting for the police and ask any witnesses to stay nearby, avoid discussion of any of the events, as what one person says can alter what another person thinks that they may have seen or heard. saw.

8-7 Reconciling and Preparing Deposits.

After receiving payments from customers during the course of the business day, it is important to reconcile cash on hand to the amount recorded through cash registers, computers, or receipts on a daily basis. This process is important both to validate that the amount being prepared for deposit is accurate and to note any discrepancies that may be occurring in the collection process. Reconciliation must be done in full view of a camera or a witness (18 years of age or older). Two people must verify the amount going into the deposit bag (one must be 18 years of age or older) and both will initial the deposit slip. After payments are successfully reconciled, the deposit must be prepared to transport to City Hall or a City-approved financial institution. Reconciliation should always occur in an area that is not visible by the public. Ideally, when a department or building has a sufficient number of employees to segregate these duties, the reconciliation should be performed by an employee that has no other cash handling responsibilities.

8-8 Overages/Shortages.

1. Any overages or shortages shall be investigated and resolved during the reconciliation process. If an overage or shortage is not resolved, it shall be reported to the City Treasurer. It shall be recorded to the appropriate general ledger account and documentation shall be maintained.
2. Employees shall not add to or subtract from any overages or shortages from the deposit amount.
3. Employees shall never use personal funds to balance City funds.
4. Slush funds of overages/shortages are not allowed.

8-9 Management Responsibility.

Management should:

1. Periodically review and document their review of the reconciliations.
2. Periodically perform and document unannounced cash counts and reconciliations.
3. Retain proof of reconciliations.
4. Review, resolve, and document overages/shortages.
5. Identify any trends to determine whether recurring problems may be the result of carelessness, need for additional training, or theft.

6. Determine and communicate consequences for significant and/or recurring overages/shortages.

8-10 Deposits.

1. Cash receipts should be deposited intact and not used for petty cash disbursements, check cashing or other purposes.
2. All deposits should be documented on a deposit slip.
3. Deposits should be made on a timely basis.

8-11 Deposit Corrections.

It is the policy of the City to ensure that deposits are done correctly. If a deposit correction slip is received from a financial institution, the City Treasurer and City Clerk shall be notified immediately.

8-12 Transporting Deposits.

After the funds have been prepared for deposit, the deposit shall be transported to City Hall or a City-approved financial institution. Due to the multitude of City locations that accept payments, and the dissimilar level of materiality involved, discretion should be exercised in determining the frequency and method by which payments will be deposited for each department.

8-13 Deposit Frequency/Scheduling.

1. Deposits should be made daily.
2. At a minimum, deposits should be made on a weekly basis, regardless of materiality.
3. If a scheduled deposit needs to be delayed due to extenuating circumstances, contact the City Treasurer.

BILLING & PETTY CASH

9-1 Billing.

Billing procedures for utilities should comply with the *Utility Account Policy Handbook*. ACH payments from vendors shall be approved by the City Treasurer sparingly. Any unauthorized vendors that do not have prior permission to deposit money into an account can be denied access through the Positive Pay process.

9-2 Petty Cash.

The City maintains the following petty cash policies and procedures:

1. Petty cash funds are for infrequent or emergency use. All other requests for funds shall go through the Accounts Payable process identified above in Section 3-1 to 3-3.
2. Under no circumstances can petty cash be used for personal expenses or loans.
3. Authorized users of petty cash are the City Administrator, City Treasurer and City Clerk.
4. When funds are taken out of petty cash, a slip must be filled out (they are kept in the cash box) stating what the funds are for, the amount taken and have an authorized signature. If the City Administrator or City Clerk uses petty cash funds, notify the City Treasurer.
5. When petty cash is used for start-up money for an event, return the amount taken to petty cash when the event concludes.
6. Petty cash shall be balanced monthly only by any of the authorized users.

SECURITY & CYBERSECURITY

10-1 Purpose.

Provide guidance to elected officials and staff on the proper methods of maintaining security and cybersecurity practices consistent with standard practices, insurance, and auditor recommendations.

10-2 Policy.

It is the policy of the City to reduce security risks by limiting access and monitoring critical systems:

1. Access to any server rooms shall be restricted and monitored.
2. All digital data shall be backed up both on and offsite daily.
3. Employees should maintain digital data pursuant to state and local retention policies.
4. General office areas, offices, storage, or archive areas not accessible by the public are considered restricted and should remain locked with access limited to authorized City Staff. All confidential materials and systems should be locked or password protected within these areas.
5. Any authorized staff granted access to restricted areas shall have signed the acknowledgment form for applicable parts of this handbook, signed the acknowledgement form for the Personnel Policies and Employee Handbook, and passed a financial and criminal background check.
6. Physical keys to any City buildings should not be given to non-eCity employees. Master keys to buildings and systems should be kept in a secure area, monitored by supervisors. All keys should be marked "do not duplicate".
7. Employees issued access codes and fobs for City Buildings shall not share those fobs or codes with any other person or employee.
8. Nonemployees should be escorted by authorized staff if passing through a restricted area.
9. Building access outside of work hours is restricted by management and monitored.
10. All electronic equipment purchases ~~should~~ shall be ~~done~~ completed through City Vendors and authorized by Department Heads or City Administrator/-Finance Director.
11. Only authorized devices, City managed devices, or City equipment can access City Restricted networks.
12. Any security threat perceived or actual should be promptly reported to a Supervisor.

EMPLOYEE ACKNOWLEDGEMENT FORM

I hereby acknowledge the following:

1. I have received the following sections of City of Evansville Fiscal Policy Handbook, updated April 8th, 2025 and Effective April 21st, 2025 (check the box for the policy you have received):
 - FUND BALANCE
 - PURCHASING
 - ACCOUNTS PAYABLE APPROVAL PROCESS
 - DEBT MANAGEMENT POLICY
 - PAYROLL APPROVAL PROCESS
 - POST ISSUANCE COMPLAINT
 - INVESTMENT
 - POINT OF SALE & CASH HANDLING
 - BILLING & PETTY CASH
 - SECURITY & CYBERSECURITY

2. I have had the opportunity to review the policies and the opportunity to ask for clarification of any requirements.

Signed: _____ Date: _____