

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595# Agenda and materials can be found at: https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, May 5, 2022 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the April 7, 2022 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the April 2022 City bills as presented in the amount of \$2,826,819.31.
7. New Business:
 - A. Discussion and recommendation to Common Council to approve the updated Youth Center Coordinator position description.
 - B. Discussion and recommendation to Common Council to approve the updated Youth Center Director position description.
8. City Administrator/Finance Director Report.
 - A. Badgerland Disposal fuel surcharge.
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting June 9, 2022 at 6:00 p.m.
11. Adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
Thursday, April 7, 2022 at 6:00 p.m.

MINUTES

- 1) **Call to order.** Cole called the meeting to order at approximately 6:02 p.m.
- 2) **Roll Call:**

| Members | Present/Absent | Others Present |
|----------------------------|-----------------------|-------------------------------|
| Aldersperson Rick Cole | P | Mayor/Bill Hurtley |
| Aldersperson Dianne Duggan | P | Treasurer/Julie Roberts |
| Aldersperson Joy Morrison | P | Bill Lathrop/Evansville Today |
| | | Greg Johnson/Ehlers |

- 3) **Motion to approve the agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. **Motion carried 3-0.**
- 4) **Motion to wave the reading of the minutes of the March 3, 2022 regular meeting and approve them as printed.** Morrison made a motion, seconded by Duggan to approve the minutes of the March 3, 2022 regular meeting as printed. **Motion carried 3-0.**
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the March 2022 City bills as presented in the amount of \$2,509,439.20.** Duggan made a motion, seconded by Morrison to accept the March 2022 City bills as presented in the amount of \$2,509,439.20. Duggan and Morrison have a few questions about Misc. Licenses (chicken keeping refund), redacting records from police dept., Kerkenbush bench reimbursement, EMS/PD IT expense, Developer Incentives, Levy police equipment, Reimburse house damage, and WPPI green power payment. Roberts responded with explanation on all of the above items. **Motion carried 3-0 with roll call.**
- 7) **New Business:**
 - A. **Review of 5 year borrowing plan.** Greg Johnson from Ehlers presented the plan after updates from last year. Greg explains that it has been reviewed with Jason Sergeant and Julie Roberts at the staff level and there will need to be some adjustments moving forward. Greg goes on to explain the impact of the plan based on the CIP as it stands presently so when adjustments are made there is a context of why they were made. Duggan asks if this plan is going to Common Council. Roberts and Johnson respond that eventually it will after some of the adjustments are made. Johnson explains that the plan is broken in to 3 phases. First is the G.O. debt component which finances and City projects, second is Electric & Water Utility, and last is the Sewer Utility. The spreadsheet is explained and the Tax Levy is discussed. The next item discussed is the Pool and Westside Park projects. They have been a big item on the Capital Plan for the last several years. Last year's borrowing included about \$750,000 to

cover some of the initial park and pool planning. The \$ amounts that they've included as the balance of the projects are shown in the presentation and discussed as well as when financing and payback would begin. Johnson continued with the summary page regarding financing, other revenues, and cash funding. Bond issue and Note issue amounts and timing is noted. Levy impact is discussed further. Johnson then moves on to discuss G.O. debt limit and the City's total equalized value and summarizes the percentage in the City's debt policy. Storm water Utility is discussed next and encompassed the existing G.O. debt, Storm water Revenue Bond, and the rate case from last year. Johnson continued discussion with the Water & Electric Revenue Bonds, coverage ratios, future revenue bonds, the financial plan going forward and G.O. debt that is being paid by the Utilities. Proposed or future debt going beyond 2022 is discussed. Summary page for Water & Light utility indicates a much higher capital cost than there was a year ago. Johnson moved on to the final phase, Sewer utility, which covers existing revenue bonds, proposed revenue bonds, coverage ratios and thresholds, debt service coverage, clean water fund loans, project lists, and total investment costs through 2025. In summary, refinements are needed before it can be submitted to Common Council.

- B. Motion to recommend to Common Council approval of the Revised Debt Management Policy.** *Morrison made a motion, seconded by Duggan* to recommend to Common Council approval of the Revised Debt Management Policy. Johnson explains the comments and discusses the changes to amounts and percentages that are included in the revised policy. *Motion passed 3-0.*
- C. Motion to recommend to Common Council approval of Resolution #2022-12: Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2022 Capital Improvement Projects.** *Duggan made a motion, seconded by Morrison* to recommend to Common Council approval of Resolution #2022-12: Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2022 Capital Improvement Projects. Roberts explains that this is the same resolution that is presented every year that the City borrows money. The purpose of this resolution is to give the City the ability to repay ourselves due to spending money on projects that we haven't borrowed for yet. Duggan states that it feels like it is similar to GAP Insurance. Cole and Roberts agree. *Motion passed 3-0.*
- D. Motion to recommend to Common Council approval of Resolution #2022-09: Municipal Judge Salary.** *Morrison made a motion, seconded by Duggan* to recommend to Common Council approval of Resolution #2022-09: Municipal Judge Salary. Duggan asks if this was just done. It is determined that it was discussed during budget meetings and this resolution acts on it. This is something that has to be done annually. Morrison asks what the difference is between the current salary and the increase. *Motion passed 3-0*
- E. Motion to recommend to Common Council approval of Resolution #2022-10: Temporary Class "B"/"Class B" License.** *Duggan made a motion, seconded by Morrison* to recommend to Common Council approval of Resolution #2022-10:

These minutes are not official until approved by the City of Evansville Finance and Labor Relations Committee.

Temporary Class “B”/”Class B” License. Roberts indicates the additional handout, that includes a letter from the Tourism Committee, that was handed out was intended for this agenda item. Discussion is held regarding events like the Wine Walk and raising the fee for temporary licensing. The discussion held with staff is that the new fee would be \$10 per premise, capped at 5 premises per event, making the total fee \$50. If there are more premises for an event, the fee would stay at not more than \$50. ***Duggan withdraws her motion for 7E, Morrison withdraws her second. Duggan then made a motion, seconded by Morrison*** to recommend to Common Council approval of the revised Resolution #2022-10 with adding a cap of \$50 per event/application with multiple premises. ***Motion passed 3-0.***

F. Motion to recommend to Common Council approval of Resolution #2022-11: Temporary Extension of Premise License. Morrison made a motion, seconded by Duggan to recommend to Common Council approval of Resolution #2022-11: Temporary Extension of Premise License. Roberts explains that this is a new fee but still in line with the above Resolution but it allows for added administrative costs and the extension of premise would indicate that patrons would be allowed to go outside of the building to the sidewalk/lawn. Morrison discusses an item coming before the Park Board and inquires as to whether this \$50 would cover those events. Cole inquires as to whether the \$50 is reasonable or if it should be lower. Duggan asks Roberts to express their questions to City Clerk Haley. Cole voices some concerns about the disparity of Resolution #2022-10 being \$10 per premise if they want to do an outside event vs the \$50 for this resolution. He suggests making both of the Resolutions a consistent fee. Duggan has reservations about lowering the \$50 cap of the above resolution. Roberts states that she has all of the concerns written down and she will discuss with City Clerk Haley. Roberts will ask Haley to clarify some of the questions and email the committee and then if there are still questions they can contact Haley directly. ***Motion passed 3-0.***

- 8) **City Administrator/Finance Director Report.** Sergeant is absent and Roberts states that she completed the paperwork for the expenditure restraint payment and the City will be getting one this year.
- 9) **Unfinished Business:** Morrison thanks Cole for his leadership as this is his last meeting.
- 10) **Meeting Discussion:** The next regular meeting will be held May 5, 2022 at 6:00 p.m.
- 11) **Adjourn:** Meeting is adjourned at approximately 7:27 p.m.

Respectfully Submitted
Kim Dienberg – Accounts Clerk

| 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 |
|--------------------|--------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 01-1000130 | UTILITY CASH CLEARING | 922430 | HURLEY HOMES LLC | REFUND W&L OVER PAYMENT-637 LOCUST LN | 2022-04 | 04/14/2022 | 74.37 | 47939 | .00 | 0 | |
| 01-1000130 | UTILITY CASH CLEARING | 922430 | HURLEY HOMES LLC | REFUND W&L OVER PAYMENT-632 LOCUST LN | 2022-04-1 | 04/14/2022 | 57.10 | 47939 | .00 | 0 | |
| 01-1000130 | UTILITY CASH CLEARING | 5133 | WALKER PROPERTIES LL | REFUND W&L OVERPAYMENT-115 1/2 E MAIN ST FRONT APT | 2022-04 | 04/14/2022 | 32.15 | 47948 | .00 | 0 | |
| 01-1000130 | UTILITY CASH CLEARING | 5734 | WOODSTOCK SELF STOR | REFUND BUDGET CREDIT FROM 2021 | 2022-04 | 04/08/2022 | 339.18 | 47929 | .00 | 0 | |
| 01-1000130 | UTILITY CASH CLEARING | 922705 | HURLEY, NOAH & BECKY | REFUND W&L OVERPAYMENT FOR 24351122 | 2022-04 | 04/25/2022 | 35.60 | 47966 | .00 | 0 | |
| 01-1000130 | UTILITY CASH CLEARING | 922706 | KOWALSKI, JACOB | REFUND W&L OVERPAYMENT FOR 29702501 | 2022-04 | 04/25/2022 | 88.00 | 47968 | .00 | 0 | |
| Total 011000130: | | | | | | | 626.40 | | .00 | | |
| 10-1650020 | PREPAID POSTAGE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-PREPAID POSTAGE | 5090-0422 | 04/14/2022 | 50.49 | 47943 | .00 | 0 | |
| Total 101650020: | | | | | | | 50.49 | | .00 | | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 9017 | US BANK | CC-GPS-D. HALEY-COPIES FROM ROCK COUNTY | 0308-032322 | 04/14/2022 | 31.00 | 20131815 | .00 | 0 | |
| 10-2127500 | REIMBURSABLE DEV COSTS | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 84 - SETTLERS GROVE-ENGINEER FEES | 23798 | 04/08/2022 | 326.25 | 47923 | .00 | 0 | |
| Total 102127500: | | | | | | | 357.25 | | .00 | | |
| 10-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 11,109.48 | 20131823 | .00 | 0 | |
| 10-2131100 | FEDERAL W/H TAX DEDUCTIO | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 9,640.47 | 20131813 | .00 | 0 | |
| Total 102131100: | | | | | | | 20,749.95 | | .00 | | |
| 10-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 4,641.28 | 20131824 | .00 | 0 | |
| 10-2131200 | STATE W/H TAX DEDUCTION | 5550 | WI DEPT OF REVENUE-EF | SWT STATE WITHHOLDING TAX Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 4,250.47 | 20131816 | .00 | 0 | |
| Total 102131200: | | | | | | | 8,891.75 | | .00 | | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 1,861.38 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 650.52 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: | | | | | | | |

| 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 |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| | | | | 3/25/2022 | PR0325221 | 04/14/2022 | 4,154.51 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 3,299.94 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 21,906.18 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 3/11/2022 | PR0311221 | 04/14/2022 | 3,970.80 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/11/2022 | PR0311221 | 04/14/2022 | 183.83 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/11/2022 | PR0311221 | 04/14/2022 | 183.83 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/11/2022 | PR0311221 | 04/14/2022 | 3,299.94 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/11/2022 | PR0311221 | 04/14/2022 | 21,906.18 | 20131817 | .00 | 0 | |
| 10-2132110 | HEALTH INSURANCE | 1997 | WI DEPT-EMPLOYEE TRU | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 3/11/2022 | PR0311221 | 04/14/2022 | 466.81 | 20131817 | .00 | 0 | |
| Total 102132110: | | | | | | | 61,883.92 | | .00 | | |
| 10-2132120 | DENTAL INSURANCE | 1998 | DELTA DENTAL OF WISCO | DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 3/25/2022 | PR0325221 | 04/25/2022 | 4,149.04 | 47962 | .00 | 0 | |
| Total 102132120: | | | | | | | 4,149.04 | | .00 | | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/11/2022 | PR0311220 | 04/14/2022 | 3,550.91 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 3/11/2022 | PR0311220 | 04/14/2022 | 5,078.77 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 3/11/2022 | PR0311220 | 04/14/2022 | 5,078.77 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/11/2022 | PR0311220 | 04/14/2022 | 1,917.02 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay Period: 2/25/2022 | PR0225220 | 04/14/2022 | 61.10 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 2/25/2022 | PR0225220 | 04/14/2022 | 5,026.35 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS GENERAL Pay Period: 2/25/2022 | PR0225220 | 04/14/2022 | 5,026.35 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/25/2022 | PR0225220 | 04/14/2022 | 1,830.09 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/25/2022 | PR0225220 | 04/14/2022 | 3,389.90 | 20131820 | .00 | 0 | |
| 10-2132130 | RETIREMENT PAYABLE | 5610 | WISCONSIN RETIREMENT | WIS RETIRE EXP WRS ELECTED Pay | | | | | | | |

| 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 |
|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| | | | | Period: 2/25/2022 | PR0225220 | 04/14/2022 | 61.10 | 20131820 | .00 | 0 | |
| Total 102132130: | | | | | | | 31,020.36 | | .00 | | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 7,517.54 | 20131823 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 6,717.84 | 20131823 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 1,571.09 | 20131823 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 1,571.09 | 20131823 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 7,197.76 | 20131813 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 6,361.24 | 20131813 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 1,487.73 | 20131813 | .00 | 0 | |
| 10-2133100 | FICA DEDUCTIONS | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 1,487.73 | 20131813 | .00 | 0 | |
| Total 102133100: | | | | | | | 33,912.02 | | .00 | | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/25/2022 | PR0325223 | 04/08/2022 | 398.15 | 47916 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/25/2022 | PR0325223 | 04/08/2022 | 812.76 | 47916 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT-Q.B. | PR0325223 | 04/08/2022 | 10.40 | 47916 | .00 | 0 | |
| 10-2134300 | LIFE INS DEDUCTION | 3515 | SECURIAN FINANCIAL GR | ADJUSTMENT-ROUNDING | PR0325223 | 04/08/2022 | .02 | 47916 | .00 | 0 | |
| Total 102134300: | | | | | | | 1,221.33 | | .00 | | |
| 10-2136100 | UNION DUES DEDUCTIONS | 5603 | WI PROFESSIONAL POLIC | UNION DUES POLICE UNION DUES-POLICE Pay Period: 3/25/2022 | PR0325221 | 04/04/2022 | 340.00 | 47877 | .00 | 0 | |
| Total 102136100: | | | | | | | 340.00 | | .00 | | |
| 10-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/8/2022 | PR0408222 | 04/14/2022 | 1,141.99 | 20131818 | .00 | 0 | |
| 10-2137000 | PAYROLL DEDUCTION MISC | 5708 | WI SCTF | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/22/2022 | PR0422222 | 04/29/2022 | 1,141.99 | 20131830 | .00 | 0 | |
| Total 102137000: | | | | | | | 2,283.98 | | .00 | | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT | POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 4/8/2022 | PR0408220 | 04/14/2022 | 400.00 | 20131814 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/8/2022 | PR0408221 | 04/14/2022 | 1,628.40 | 20131814 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2849 | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - | | | | | | | |

| 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 |
|--------------------|--------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| | | | | SBG-% OF AMT Pay Period: 4/22/2022 | PR0422221 | 04/29/2022 | 1,658.87 | 20131826 | .00 | 0 | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2855 | VANTAGEPOINT TRANS A | DEF COMP DED DEFERRED COMP - | PR0422221 | 04/29/2022 | 410.00 | 48013 | .00 | 0 | |
| | | | | ICMA - AMOUNT Pay Period: 4/22/2022 | | | | | | | |
| 10-2138000 | ICMA RETIREMENT CORP DEF | 2855 | VANTAGEPOINT TRANS A | DEF COMP DED DEFERRED COMP - | PR0408221 | 04/14/2022 | 410.00 | 47947 | .00 | 0 | |
| | | | | ICMA - AMOUNT Pay Period: 4/8/2022 | | | | | | | |
| Total 102138000: | | | | | | | 4,507.27 | | .00 | | |
| 10-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC | PR0325221 | 04/25/2022 | 12.42 | 20131821 | .00 | 0 | |
| | | | | ACCIDENT INSURANCE Pay Period: 3/25/2022 | | | | | | | |
| 10-2140000 | AFLAC ACC INS DEDUCTION | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC | PR0408221 | 04/25/2022 | 12.42 | 20131821 | .00 | 0 | |
| | | | | ACCIDENT INSURANCE Pay Period: 4/8/2022 | | | | | | | |
| Total 102140000: | | | | | | | 24.84 | | .00 | | |
| 10-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC | PR0325221 | 04/25/2022 | 28.28 | 20131821 | .00 | 0 | |
| | | | | MEDICAL Pay Period: 3/25/2022 | | | | | | | |
| 10-2141000 | AFLAC MED INS DEDUCTIONS | 1065 | AFLAC | ACC/MED/CCARE DED AFLAC | PR0408221 | 04/25/2022 | 28.27 | 20131821 | .00 | 0 | |
| | | | | Pay Period: 4/8/2022 | | | | | | | |
| Total 102141000: | | | | | | | 56.55 | | .00 | | |
| 10-2142000 | EMPLOYEES REIMBUR AFLAC | 921882 | MEGAN KLOECKNER | REIMB-AFLAC DEPENDENT CARE | 2022-03 | 04/01/2022 | 1,355.00 | 47860 | .00 | 0 | |
| Total 102142000: | | | | | | | 1,355.00 | | .00 | | |
| 10-44122-510 | MISC LICENSES (SUNDRY) | 5725 | EQUAL RIGHTS DIVISION | WORK PERMITS-MAR | 2022-03 WP | 04/08/2022 | 22.50 | 47891 | .00 | 0 | |
| Total 1044122510: | | | | | | | 22.50 | | .00 | | |
| 10-44300-520 | BUILDING PERMITS | 922707 | TOTAL MECHANICAL INC | PERMIT FEE REFUNDED PER LARRY | 2022-04 | 04/29/2022 | 75.00 | 48011 | .00 | 0 | |
| Total 1044300520: | | | | | | | 75.00 | | .00 | | |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 1572 | JAMES BROOKS | REIMB MILEAGE-BROOKS-WPPI | 2022-04 | 04/29/2022 | 103.82 | 48001 | .00 | 0 | |
| | | | | TRAINING/FRWD ANNUAL | | | | | | | |
| | | | | MEETING/WPPI INTERVIEW | | | | | | | |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- | IN13716997 | 04/29/2022 | 55.45 | 47996 | .00 | 0 | |
| | | | | COUNCIL | | | | | | | |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL- | 7875-022822 | 04/14/2022 | 120.00 | 20131815 | .00 | 0 | |
| | | | | COUNCIL | | | | | | | |
| 10-51010-300 | COUNCIL EXPENSES & SUPPL | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-COUNCIL | 5090-0422 | 04/14/2022 | 251.36 | 47943 | .00 | 0 | |
| Total 1051010300: | | | | | | | 530.63 | | .00 | | |

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| 10-51020-300 | MAYOR EXPENSES | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-MAYOR | 7875-022822 | 04/14/2022 | 12.00 | 20131815 | .00 | 0 | |
| Total 1051020300: | | | | | | | 12.00 | | .00 | | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 4700 | ST OF WIS CONTROLLER' | COURT FINES/ASSESS-MAR | 2022-04 | 04/08/2022 | 887.65 | 47918 | .00 | 0 | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 4320 | ROCK COUNTY TREASUR | COURT FINES/ASSESS-MAR | 2022-04 | 04/08/2022 | 292.70 | 47915 | .00 | 0 | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 921630 | KRUEGER, BEVERLY | REDIRECTED RESTITUTION | 2022-04 | 04/08/2022 | 415.00 | 47904 | .00 | 0 | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 922628 | KAETHER, MAX | REDIRECTED RESTITUTION | 2022-04 | 04/08/2022 | 20.00 | 47901 | .00 | 0 | |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 922702 | ARNESON, DANIEL | REFUND COURT PAYMENT | 2022-04 | 04/08/2022 | 35.00 | 47881 | .00 | 0 | |
| Total 1051030281: | | | | | | | 1,650.35 | | .00 | | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-MUNI COURT | IN13716997 | 04/29/2022 | .20 | 47996 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | CC-ZOOM-T. ALISANKUS-MEETINGS | 6004-030422 | 04/14/2022 | 14.99 | 20131815 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | CC-OSTHOFF RESORT-T. ALISANKUS- LODGING, ELK HART LAKE, WI | 6004-031122 | 04/14/2022 | 536.22 | 20131815 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-COURT | 7875-022822 | 04/14/2022 | 24.00 | 20131815 | .00 | 0 | |
| 10-51030-300 | MUNICIPAL COURT EXPENSE | 1090 | AT&T | MONTHLY AT&T CHARGES-MUNI COURT | 6088822281 | 04/08/2022 | 17.81 | 47882 | .00 | 0 | |
| Total 1051030300: | | | | | | | 593.22 | | .00 | | |
| 10-51030-511 | MUNI COURT LIABILITY INSUR | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 76.06 | 47959 | .00 | 0 | |
| Total 1051030511: | | | | | | | 76.06 | | .00 | | |
| 10-51030-512 | MUNI COURT WORKERS COM | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 16.72 | 47959 | .00 | 0 | |
| Total 1051030512: | | | | | | | 16.72 | | .00 | | |
| 10-51040-210 | LEGAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-GENERAL FUND | 53751 | 04/08/2022 | 917.23 | 47888 | .00 | 0 | |
| Total 1051040210: | | | | | | | 917.23 | | .00 | | |
| 10-51040-215 | LEGAL SERVICES MUNI COUR | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-MUNI COURT | 53752 | 04/08/2022 | 758.50 | 47888 | .00 | 0 | |
| Total 1051040215: | | | | | | | 758.50 | | .00 | | |
| 10-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES | 161572 | 04/01/2022 | 34.82 | 47837 | .00 | 0 | |
| 10-51100-210 | ASSESSOR SERVICES | 1220 | ASSOCIATED APPRAISAL | PROFESSIONAL SERVICES-APR | 161572 | 04/01/2022 | 1,775.00 | 47837 | .00 | 0 | |

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| Total 1051100210: | | | | | | | 1,809.82 | | .00 | | |
| 10-51100-310 | ASSESSOR SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES ASSESSOR | IN13716997 | 04/29/2022 | 41.65 | 47996 | .00 | | 0 |
| Total 1051100310: | | | | | | | 41.65 | | .00 | | |
| 10-51110-250 | FINANCE OFFICE EQUIP CON | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- CLERK/FINANCE | IN13716997 | 04/29/2022 | 133.63 | 47996 | .00 | | 0 |
| 10-51110-250 | FINANCE OFFICE EQUIP CON | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- ADMIN/FIN DIR | IN13716997 | 04/29/2022 | 12.30 | 47996 | .00 | | 0 |
| 10-51110-250 | FINANCE OFFICE EQUIP CON | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- CLERK/FINANCE | IN13716997 | 04/29/2022 | 7.55 | 47996 | .00 | | 0 |
| 10-51110-250 | FINANCE OFFICE EQUIP CON | 2540 | GORDON FLESCH CO INC | ROUNDING ISSUE | IN13716997 | 04/29/2022 | .02- | 47996 | .00 | | 0 |
| Total 1051110250: | | | | | | | 153.46 | | .00 | | |
| 10-51110-251 | FINANCE - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-FINANCE | COE-BDR 47 | 04/25/2022 | 70.69 | 47960 | .00 | | 0 |
| Total 1051110251: | | | | | | | 70.69 | | .00 | | |
| 10-51110-290 | FINANCE PUBLISHING CONTR | 2380 | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE | 692 | 04/08/2022 | 675.00 | 47921 | .00 | | 0 |
| Total 1051110290: | | | | | | | 675.00 | | .00 | | |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2540 | GORDON FLESCH CO INC | SUPPLIES-SHIPPING & HANDLING | IN13716997 | 04/29/2022 | 37.50 | 47996 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-COPY PAPER | 7351576090 | 04/08/2022 | 56.99 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-STAPLES | 7351576090 | 04/08/2022 | 12.08 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-COLORED PAPER | 7351576090 | 04/08/2022 | 15.79 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-TRASH BAGS | 7351576090 | 04/08/2022 | 46.49 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-CLEANING SUPPLIES FOR CUSTODIAN | 7352200114 | 04/08/2022 | 64.46 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-FILE FOLDERS | 7352672141 | 04/08/2022 | 46.69 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-RECEIPT RIBBON | 7353014161 | 04/08/2022 | 22.69 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 4600 | STAPLES BUSINESS CRE | SUPPLIES-CITY HALL-CLEANING SUPPLIES FOR CUSTODIAN | 7351809273 | 04/08/2022 | 76.98 | 47919 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 922005 | KIM DIENBERG | MILEAGE FOR MAIL RUN | 2022-03 | 04/08/2022 | 6.00 | 47903 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CITY CLERK | 5090-0422 | 04/14/2022 | 262.57 | 47943 | .00 | | 0 |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE | 5090-0422 | 04/14/2022 | 11.06 | 47943 | .00 | | 0 |
| Total 1051110310: | | | | | | | 659.30 | | .00 | | |

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| 10-51110-330 | FINANCE PROFESSIONAL DE | 4151 | JULIE ROBERTS | REIMB MILEAGE-WGFOA CONFERENCE, SHEBOYGAN | 2022-04 | 04/29/2022 | 32.76 | 48002 | .00 | 0 | |
| Total 1051110330: | | | | | | | 32.76 | | .00 | | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1240 | DEXYP | ADVERTISING/WHITE PAGES-CITY HALL | 6100532342 | 04/25/2022 | 29.00 | 47963 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL- FINANCE | 7875-022822 | 04/14/2022 | 96.00 | 20131815 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM CITY ADMIN | 0052351-032 | 04/29/2022 | 237.97 | 47991 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM CITY ADMIN | 0052351-042 | 04/08/2022 | 237.97 | 47886 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- ADMIN | 0501050682- | 04/25/2022 | 46.49 | 47975 | .00 | 0 | |
| 10-51110-361 | FINANCE COMMUNICATIONS | 1007 | 8X8 INC | MONTHLY SERVICE CHARGES- FINANCE | 3368220 | 04/08/2022 | 161.29 | 47878 | .00 | 0 | |
| Total 1051110361: | | | | | | | 808.72 | | .00 | | |
| 10-51110-370 | FINANCE ELECTION EXPENS | 9017 | US BANK | CC-USPS-D. HALEY-POSTAGE- ELECTION ENVELOPES | 0308-031422 | 04/14/2022 | 2.60 | 20131815 | .00 | 0 | |
| Total 1051110370: | | | | | | | 2.60 | | .00 | | |
| 10-51110-512 | FINANCE WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 89.44 | 47959 | .00 | 0 | |
| Total 1051110512: | | | | | | | 89.44 | | .00 | | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1230 | ARAMARK | MONTHLY RUG SERVICE-CITY HALL | 6140010781 | 04/29/2022 | 46.70 | 47983 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 4426 | SCHINDLER ELEVATOR C | MAY-JUL QTRLY MAINT CONTRACT | 8105937147 | 04/25/2022 | 539.91 | 47973 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 5160 | CITY OF EVANSVILLE | ELEC/WATER-CITY HALL | 2022-04 CO | 04/25/2022 | 592.42 | 20131822 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-CITY HALL/MUNI COURT | 00002-0322 | 04/01/2022 | 517.99 | 47875 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-CITY HALL | 562210 | 04/29/2022 | 51.00 | 48006 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1090 | AT&T | MONTHLY AT&T CHARGES- MUNICIPAL | 6088822281 | 04/08/2022 | 17.81 | 47882 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1090 | AT&T | MONTHLY AT&T CHARGES- ROUNDING ISSUE | 6088822281 | 04/08/2022 | .02- | 47882 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1940 | CULLIGAN / COMPLETE W | BOTTLED WATER | 0162180 | 04/01/2022 | 28.00 | 47847 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1940 | CULLIGAN / COMPLETE W | COOLER RENTAL | 1007942 | 04/01/2022 | 8.00 | 47847 | .00 | 0 | |
| 10-51120-355 | MUNICIPAL BUILDINGS | 1940 | CULLIGAN / COMPLETE W | BOTTLED WATER | 0164360 | 04/25/2022 | 42.00 | 47961 | .00 | 0 | |
| Total 1051120355: | | | | | | | 1,843.81 | | .00 | | |
| 10-51140-285 | DOG & CAT EXPENSE | 4320 | ROCK COUNTY TREASUR | DOG LICENSES - MAR | 2022-04 D | 04/01/2022 | 308.75 | 47869 | .00 | 0 | |
| 10-51140-285 | DOG & CAT EXPENSE | 4259 | HUMANE SOCIETY OF SO | ANIMAL R&B / PICK UP CHARGE | 192 | 04/14/2022 | 308.33 | 47938 | .00 | 0 | |
| 10-51140-285 | DOG & CAT EXPENSE | 922195 | J.P. COOKE CO. | ADDITIONAL DOG LICENSE TAGS | 720298 | 04/08/2022 | 67.50 | 47896 | .00 | 0 | |

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| Total 1051140285: | | | | | | | 684.58 | | .00 | | |
| 10-51140-511 | LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 589.80 | 47959 | .00 | 0 | |
| 10-51140-511 | LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 96.70 | 47959 | .00 | 0 | |
| Total 1051140511: | | | | | | | 686.50 | | .00 | | |
| 10-52200-180 | RECOGNITION PROGRAM PO | 9017 | US BANK | CC-EVANSVILLE HOMETOWN PHARMACY-BALLOON BOUQUET | 2472-031622 | 04/14/2022 | 6.28 | 20131815 | .00 | 0 | |
| Total 1052200180: | | | | | | | 6.28 | | .00 | | |
| 10-52200-205 | Investigative Expenses | 4107 | TRANSUNION RISK AND A | CREDIT CHECK-POLICE | 5729311-202 | 04/08/2022 | 113.00 | 47924 | .00 | 0 | |
| Total 1052200205: | | | | | | | 113.00 | | .00 | | |
| 10-52200-210 | PROFESSIONAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-POLICE | 53751 | 04/08/2022 | 149.84 | 47888 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS | 7376-031722 | 04/14/2022 | 7.00 | 20131815 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS | 7376-032122 | 04/14/2022 | 14.00 | 20131815 | .00 | 0 | |
| 10-52200-210 | PROFESSIONAL SERVICES | 9017 | US BANK | CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS | 7376-032222 | 04/14/2022 | 7.00 | 20131815 | .00 | 0 | |
| Total 1052200210: | | | | | | | 177.84 | | .00 | | |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-PD | COE-BDR 47 | 04/25/2022 | 210.17 | 47960 | .00 | 0 | |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 5245 | WATCHGUARD INC | SERVER TOWER/EVIDENCE LIBRARY | CMINV00028 | 04/29/2022 | 87.33 | 48014 | .00 | 0 | |
| Total 1052200251: | | | | | | | 297.50 | | .00 | | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 1230 | AUCA CHICAGO MC LOCK | MONTHLY RUG SERVICE-PD | 6140003142 | 04/08/2022 | 27.60 | 47883 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 1230 | ARAMARK | MONTHLY RUG SERVICE-PD | 6140007143 | 04/25/2022 | 27.60 | 47952 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-POLICE DEPT | IN13706490 | 04/14/2022 | 137.02 | 47937 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-PUBLIC SAFETY | IN13716997 | 04/29/2022 | 5.02 | 47996 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 3980 | QUILL CORPORATION | SUPPLIES-CARRY CASE | 24385872 | 04/29/2022 | 69.98 | 48007 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 3980 | QUILL CORPORATION | SUPPLIES-DYMO SHIPPING LABELS | 24400904 | 04/29/2022 | 99.96 | 48007 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 3980 | QUILL CORPORATION | SUPPLIES-CARRY CASE | 24481395 | 04/29/2022 | 34.99 | 48007 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | CC-FAMILY DOLLAR-C. JONES-DISH SOAP | 9978-030322 | 04/14/2022 | 13.85 | 20131815 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | CC-AMAZON-P. REESE- CLEANING SUPPLIES | 2472-021422 | 04/14/2022 | 30.33 | 20131815 | .00 | 0 | |

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| 10-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | CC-USPS-P. REESE-POSTAGE | 2472-030722 | 04/14/2022 | 5.10 | 20131815 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 9017 | US BANK | CC-AMAZON-P. REESE- CLEANING SUPPLIES/INK CARTRIDGES | 2472-032122 | 04/14/2022 | 359.04 | 20131815 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 1778 | CINTAS CORP | RESTOCK 1ST AID-EPD | 8405639264 | 04/25/2022 | 105.79 | 47957 | .00 | 0 | |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-POLICE | 5090-0422 | 04/14/2022 | 44.93 | 47943 | .00 | 0 | |
| Total 1052200310: | | | | | | | 961.21 | | .00 | | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 8660 | WAUKESHA COUNTY TEC | TRAINING-BLOM | S0766628 | 04/01/2022 | 100.00 | 47874 | .00 | 0 | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 8660 | WAUKESHA COUNTY TEC | TRAINING-SCHMIDT | S0766628 | 04/01/2022 | 100.00 | 47874 | .00 | 0 | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 8660 | WAUKESHA COUNTY TEC | TRAINING-ZIOLKOWSKI | S0766628 | 04/01/2022 | 18.60 | 47874 | .00 | 0 | |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 3957 | PROCHUT, CHRISTOPHER | SUICIDE PREVENTION TRAINING | CP04EPD22 | 04/08/2022 | 600.00 | 47914 | .00 | 0 | |
| Total 1052200330: | | | | | | | 818.60 | | .00 | | |
| 10-52200-331 | POLICE AMMUNITION | 9017 | US BANK | CC-AMAZON-EPD-FIREARMS EQUIPMENT | 7376-031022 | 04/14/2022 | 292.31 | 20131815 | .00 | 0 | |
| 10-52200-331 | POLICE AMMUNITION | 9017 | US BANK | CC-AMAZON-EPD-FIREARMS EQUIPMENT | 7376-031022 | 04/14/2022 | 20.99 | 20131815 | .00 | 0 | |
| 10-52200-331 | POLICE AMMUNITION | 9017 | US BANK | CC-AMAZON-EPD-FIREARMS EQUIPMENT | 7376-031022 | 04/14/2022 | 32.97 | 20131815 | .00 | 0 | |
| Total 1052200331: | | | | | | | 346.27 | | .00 | | |
| 10-52200-340 | POLICE EQUIPMENT | 9017 | US BANK | CC-AXON-C. JONES-TRAINING AMMO | 9978-030722 | 04/14/2022 | 1,587.39 | 20131815 | .00 | 0 | |
| 10-52200-340 | POLICE EQUIPMENT | 2738 | HANSON ELECTRONICS L | EPD-PRINTER | 10142753 | 04/29/2022 | 199.99 | 47998 | .00 | 0 | |
| 10-52200-340 | POLICE EQUIPMENT | 1728 | CHANNEL PUBLIC SAFETY | DIRECTION SENSING STATIONARY K- BAND HANDHELD RADAR | 1006 | 04/01/2022 | 1,858.00 | 47844 | .00 | 0 | |
| Total 1052200340: | | | | | | | 3,645.38 | | .00 | | |
| 10-52200-343 | POLICE VEHICLE FUEL | 9017 | US BANK | CC-KWIK TRIP-P. REESE-FUEL | 2472-031022 | 04/14/2022 | 64.96 | 20131815 | .00 | 0 | |
| 10-52200-343 | POLICE VEHICLE FUEL | 5060 | ALCIVIA | EPD FED GAS RFD MAR | 1601846-110 | 04/25/2022 | 104.30- | 47951 | .00 | 0 | |
| 10-52200-343 | POLICE VEHICLE FUEL | 5060 | ALCIVIA | EPD GAS-MAR W/DISC | 1601846-042 | 04/25/2022 | 2,173.92 | 47951 | .00 | 0 | |
| Total 1052200343: | | | | | | | 2,134.58 | | .00 | | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 3007 | KAYSER FORD INC | EPD-REPLACED FRONT BRAKE PADS | 705253 | 04/08/2022 | 505.86 | 47902 | .00 | 0 | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 9017 | US BANK | CC-SATHER SERVICE-P. REESE- TIRES | 2472-032222 | 04/14/2022 | 140.00 | 20131815 | .00 | 0 | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 921778 | K & M TIRE- DELPHOS | EPD-PURCHASE OF 4 TIRES | 421971567 | 04/08/2022 | 556.04 | 47900 | .00 | 0 | |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 3751 | PAPA DUKES CAR WASH | PD-VEHICLE WASHES | 2022-03 | 04/08/2022 | 70.49 | 47913 | .00 | 0 | |
| Total 1052200350: | | | | | | | 1,272.39 | | .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 |
|-----------------------|------------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-52200-355 | POLICE BLDG MAINT | 2630 | GENERAL COMMUNICATI | EPD-PULL LEVER PIVOT | 304058 | 04/01/2022 | 4.00 | 47853 | .00 | 0 | |
| Total 1052200355: | | | | | | | 4.00 | | .00 | | |
| 10-52200-360 | POLICE BLDG UTILITIES EXPE | 5160 | CITY OF EVANSVILLE | ELEC/WATER-EPD | 2022-04 CO | 04/25/2022 | 653.63 | 20131822 | .00 | 0 | |
| 10-52200-360 | POLICE BLDG UTILITIES EXPE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-PD | 00005-0322 | 04/01/2022 | 325.53 | 47875 | .00 | 0 | |
| 10-52200-360 | POLICE BLDG UTILITIES EXPE | 1730 | TIME WARNER CABLE | CHARTER SPECTRUM POLICE | 0914222010 | 04/14/2022 | 279.72 | 47946 | .00 | 0 | |
| Total 1052200360: | | | | | | | 1,258.88 | | .00 | | |
| 10-52200-361 | POLICE COMMUNICATIONS | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-PD | 7875-022822 | 04/14/2022 | 216.00 | 20131815 | .00 | 0 | |
| 10-52200-361 | POLICE COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-POLICE DEPT | 0500850452- | 04/25/2022 | 465.16 | 47975 | .00 | 0 | |
| Total 1052200361: | | | | | | | 681.16 | | .00 | | |
| 10-52200-511 | POLICE LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 1,526.09 | 47959 | .00 | 0 | |
| Total 1052200511: | | | | | | | 1,526.09 | | .00 | | |
| 10-52200-512 | POLICE WORKERS COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 6,195.96 | 47959 | .00 | 0 | |
| Total 1052200512: | | | | | | | 6,195.96 | | .00 | | |
| 10-52230-512 | PT - POLICE WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 555.92 | 47959 | .00 | 0 | |
| Total 1052230512: | | | | | | | 555.92 | | .00 | | |
| 10-52240-251 | BLDG INSP - IT MAINT & REPAI | 1850 | COMPUTER KNOW HOW L | OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS | COE-BDR 47 | 04/25/2022 | 8.30 | 47960 | .00 | 0 | |
| Total 1052240251: | | | | | | | 8.30 | | .00 | | |
| 10-52240-300 | BLDG INSP - MISC EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-BUILDING INSP | IN13716997 | 04/29/2022 | .26 | 47996 | .00 | 0 | |
| 10-52240-300 | BLDG INSP - MISC EXP | 1681 | CASEY'S BUSINESS MAST | BUILDING INSPECTOR FUEL W/ DISCOUNT | QN366-0322 | 04/01/2022 | 99.46 | 47843 | .00 | 0 | |
| 10-52240-300 | BLDG INSP - MISC EXP | 1681 | CASEY'S BUSINESS MAST | BUILDING INSPECTOR FUEL W/ DISCOUNT | QN366-0422 | 04/29/2022 | 87.25 | 47990 | .00 | 0 | |
| 10-52240-300 | BLDG INSP - MISC EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BLDG INSP | 5090-0422 | 04/14/2022 | 10.34 | 47943 | .00 | 0 | |
| Total 1052240300: | | | | | | | 197.31 | | .00 | | |
| 10-52240-361 | BLDG INSP - COMMUNICATIO | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-BLDG | | | | | | | |

| 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 |
|-----------------------|-----------------------------|------------------|------------------------|--|----------------------------|--------------------------|----------------|-------------------|-------------------|-----------------|------------|
| 10-52240-361 | BLDG INSP - COMMUNICATIO | 5035 | U S CELLULAR | INS MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR | 7875-022822 0501079664- | 04/14/2022 04/25/2022 | 12.00 92.97 | 20131815 47975 | .00 .00 | 0 0 | |
| Total 1052240361: | | | | | | | 104.97 | | .00 | | |
| 10-52240-512 | BLDG INSP WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 610.90 | 47959 | .00 | 0 | |
| Total 1052240512: | | | | | | | 610.90 | | .00 | | |
| 10-53300-280 | DPW DRUG & ALCOHOL TESTI | 3305 | MERCY HEALTH SYSTEM | AUDIOGRAMS DPW | 00016220-00 | 04/08/2022 | 200.00 | 47907 | .00 | 0 | |
| Total 1053300280: | | | | | | | 200.00 | | .00 | | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | ST SIGN GR/WH HIGH DENSITY- PARKVIEW BLVD | 918776 | 04/29/2022 | 107.90 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | ST SIGN GR/WH HIGH DENSITY- SCHOOL ST | 918776 | 04/29/2022 | 46.65 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | STOP SIGN | 918776 | 04/29/2022 | 199.75 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | SNAP LOCK ASSEMBLY | 918776 | 04/29/2022 | 41.10 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | 812F 2 SQUARE CAP | 918776 | 04/29/2022 | 160.50 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | 812F CROSSPIECE | 918776 | 04/29/2022 | 163.00 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 1985 | DECKER SUPPLY CO INC | 12' 2" x 2" SQ TUBE 4-H 14GA | 918776 | 04/29/2022 | 2,760.00 | 47994 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 4165 | ROCK ROAD COMPANIES I | COLD MIX 2 TONS | 312136 | 04/25/2022 | 332.80 | 47972 | .00 | 0 | |
| 10-53300-300 | DPW STREET MAINT& REPAIR | 5730 | WOLF PAVING COMPANY I | QPR | 70534 | 04/08/2022 | 453.42 | 47928 | .00 | 0 | |
| Total 1053300300: | | | | | | | 4,265.12 | | .00 | | |
| 10-53300-310 | DPW OFFICE SUPPLIES & EX | 1060 | EVANSVILLE HARDWARE | SUPPLIES-AIR FRESHENER | 200030-3057 | 04/08/2022 | 1.36 | 47892 | .00 | 0 | |
| 10-53300-310 | DPW OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-DPW | IN13716997 | 04/29/2022 | .80 | 47996 | .00 | 0 | |
| 10-53300-310 | DPW OFFICE SUPPLIES & EX | 9017 | US BANK | CC-BEST BUY-C. RENLY-DPW- PRINTER | 7875-030222 | 04/14/2022 | 329.99 | 20131815 | .00 | 0 | |
| 10-53300-310 | DPW OFFICE SUPPLIES & EX | 9017 | US BANK | CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES | 7875-030722 | 04/14/2022 | 161.98 | 20131815 | .00 | 0 | |
| 10-53300-310 | DPW OFFICE SUPPLIES & EX | 1778 | CINTAS CORP | RESTOCK 1ST AID KIT - DPW | 8405639263 | 04/25/2022 | 44.40 | 47957 | .00 | 0 | |
| 10-53300-310 | DPW OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-DPW | 5090-0422 | 04/14/2022 | 3.18 | 47943 | .00 | 0 | |
| Total 1053300310: | | | | | | | 541.71 | | .00 | | |
| 10-53300-330 | DPW PROFESSIONAL DEVL | 9017 | US BANK | CC-RAMADA INN-DPW-R. ANDERSON CONFERENCE | 1069-022122 | 04/14/2022 | 238.47 | 20131815 | .00 | 0 | |
| Total 1053300330: | | | | | | | 238.47 | | .00 | | |
| 10-53300-343 | DPW VEHICLE FUEL | 9017 | US BANK | CC-SHELL-DPW-FUEL | 1069-030922 | 04/14/2022 | 75.20 | 20131815 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-53300-343 | DPW VEHICLE FUEL | 5060 | ALCIVIA | DPW FUEL W/ DISCOUNT | 1594895-042 | 04/25/2022 | 2,018.19 | 47951 | .00 | 0 | |
| 10-53300-343 | DPW VEHICLE FUEL | 5060 | ALCIVIA | DPW FUEL W/ DISCOUNT-ROUNDING ISSUE | 1594895-042 | 04/25/2022 | .01- | 47951 | .00 | 0 | |
| 10-53300-343 | DPW VEHICLE FUEL | 1681 | CASEY'S BUSINESS MAST | DPW FUEL W/ DISCOUNT | QN366-0322 | 04/01/2022 | 154.50 | 47843 | .00 | 0 | |
| 10-53300-343 | DPW VEHICLE FUEL | 1681 | CASEY'S BUSINESS MAST | DPW FUEL W/ DISCOUNT | QN366-0422 | 04/29/2022 | 40.23 | 47990 | .00 | 0 | |
| 10-53300-343 | DPW VEHICLE FUEL | 1681 | CASEY'S BUSINESS MAST | ROUNDING ISSUE | QN366-0422 | 04/29/2022 | .01- | 47990 | .00 | 0 | |
| Total 1053300343: | | | | | | | 2,288.10 | | .00 | | |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIE | 1060 | EVANSVILLE HARDWARE | SUPPLIES-CLEANING SUPPLIES | 200030-3057 | 04/08/2022 | 49.53 | 47892 | .00 | 0 | |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIE | 1060 | EVANSVILLE HARDWARE | SUPPLIES-TANK LEVER/CHAIN & HOOK FLAPPER | 200030-3058 | 04/08/2022 | 18.58 | 47892 | .00 | 0 | |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIE | 1060 | EVANSVILLE HARDWARE | CEMETERY-BULBS | 200030-3056 | 04/08/2022 | 42.99 | 47892 | .00 | 0 | |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIE | 1060 | EVANSVILLE HARDWARE | SUPPLIES-SILICONE | 200030-3058 | 04/08/2022 | 7.99 | 47892 | .00 | 0 | |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIE | 9017 | US BANK | CC-AMAZON-C. RENLY-WELDING WIRE FOR DPW | 7875-030822 | 04/14/2022 | 67.57 | 20131815 | .00 | 0 | |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIE | 9017 | US BANK | CC-AMAZON-C. RENLY-DPW- FURNACE EXHAUST MOTOR | 7875-031422 | 04/14/2022 | 132.50 | 20131815 | .00 | 0 | |
| Total 1053300355: | | | | | | | 319.16 | | .00 | | |
| 10-53300-360 | DPW BLDG UTILITIES EXP-HE | 5160 | CITY OF EVANSVILLE | ELEC/WATER-DPW GARAGE | 2022-04 CO | 04/25/2022 | 605.48 | 20131822 | .00 | 0 | |
| 10-53300-360 | DPW BLDG UTILITIES EXP-HE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-DPW | 00001-0322 | 04/01/2022 | 1,183.24 | 47875 | .00 | 0 | |
| Total 1053300360: | | | | | | | 1,788.72 | | .00 | | |
| 10-53300-361 | DPW COMMUNICATIONS | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-DPW | 7875-022822 | 04/14/2022 | 36.00 | 20131815 | .00 | 0 | |
| 10-53300-361 | DPW COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM DPW | 0068456-032 | 04/01/2022 | 156.96 | 47845 | .00 | 0 | |
| 10-53300-361 | DPW COMMUNICATIONS | 2929 | APG OF SOUTHERN WISC | PUBLIC WORKS SEASONAL LABORER | 14277-0322 | 04/08/2022 | 205.40 | 47880 | .00 | 0 | |
| 10-53300-361 | DPW COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-DPW | 0501050682- | 04/25/2022 | 126.00 | 47975 | .00 | 0 | |
| Total 1053300361: | | | | | | | 524.36 | | .00 | | |
| 10-53300-511 | DPW LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 3,722.98 | 47959 | .00 | 0 | |
| 10-53300-511 | DPW LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE-ROUNDING ISSUE | IN000014064 | 04/25/2022 | .01- | 47959 | .00 | 0 | |
| Total 1053300511: | | | | | | | 3,722.97 | | .00 | | |
| 10-53300-512 | DPW WORKERS COMP INSUR | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 2,068.30 | 47959 | .00 | 0 | |
| Total 1053300512: | | | | | | | 2,068.30 | | .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 |
|-----------------------|-------------------------------|------------------|----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-53300-891 | DPW MAPPING | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV-100-2022 GIS SUPPORT | 23802 | 04/08/2022 | 500.00 | 47923 | .00 | 0 | |
| Total 1053300891: | | | | | | | 500.00 | | .00 | | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | MONTHLY TRASH SERVICE/WEEKLY | 0002432659 | 04/29/2022 | 6,468.48 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | MONTHLY TRASH SERVICE/WEEKLY | 0002432659 | 04/29/2022 | 5,915.52 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0002432659 | 04/29/2022 | 2,995.20 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0002432659 | 04/29/2022 | 3,211.52 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | MONTHLY RECYCLE SERVICE/BI-WEEKLY | 0002432659 | 04/29/2022 | 2,632.00 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | FUEL SURCHARGE | 0002432659 | 04/29/2022 | 428.80 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | FUEL SURCHARGE | 0002432659 | 04/29/2022 | 686.08 | 47984 | .00 | 0 | |
| 10-53310-290 | Recycling & Refuse Collection | 1295 | BADGERLAND DISPOSAL | FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY | 0002432659 | 04/29/2022 | 103.32 | 47984 | .00 | 0 | |
| Total 1053310290: | | | | | | | 22,440.92 | | .00 | | |
| 10-53310-512 | RECYCLING WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 793.18 | 47959 | .00 | 0 | |
| 10-53310-512 | RECYCLING WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE-ROUNDING ISSUE | IN000014065 | 04/25/2022 | .01 | 47959 | .00 | 0 | |
| Total 1053310512: | | | | | | | 793.19 | | .00 | | |
| 10-53420-300 | DPW FLEET MAINTENANCE | 1555 | BOWEN OIL CO INC | SUPPLIES-BULK OIL | 0240944 | 04/29/2022 | 926.09 | 47988 | .00 | 0 | |
| 10-53420-300 | DPW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | SUPPLIES-NYLON TUBING | 359758 | 04/08/2022 | 1.77 | 47912 | .00 | 0 | |
| 10-53420-300 | DPW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | SUPPLIES-OIL FILTER | 359754 | 04/08/2022 | 15.78 | 47912 | .00 | 0 | |
| 10-53420-300 | DPW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | SUPPLIES-DE-ICER | 359700 | 04/08/2022 | 32.94 | 47912 | .00 | 0 | |
| 10-53420-300 | DPW FLEET MAINTENANCE | 3600 | NAPA OF OREGON | SUPPLIES-WORK LIGHT | 359755 | 04/08/2022 | 58.99 | 47912 | .00 | 0 | |
| 10-53420-300 | DPW FLEET MAINTENANCE | 9136 | EVANSVILLE FORD LLC | INSURANCE SERVICE CLAIM-2015 FORD SUPER DUTY | 6054670/3 | 04/25/2022 | 5,883.12 | 47965 | .00 | 0 | |
| Total 1053420300: | | | | | | | 6,918.69 | | .00 | | |
| 10-53470-300 | DPW STREET LIGHTING EXP | 5160 | CITY OF EVANSVILLE | ELEC/WATER-ORN LIGHTS | 2022-04 CO | 04/25/2022 | 5,204.69 | 20131822 | .00 | 0 | |
| Total 1053470300: | | | | | | | 5,204.69 | | .00 | | |
| 10-54620-210 | SENIOR CITIZENS PROGRAM | 2239 | CREEKSIDE PLACE INC | MONTHLY SR PROGRAMMING | 40298 | 04/08/2022 | 375.00 | 47889 | .00 | 0 | |
| Total 1054620210: | | | | | | | 375.00 | | .00 | | |
| 10-54620-212 | SENIOR TRANS & SERVICES | 2239 | CREEKSIDE PLACE INC | SR SERVICE COOR COMPENSATION | 40298 | 04/08/2022 | 1,925.84 | 47889 | .00 | 0 | |

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| Total 1054620212: | | | | | | | 1,925.84 | | .00 | | |
| 10-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | SUPPLIES-CLEANING SUPPLIES | 200030-3056 | 04/08/2022 | 20.76 | 47892 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | SUPPLIES-KEYS/FASTENERS | 200030-3059 | 04/08/2022 | 24.05 | 47892 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1060 | EVANSVILLE HARDWARE | SUPPLIES-KEY SCHLAGE RETURN | 200030-3060 | 04/08/2022 | 9.56- | 47892 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-PARK | IN13716997 | 04/29/2022 | 2.50 | 47996 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 2950 | JOHNSON TRACTOR | 2 CYCLE OIL/X-LINE 5L | IJ78375 | 04/08/2022 | 77.69 | 47899 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 3239 | LOCKS & UNLOCKS INC | BLDG MAINT-GENERATE NEW KEYS FOR PARK | 217108 | 04/08/2022 | 162.50 | 47905 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 3435 | MENARD'S-JANESVILLE | PARK SUPPLIES-GRASS SEED | 1113 | 04/01/2022 | 56.10 | 47861 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 3513 | MINN/WIS PLAYGROUND I | KDP1002 PET STATION DISPENSER | 2022057 | 04/01/2022 | 346.00 | 47863 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 8951 | DALMARAY CONCRETE P | BENCH ENDS | 59550 | 04/01/2022 | 216.00 | 47848 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 9017 | US BANK | CC-WB GRAFF REMOVER-C. RENLY- GRAFFITTI REMOVER | 7875-030822 | 04/14/2022 | 103.50 | 20131815 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 9142 | DVORAK LANDSCAPE SU | GEOGRID 4'X45' UNIVERSAL | 178623 | 04/25/2022 | 55.98 | 47964 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 9142 | DVORAK LANDSCAPE SU | FERTILIZER 12-12-12 | 178623 | 04/25/2022 | 53.50 | 47964 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-LEONARD PARK-DPW | 562211 | 04/29/2022 | 39.00 | 48006 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX- SHELTER RENTAL/PICNIC TABLES | 2022-04 ST | 04/14/2022 | 11.21 | 20131819 | .00 | 0 | |
| 10-55720-300 | PARK MAINT EXPENSES | 1295 | BADGERLAND DISPOSAL | PARK PORTA JOHNS-WEEKLY | 0002408609 | 04/25/2022 | 100.00 | 47953 | .00 | 0 | |
| Total 1055720300: | | | | | | | 1,259.23 | | .00 | | |
| 10-55720-343 | PARKS FUEL | 5060 | ALCIVIA | PARK FUEL W/ DISCOUNT | 1594895-042 | 04/25/2022 | 83.13 | 47951 | .00 | 0 | |
| 10-55720-343 | PARKS FUEL | 1681 | CASEY'S BUSINESS MAST | PARK FUEL W/ DISCOUNT | QN366-0322 | 04/01/2022 | 131.31 | 47843 | .00 | 0 | |
| 10-55720-343 | PARKS FUEL | 1681 | CASEY'S BUSINESS MAST | PARK FUEL W/ DISCOUNT | QN366-0422 | 04/29/2022 | 107.28 | 47990 | .00 | 0 | |
| Total 1055720343: | | | | | | | 321.72 | | .00 | | |
| 10-55720-360 | PARK UTILITIES EXPENSE | 5160 | CITY OF EVANSVILLE | ELEC/WATER-PARK SHELTERS | 2022-04 CO | 04/25/2022 | 830.37 | 20131822 | .00 | 0 | |
| Total 1055720360: | | | | | | | 830.37 | | .00 | | |
| 10-55720-361 | PARKS COMMUNICATION EXP | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- PARKS MAINT. | 0501050682- | 04/25/2022 | 114.25 | 47975 | .00 | 0 | |
| Total 1055720361: | | | | | | | 114.25 | | .00 | | |
| 10-55720-362 | BALLFIELD LIGHTING EXP | 5160 | CITY OF EVANSVILLE | ELEC/WATER-BALLFIELD LIGHTS | 2022-04 CO | 04/25/2022 | 290.28 | 20131822 | .00 | 0 | |
| Total 1055720362: | | | | | | | 290.28 | | .00 | | |
| 10-55720-511 | PARK LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY | | | | | | | |

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| | | | | INSURANCE | IN000014064 | 04/25/2022 | 152.11 | 47959 | .00 | 0 | |
| | Total 1055720511: | | | | | | 152.11 | | .00 | | |
| 10-55720-512 | PARK WORKERS COMP INSU | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 829.63 | 47959 | .00 | 0 | |
| | Total 1055720512: | | | | | | 829.63 | | .00 | | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 2942 | JEFF'S PLUMBING & HEAT | 2" BALL VALVE IN POOL BASEMENT | 2022-04 PO | 04/14/2022 | 420.00 | 47940 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 3435 | MENARD'S-JANESVILLE | POOL MAINT-5K QUAD FOLD LED | 1096 | 04/01/2022 | 59.98 | 47861 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 3435 | MENARD'S-JANESVILLE | POOL MAINT-TACTICAL TIEDOWN | 1096 | 04/01/2022 | 38.99 | 47861 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 3435 | MENARD'S-JANESVILLE | POOL MAINT-BATTERIES | 1096 | 04/01/2022 | 17.99 | 47861 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 3435 | MENARD'S-JANESVILLE | POOL MAINT-BATTERIES | 1096 | 04/01/2022 | 15.29 | 47861 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 5160 | CITY OF EVANSVILLE | ELEC/WATER-POOL | 2022-04 CO | 04/25/2022 | 137.40 | 20131822 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | CC-FARM & FLEET-C. RENLY-FLEX SEAL | 7875-032222 | 04/14/2022 | 199.99 | 20131815 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-POOL | 7875-022822 | 04/14/2022 | 24.00 | 20131815 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 3231 | LITEWIRE INTERNET SER | *BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE | 434665 | 04/14/2022 | 44.95 | 47941 | .00 | 0 | |
| 10-55730-300 | SWIMMING POOL EXPENSES | 1090 | AT&T | MONTHLY AT&T CHARGES-POOL & PARK STORE | 6088822281 | 04/08/2022 | 17.81 | 47882 | .00 | 0 | |
| | Total 1055730300: | | | | | | 976.40 | | .00 | | |
| 10-55730-511 | POOL LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 379.26 | 47959 | .00 | 0 | |
| | Total 1055730511: | | | | | | 379.26 | | .00 | | |
| 10-55730-512 | POOL WORKERS COMP INSU | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 607.90 | 47959 | .00 | 0 | |
| | Total 1055730512: | | | | | | 607.90 | | .00 | | |
| 10-55740-300 | PARK STORE EXPENSES | 5160 | CITY OF EVANSVILLE | ELEC/WATER-PARKSTORE | 2022-04 CO | 04/25/2022 | 16.43 | 20131822 | .00 | 0 | |
| | Total 1055740300: | | | | | | 16.43 | | .00 | | |
| 10-55740-512 | PARK STORE WORK COMP IN | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 65.18 | 47959 | .00 | 0 | |
| | Total 1055740512: | | | | | | 65.18 | | .00 | | |
| 10-55750-210 | YOUTH CENTER PROF SERVI | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-YOUTH CENTER | IN13716997 | 04/29/2022 | .45 | 47996 | .00 | 0 | |
| 10-55750-210 | YOUTH CENTER PROF SERVI | 3955 | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-YOUTH CTR | 562212 | 04/29/2022 | 36.00 | 48006 | .00 | 0 | |

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| Total 1055750210: | | | | | | | 36.45 | | .00 | | |
| 10-55750-300 | YOUTH CENTER OPER EXPE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-EYC | 00010-0322 | 04/01/2022 | 163.80 | 47875 | .00 | 0 | |
| 10-55750-300 | YOUTH CENTER OPER EXPE | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-EYC | 7875-022822 | 04/14/2022 | 12.00 | 20131815 | .00 | 0 | |
| Total 1055750300: | | | | | | | 175.80 | | .00 | | |
| 10-55750-355 | YOUTH CNTR REPAIRS& MAIN | 5160 | CITY OF EVANSVILLE | ELEC/WATER-YOUTH CTR/AWARE | 2022-04 CO | 04/25/2022 | 148.19 | 20131822 | .00 | 0 | |
| Total 1055750355: | | | | | | | 148.19 | | .00 | | |
| 10-55750-511 | YOUTH CENTER LIABILITY INS | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 152.11 | 47959 | .00 | 0 | |
| Total 1055750511: | | | | | | | 152.11 | | .00 | | |
| 10-55750-512 | YOUTH CENTER WORK COMP | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 11.90 | 47959 | .00 | 0 | |
| Total 1055750512: | | | | | | | 11.90 | | .00 | | |
| 10-55760-300 | BASEBALL/RECREATON EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-SUMMER BBALL | IN13716997 | 04/29/2022 | 27.01 | 47996 | .00 | 0 | |
| Total 1055760300: | | | | | | | 27.01 | | .00 | | |
| 10-56820-210 | PROFESSIONAL SERVICES | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV-98-CITY PLANNER ASSISTANCE | 23801 | 04/08/2022 | 517.25 | 47923 | .00 | 0 | |
| Total 1056820210: | | | | | | | 517.25 | | .00 | | |
| 10-56820-300 | ECONOMIC DEVELOPMENT E | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ECON DEV | IN13716997 | 04/29/2022 | 15.24 | 47996 | .00 | 0 | |
| Total 1056820300: | | | | | | | 15.24 | | .00 | | |
| 10-56840-210 | PROFESSIONAL SERVICES | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-WESTFIELD MEADOWS | 53753 | 04/08/2022 | 279.00 | 47888 | .00 | 0 | |
| Total 1056840210: | | | | | | | 279.00 | | .00 | | |
| 10-56840-251 | COMM DEVL - IT MAINT & REP | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-COMM DEV | COE-BDR 47 | 04/25/2022 | 1.60 | 47960 | .00 | 0 | |
| 10-56840-251 | COMM DEVL - IT MAINT & REP | 1850 | COMPUTER KNOW HOW L | OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS | COE-BDR 47 | 04/25/2022 | 8.30 | 47960 | .00 | 0 | |

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| Total 1056840251: | | | | | | | 9.90 | | .00 | | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-COMM DEV/PLAN | IN13716997 | 04/29/2022 | 86.65 | 47996 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-ECON DEV | 7875-022822 | 04/14/2022 | 36.00 | 20131815 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- ECON. DEV | 0501079664- | 04/25/2022 | 87.47 | 47975 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 1007 | 8X8 INC | MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT | 3368220 | 04/08/2022 | 33.38 | 47878 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-PLAN COMM | 5090-0422 | 04/14/2022 | 100.44 | 47943 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 1435 | BENNETT, QUINN | REIMBURSE MILEAGE FOR SURVEY SIGN DISTRIBUTION | 2022-04 | 04/14/2022 | 5.32 | 47933 | .00 | 0 | |
| 10-56840-300 | COMMUNITY DEVELOP EXPE | 1435 | BENNETT, QUINN | REIMBURSE MILEAGE FOR SURVEY SIGN DISTRIBUTION | 2022-04 A | 04/25/2022 | 7.46 | 47954 | .00 | 0 | |
| Total 1056840300: | | | | | | | 356.72 | | .00 | | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 9017 | US BANK | CC-AMERICAN PLANNING-C. SPRANGER-AICP MEMBERSHIP/APA MEMBERSHIP | 0999-022822 | 04/14/2022 | 542.00 | 20131815 | .00 | 0 | |
| 10-56840-330 | COMMUNITY DEVL PROFESSI | 4000 | JASON SERGEANT | REIMB-AMERICAN PLANNING ASSC CONFERENCE | 2022-04 | 04/08/2022 | 835.00 | 47897 | .00 | 0 | |
| Total 1056840330: | | | | | | | 1,377.00 | | .00 | | |
| 10-56840-512 | COMMUNITY DEVL P WORK C | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 40.03 | 47959 | .00 | 0 | |
| Total 1056840512: | | | | | | | 40.03 | | .00 | | |
| 10-56860-210 | ENGINEERING - PLANNING & | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-COMMUNITY PLANNING | 53751 | 04/08/2022 | 349.83 | 47888 | .00 | 0 | |
| Total 1056860210: | | | | | | | 349.83 | | .00 | | |
| 10-56880-300 | HISTORIC PRESERVATION EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-HIST PRES | IN13716997 | 04/29/2022 | 17.97 | 47996 | .00 | 0 | |
| Total 1056880300: | | | | | | | 17.97 | | .00 | | |
| 11-56820-300 | TOURISM EXPENSE | 2239 | CREEKSIDE PLACE INC | CRUISE NIGHTS | 2022-05 | 04/29/2022 | 1,000.00 | 47993 | .00 | 0 | |
| 11-56820-300 | TOURISM EXPENSE | 2239 | CREEKSIDE PLACE INC | ROOM RENTAL-MURAL PROJECT- TOURISM | 2022-04 | 04/29/2022 | 105.00 | 47993 | .00 | 0 | |
| 11-56820-300 | TOURISM EXPENSE | 922360 | BARNES, ABBEY | THE EVANSVILLE ART CRAWL | 2022-04 | 04/08/2022 | 500.00 | 47885 | .00 | 0 | |
| 11-56820-300 | TOURISM EXPENSE | 922361 | DUNPHY, SHAWN | THE EVANSVILLE ART CRAWL | 2022-04 | 04/08/2022 | 500.00 | 47890 | .00 | 0 | |

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| Total 1156820300: | | | | | | | 2,105.00 | | .00 | | |
| 20-52220-131 | EMS CLOTHING & CLEANING | 5072 | UNIFORM DEN EAST INC | CLOTHING | 79502 | 04/25/2022 | 177.85 | 47976 | .00 | 0 | |
| Total 2052220131: | | | | | | | 177.85 | | .00 | | |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-EMS | COE-BDR 47 | 04/25/2022 | 1.60 | 47960 | .00 | 0 | |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 1058 | ACTIVE 911 INC | ALERTING SUBSCRIPTION OF EMS | 391786 | 04/14/2022 | 325.00 | 47931 | .00 | 0 | |
| Total 2052220251: | | | | | | | 326.60 | | .00 | | |
| 20-52220-310 | EMS OFFICE SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-EMS | IN13716997 | 04/29/2022 | .25 | 47996 | .00 | 0 | |
| 20-52220-310 | EMS OFFICE SUPPLIES | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-EMS | 5090-0422 | 04/14/2022 | 15.90 | 47943 | .00 | 0 | |
| Total 2052220310: | | | | | | | 16.15 | | .00 | | |
| 20-52220-330 | EMS PROFESSIONAL DEVL | 9017 | US BANK | CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-ETEXTBOOK | 4239-022422 | 04/14/2022 | 634.50 | 20131815 | .00 | 0 | |
| Total 2052220330: | | | | | | | 634.50 | | .00 | | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE | 10279385 | 04/25/2022 | 37.74 | 47978 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 5253 | WELDERS SUPPLY COMP | OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE | 10275977 | 04/01/2022 | 83.22 | 47876 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 6900 | ZOLL MEDICAL CORP GPO | SUPPLIES-BATTERY, LITHIUM ION, SUREPOWER | 3481399 | 04/25/2022 | 70.61 | 47981 | .00 | 0 | |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 6900 | ZOLL MEDICAL CORP GPO | SUPPLIES-STAT PADZ ELECTRODE | 3480652 | 04/25/2022 | 55.72 | 47981 | .00 | 0 | |
| Total 2052220340: | | | | | | | 247.29 | | .00 | | |
| 20-52220-343 | EMS AMBULANCE FUEL | 5060 | ALCIVIA | EMS DIESEL/GAS MAR | 1594062-042 | 04/25/2022 | 787.09 | 47951 | .00 | 0 | |
| 20-52220-343 | EMS AMBULANCE FUEL | 5060 | ALCIVIA | EMS FED DIESEL RFD MAR | 1594062-110 | 04/25/2022 | 41.77- | 47951 | .00 | 0 | |
| Total 2052220343: | | | | | | | 745.32 | | .00 | | |
| 20-52220-350 | EMS AMBULANCE MAINTENA | 3600 | NAPA OF OREGON | AMB MAINT-BATTERY/CORE DEPOSIT | 360643 | 04/08/2022 | 679.96 | 47912 | .00 | 0 | |
| Total 2052220350: | | | | | | | 679.96 | | .00 | | |
| 20-52220-361 | EMS COMMUNICATIONS | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-EMS | 7875-022822 | 04/14/2022 | 12.00 | 20131815 | .00 | 0 | |
| 20-52220-361 | EMS COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM EMS | 0035901-032 | 04/08/2022 | 104.51 | 47886 | .00 | 0 | |
| 20-52220-361 | EMS COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-EMS | 0500863961- | 04/25/2022 | 124.83 | 47975 | .00 | 0 | |

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| 20-52220-361 | EMS COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES-EMS | 6088822281 | 04/08/2022 | 35.61 | 47882 | .00 | 0 | |
| Total 2052220361: | | | | | | | 276.95 | | .00 | | |
| 20-52220-362 | EMS UTILITIES | 5160 | CITY OF EVANSVILLE | ELEC/WATER-EMS | 2022-04 CO | 04/25/2022 | 228.50 | 20131822 | .00 | 0 | |
| 20-52220-362 | EMS UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-EMS | 00003-0322 | 04/01/2022 | 137.00 | 47875 | .00 | 0 | |
| 20-52220-362 | EMS UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-EMS GARAGE | 00007-0322 | 04/01/2022 | 154.32 | 47875 | .00 | 0 | |
| Total 2052220362: | | | | | | | 519.82 | | .00 | | |
| 20-52220-511 | EMS LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 3,235.66 | 47959 | .00 | 0 | |
| Total 2052220511: | | | | | | | 3,235.66 | | .00 | | |
| 20-52220-512 | EMS WORKERS COMP INSUR | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 2,365.62 | 47959 | .00 | 0 | |
| Total 2052220512: | | | | | | | 2,365.62 | | .00 | | |
| 20-52220-520 | PRINCIPAL DEBT PAYMENT | 5080 | STATE BANK OF CROSS P | \$100,000 EMS-PRINCIPAL | 10192018-20 | 04/29/2022 | 24,999.99 | 20131827 | .00 | 0 | |
| Total 2052220520: | | | | | | | 24,999.99 | | .00 | | |
| 20-52220-620 | INTEREST DEBT PAYMENT | 5080 | STATE BANK OF CROSS P | \$100,000 EMS-INTEREST | 10192018-20 | 04/29/2022 | 288.72 | 20131827 | .00 | 0 | |
| Total 2052220620: | | | | | | | 288.72 | | .00 | | |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 9017 | US BANK | CC-AMAZON-M. KLOECKNER- PACKING TAPE | 6038-030322 | 04/14/2022 | 13.98 | 20131815 | .00 | 0 | |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 4600 | STAPLES BUSINESS CRE | LIBRARY-KLEENEX | 7351375355 | 04/08/2022 | 16.49 | 47919 | .00 | 0 | |
| Total 2155700310: | | | | | | | 30.47 | | .00 | | |
| 21-55700-311 | LIBRARY BOOK PROCESS SU | 7380 | DEMCO INC | BOOK PROCESSING SUPPLIES | 7099497 | 04/01/2022 | 167.82 | 47850 | .00 | 0 | |
| 21-55700-311 | LIBRARY BOOK PROCESS SU | 7380 | DEMCO INC | BOOK PROCESSING SUPPLIES | 7100917 | 04/01/2022 | 374.07 | 47850 | .00 | 0 | |
| Total 2155700311: | | | | | | | 541.89 | | .00 | | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- LIBRARY | IN13679862 | 04/01/2022 | 124.78 | 47854 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- LIBRARY | IN13683587 | 04/01/2022 | 58.33 | 47854 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- LIBRARY | IN13721509 | 04/29/2022 | 57.79 | 47996 | .00 | 0 | |

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| 21-55700-312 | LIBRARY COPIER SUPPLIES | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- LIBRARY | IN13715890 | 04/29/2022 | 141.60 | 47996 | .00 | 0 | |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 4600 | STAPLES BUSINESS CRE | LIBRARY-COPY PAPER | 7352788871 | 04/08/2022 | 56.99 | 47919 | .00 | 0 | |
| Total 2155700312: | | | | | | | 439.49 | | .00 | | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-02-1 | 04/01/2022 | 13.23 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-03 | 04/01/2022 | 3.03 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-03-01 | 04/01/2022 | 9.60 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-03-2 | 04/01/2022 | 11.60 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-03-3 | 04/01/2022 | 3.03 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-03-4 | 04/01/2022 | 3.03 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-02-2 | 04/01/2022 | 3.25 | 47865 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-04 | 04/29/2022 | 3.63 | 48005 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-04 A | 04/29/2022 | 3.03 | 48005 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-04 B | 04/29/2022 | 4.23 | 48005 | .00 | 0 | |
| 21-55700-313 | LIBRARY POSTAGE | 8060 | PETTY CASH-EAGER FRE | POSTAGE | 2022-04 C | 04/29/2022 | 11.60 | 48005 | .00 | 0 | |
| Total 2155700313: | | | | | | | 69.26 | | .00 | | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | LIBRARY CLEANING | 4113314485 | 04/01/2022 | 147.50 | 47846 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | MONTHLY MAT SERVICE/LIBRARY | 4114294260 | 04/01/2022 | 106.53 | 47846 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | MONTHLY MATS/RESTROOM & CLEANING SUPPLIES | 4117010516 | 04/29/2022 | 107.77 | 47992 | 2.20 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 1776 | CINTAS | LIBRARY CLEANING | 4116036549 | 04/29/2022 | 147.50 | 47992 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 2559 | TONY RYERSON | LIBRARY-SNOW REMOVAL | 120 | 04/01/2022 | 200.00 | 47872 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 8026 | OTIS ELEVATOR CO | YRLY ELEVATOR SERVICE AGREEMENT | 1004007060 | 04/01/2022 | 2,304.96 | 47864 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 4600 | STAPLES BUSINESS CRE | LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES | 7352177847 | 04/08/2022 | 329.35 | 47919 | .00 | 0 | |
| 21-55700-355 | BLDG MAINTENANCE & REPAI | 4600 | STAPLES BUSINESS CRE | LIBRARY-DOOR KICK | 7351375355 | 04/08/2022 | 47.96 | 47919 | .00 | 0 | |
| Total 2155700355: | | | | | | | 3,391.57 | | 2.20 | | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM LIBRARY | 0073605-042 | 04/25/2022 | 39.99 | 47956 | .00 | 0 | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 1090 | AT&T | MONTHLY AT&T CHARGES-LIB | 6088822281 | 04/08/2022 | 35.61 | 47882 | .00 | 0 | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 31279431 | 04/01/2022 | 118.42 | 47855 | .00 | 0 | |
| 21-55700-361 | LIBRARY COMMUNICATIONS | 7605 | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP | 31482743 | 04/29/2022 | 120.99 | 47997 | .00 | 0 | |
| Total 2155700361: | | | | | | | 315.01 | | .00 | | |
| 21-55700-362 | LIBRARY UTILITIES | 5160 | CITY OF EVANSVILLE | ELEC/WATER-LIBRARY | 2022-04 CO | 04/25/2022 | 823.40 | 20131822 | .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 2155700362: | | | | | | | 823.40 | | .00 | | |
| 21-55700-363 | LIBRARY FUEL | 5600 | WE ENERGIES | MONTHLY GAS SERVICE/LIBRARY | 00001-0322 | 04/01/2022 | 440.00 | 47875 | .00 | 0 | |
| Total 2155700363: | | | | | | | 440.00 | | .00 | | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7895 | MICRO MARKETING LLC | ADULT BOOKS | 881025 | 04/01/2022 | 62.37 | 47862 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 58108221 | 04/01/2022 | 15.67 | 47856 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 58456818 | 04/01/2022 | 19.24 | 47856 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7740 | INGRAM LIBRARY SERVIC | ADULT BOOKS | 58108222 | 04/01/2022 | 17.69 | 47856 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036579676 | 04/01/2022 | 22.21 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036579677 | 04/01/2022 | 10.17 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036579678 | 04/01/2022 | 32.23 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036579679 | 04/01/2022 | 44.70 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036596731 | 04/01/2022 | 47.49 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036615201 | 04/01/2022 | 95.47 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036615200 | 04/01/2022 | 152.16 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036564945 | 04/01/2022 | 300.53 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT AUDIO - VARIOUS TITLES | 2036564946 | 04/01/2022 | 49.02 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036564947 | 04/01/2022 | 8.26 | 47840 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036685372 | 04/29/2022 | 105.28 | 47986 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036654829 | 04/29/2022 | 30.52 | 47986 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036669105 | 04/29/2022 | 95.55 | 47986 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036655800 | 04/29/2022 | 273.63 | 47986 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036692821 | 04/29/2022 | 16.39 | 47986 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7100 | BAKER & TAYLOR CO | ADULT BOOKS VARIOUS TITLES | 2036692822 | 04/29/2022 | 237.58 | 47986 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H60680380 | 04/29/2022 | 14.39 | 47985 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H61005410 | 04/29/2022 | 146.07 | 47985 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H61006310 | 04/29/2022 | 98.58 | 47985 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H60570100 | 04/01/2022 | 146.79 | 47839 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H60663020 | 04/01/2022 | 35.98 | 47839 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H60700680 | 04/01/2022 | 85.63 | 47839 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | H60486490 | 04/01/2022 | 25.16 | 47839 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7101 | BAKER & TAYLOR | ADULT BOOKS | T24105140 | 04/01/2022 | 46.78 | 47839 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 8405 | TASTE OF HOME | QUICK COOKING ANNUAL RECIPES | 01039 | 04/01/2022 | 35.98 | 47871 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7052 | BLACKSTONE PUBLISHIN | ADULT BOOKS | 2039148 | 04/29/2022 | 150.00 | 47987 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7052 | BLACKSTONE PUBLISHIN | ADULT BOOKS | 2030085 | 04/01/2022 | 100.00 | 47842 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7052 | BLACKSTONE PUBLISHIN | ADULT BOOKS | 2030495 | 04/01/2022 | 50.00 | 47842 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | FOUR BOOKS | 209840594-0 | 04/01/2022 | 23.72 | 47867 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | FOUR BOOKS | 209840768-0 | 04/01/2022 | 22.96 | 47867 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | FOUR BOOKS | 209840594-0 | 04/29/2022 | 23.72 | 48008 | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|-------------------------------|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 21-55700-371 | LIBRARY ADULT BOOKS | 921983 | READER SERVICE | FOUR BOOKS | 209840768-0 | 04/29/2022 | 22.96 | 48008 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | FINDAWAY WORLD LLC | ADULT BOOKS | 382387 | 04/01/2022 | 449.95 | 47852 | .00 | 0 | |
| 21-55700-371 | LIBRARY ADULT BOOKS | 7250 | FINDAWAY WORLD LLC | ADULT BOOKS | 384526 | 04/29/2022 | 356.20 | 47995 | .00 | 0 | |
| Total 2155700371: | | | | | | | 3,471.03 | | .00 | | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 58372073 | 04/01/2022 | 30.74 | 47856 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 58456819 | 04/01/2022 | 24.26 | 47856 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 58108221 | 04/01/2022 | 25.24 | 47856 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 58794392 | 04/29/2022 | 23.20 | 48000 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7740 | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS | 58894103 | 04/29/2022 | 16.61 | 48000 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036628239 | 04/01/2022 | 10.74 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036628238 | 04/01/2022 | 41.65 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036628237 | 04/01/2022 | 13.73 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036628236 | 04/01/2022 | 70.29 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036579680 | 04/01/2022 | 39.48 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036579682 | 04/01/2022 | 10.74 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036596732 | 04/01/2022 | 24.16 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036596734 | 04/01/2022 | 20.91 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036596733 | 04/01/2022 | 60.15 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036615202 | 04/01/2022 | 29.88 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036615203 | 04/01/2022 | 22.04 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036564948 | 04/01/2022 | 16.52 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036564949 | 04/01/2022 | 7.21 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036564953 | 04/01/2022 | 19.42 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036564950 | 04/01/2022 | 265.21 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036564954 | 04/01/2022 | 103.62 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036564951 | 04/01/2022 | 10.17 | 47840 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036685373 | 04/29/2022 | 8.26 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036685374 | 04/29/2022 | 3.79 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036685375 | 04/29/2022 | 11.30 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036654830 | 04/29/2022 | 6.35 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036654831 | 04/29/2022 | 9.53 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036654832 | 04/29/2022 | 3.81 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036654833 | 04/29/2022 | 10.74 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036655801 | 04/29/2022 | 147.39 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036655802 | 04/29/2022 | 144.87 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036669106 | 04/29/2022 | 8.27 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036669107 | 04/29/2022 | 26.06 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036669108 | 04/29/2022 | 37.21 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036692826 | 04/29/2022 | 10.74 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036692825 | 04/29/2022 | 23.32 | 47986 | .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 |
|-----------------------|-----------------------------|------------------|-------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036692823 | 04/29/2022 | 34.95 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7100 | BAKER & TAYLOR CO | CHILDREN BOOKS VARIOUS TITLES | 2036692824 | 04/29/2022 | 163.10 | 47986 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7091 | PENWORTHY COMPANY L | CHILDREN'S BOOKS | 0580573-IN | 04/29/2022 | 156.67 | 48004 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7250 | FINDAWAY WORLD LLC | CHILDREN'S BOOKS | 383695 | 04/01/2022 | 109.98 | 47852 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 7834 | LIBRARY IDEAS LLC | CHILDREN'S BOOKS | 88102 | 04/01/2022 | 99.53 | 47859 | .00 | 0 | |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 2143 | EAST WEST BOOKS | CHILDRENS BOOKS | ARU0331155 | 04/01/2022 | 114.95 | 47851 | .00 | 0 | |
| Total 2155700372: | | | | | | | 2,016.79 | | .00 | | |
| 21-55700-374 | LIBRARY - PERIODICALS | 7801 | LAKESHORES LIBRARY S | ADULT PERIODICALS | 2576 | 04/01/2022 | 144.00 | 47858 | .00 | 0 | |
| Total 2155700374: | | | | | | | 144.00 | | .00 | | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 8680 | WELTY ENVIRONMENTAL | TURTLES TO GO PROGRAM | #1EFPLTUR | 04/08/2022 | 116.35 | 47927 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES | 6038-030322 | 04/14/2022 | 68.52 | 20131815 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | CC-PODBEAN-M. KLOECKNER-PODCAST | 6038-030122 | 04/14/2022 | 108.00 | 20131815 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES | 6038-030322 | 04/14/2022 | 21.21 | 20131815 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 9017 | US BANK | CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES | 6038-031422 | 04/14/2022 | 14.99 | 20131815 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7100 | BAKER & TAYLOR CO | PROGRAMING SUPPLIES | 2036579681 | 04/01/2022 | 14.53 | 47840 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 7100 | BAKER & TAYLOR CO | PROGRAMING SUPPLIES | 2036564952 | 04/01/2022 | 6.35 | 47840 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 8869 | SCHOOL LIFE, A DIVISION | PROGRAMMING SUPPLIES | INV-2000549 | 04/29/2022 | 80.45 | 48009 | .00 | 0 | |
| 21-55700-376 | LIBRARY PROGRAMMING SUP | 922703 | BELLAIS, LESLIE | PRESENTATION FOR LIBRARY | 2022-04 | 04/14/2022 | 275.00 | 47932 | .00 | 0 | |
| Total 2155700376: | | | | | | | 705.40 | | .00 | | |
| 21-55700-385 | LIBRARY GRANT EXPENDITU | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-LIBRARY | 0499877904- | 04/29/2022 | 102.20 | 48012 | .00 | 0 | |
| 21-55700-385 | LIBRARY GRANT EXPENDITU | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-LIBRARY | 0494160856- | 04/01/2022 | 108.78 | 47873 | .00 | 0 | |
| Total 2155700385: | | | | | | | 210.98 | | .00 | | |
| 21-55700-511 | LIBRARY LIABILITY INSURANC | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 322.04 | 47959 | .00 | 0 | |
| Total 2155700511: | | | | | | | 322.04 | | .00 | | |
| 21-55700-512 | WORKERS COMPENSATION I | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 188.88 | 47959 | .00 | 0 | |
| Total 2155700512: | | | | | | | 188.88 | | .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 |
|-----------------------|-------------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 22-54640-343 | CEMETERY FUEL | 1681 | CASEY'S BUSINESS MAST | CEMETERY FUEL W/ DISCOUNT | QN366-0322 | 04/01/2022 | 465.89 | 47843 | .00 | 0 | |
| 22-54640-343 | CEMETERY FUEL | 1681 | CASEY'S BUSINESS MAST | CEMETERY FUEL W/ DISCOUNT | QN366-0422 | 04/29/2022 | 160.43 | 47990 | .00 | 0 | |
| Total 2254640343: | | | | | | | 626.32 | | .00 | | |
| 22-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | SUPPLIES-LINCH PIN | 200030-3056 | 04/08/2022 | 2.39 | 47892 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 1060 | EVANSVILLE HARDWARE | SUPPLIES-FASTENERS | 200030-3057 | 04/08/2022 | 1.30 | 47892 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES- CEMETERY | IN13716997 | 04/29/2022 | .65 | 47996 | .00 | 0 | |
| 22-54640-350 | CEMETERY MAINT EXP | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CEMETERY | 5090-0422 | 04/14/2022 | 1.59 | 47943 | .00 | 0 | |
| Total 2254640350: | | | | | | | 5.93 | | .00 | | |
| 22-54640-360 | CEMETERY UTILITIES EXPEN | 5160 | CITY OF EVANSVILLE | ELEC/WATER-CEMETERY | 2022-04 CO | 04/25/2022 | 97.44 | 20131822 | .00 | 0 | |
| Total 2254640360: | | | | | | | 97.44 | | .00 | | |
| 22-54640-361 | CEMETERY COMMUNICATION | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- CEMETERY | 0501050682- | 04/25/2022 | 38.50 | 47975 | .00 | 0 | |
| Total 2254640361: | | | | | | | 38.50 | | .00 | | |
| 22-54640-511 | CEMETERY LIABILITY INSURA | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 672.20 | 47959 | .00 | 0 | |
| Total 2254640511: | | | | | | | 672.20 | | .00 | | |
| 22-54640-512 | CEMETERY WORKERS COMP | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 835.52 | 47959 | .00 | 0 | |
| Total 2254640512: | | | | | | | 835.52 | | .00 | | |
| 25-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH/12193001 | 2022-04 W& | 04/25/2022 | 7.39 | 47958 | .00 | 0 | |
| 25-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH/12195001 | 2022-04 W& | 04/25/2022 | 17.40 | 47958 | .00 | 0 | |
| 25-57900-801 | Land Acquisition/Right of Way | 5160 | CITY OF EVANSVILLE | W&L FOR 170 E CHURCH/30250001 | 2022-04 W& | 04/25/2022 | 52.54 | 47958 | .00 | 0 | |
| Total 2557900801: | | | | | | | 77.33 | | .00 | | |
| 30-1550070 | A/R PRINCIPAL-ALL SPEC ASS | 921736 | KNIGHT BARRY TITLE SER | REFUND OVERPAYMENT OF SPECIAL ASSESSMENT-15 W MAIN ST | 2022-04 | 04/29/2022 | 251.49 | 48003 | .00 | 0 | |
| 30-1550070 | A/R PRINCIPAL-ALL SPEC ASS | 922667 | BRABAZON TITLE TEAM | REIMB OVERPAYMENT ON SPECIAL ASSESSMENTS | RR298696C | 04/29/2022 | 11.22 | 47989 | .00 | 0 | |
| 30-1550070 | A/R PRINCIPAL-ALL SPEC ASS | 922667 | BRABAZON TITLE TEAM | REIMB OVERPAYMENT ON SPECIAL ASSESSMENTS | RR301959-2 | 04/29/2022 | 394.62 | 47989 | .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 301550070: | | | | | | | 657.33 | | .00 | | |
| 30-58940-630 | DEBT ISSUANCE COST | 2151 | BOND TRUST SERVICES C | \$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B | 70150 | 04/29/2022 | 400.00 | 20131825 | .00 | 0 | |
| Total 3058940630: | | | | | | | 400.00 | | .00 | | |
| 40-53300-821 | DPW BUILDINGS AND GROUN | 4475 | SKETCHWORKS ARCHITE | CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01 | 5813 | 04/01/2022 | 1,026.00 | 47870 | .00 | 0 | |
| 40-53300-821 | DPW BUILDINGS AND GROUN | 1006 | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE | 210028.3 | 04/14/2022 | 56,208.38 | 47930 | .00 | 0 | |
| Total 4053300821: | | | | | | | 57,234.38 | | .00 | | |
| 40-53300-860 | DPW Road Construction | 5160 | CITY OF EVANSVILLE | SPECIAL ASSESSMENT ON PARCEL 6 -27-984 | 2022-04 SA | 04/08/2022 | 7,772.15 | 47887 | .00 | 0 | |
| 40-53300-860 | DPW Road Construction | 5160 | CITY OF EVANSVILLE | SPECIAL ASSESSMENT ON PARCEL 6 -27-248.2 | 2022-04 SA 1 | 04/08/2022 | 1,437.37 | 47887 | .00 | 0 | |
| 40-53300-860 | DPW Road Construction | 5160 | CITY OF EVANSVILLE | SPECIAL ASSESSMENT ON PARCEL 6 -27-114 | 2022-04 SA 2 | 04/08/2022 | 79.55 | 47887 | .00 | 0 | |
| 40-53300-860 | DPW Road Construction | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS | 23799 | 04/08/2022 | 992.67 | 47923 | .00 | 0 | |
| 40-53300-860 | DPW Road Construction | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS | 23800 | 04/08/2022 | 6,398.86 | 47923 | .00 | 0 | |
| Total 4053300860: | | | | | | | 16,680.60 | | .00 | | |
| 40-55720-803 | Park Improvements | 5760 | MSA PROFESSIONAL SER | PROJECT-R09342007.0, PARK & POOL DESIGN | R09342007.0 | 04/08/2022 | 84,168.00 | 47910 | .00 | 0 | |
| 40-55720-803 | Park Improvements | 1365 | BAKER STREET CONSULT | REF CODE: 4000-01-05-CAPITAL CAMPAIGN PROGRAM | 5020-22-040 | 04/08/2022 | 5,000.00 | 47884 | .00 | 2022001 | |
| Total 4055720803: | | | | | | | 89,168.00 | | .00 | | |
| 40-55730-803 | POOL Improvements | 5760 | MSA PROFESSIONAL SER | PROJECT-R09342007.0, PARK & POOL DESIGN | R09342007.0 | 04/08/2022 | 156,312.00 | 47910 | .00 | 0 | |
| 40-55730-803 | POOL Improvements | 1365 | BAKER STREET CONSULT | REF CODE: 4000-01-05-CAPITAL CAMPAIGN PROGRAM | 5020-22-040 | 04/08/2022 | 5,000.00 | 47884 | .00 | 2022002 | |
| Total 4055730803: | | | | | | | 161,312.00 | | .00 | | |
| 40-57960-890 | COMPREHENSIVE PLAN | 3345 | VRSTAL, JEFFREY S | CITY SURVEY SIGNS | 22960 | 04/08/2022 | 342.00 | 47926 | .00 | 0 | |
| Total 4057960890: | | | | | | | 342.00 | | .00 | | |
| 60-53500-210 | WWTP PROFESSIONAL SERVI | 9017 | US BANK | CC-EXELE-DPW-EXPIRED SOFTWARE SUPPORT | 1069-031122 | 04/14/2022 | 599.25 | 20131815 | .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 |
|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 60-53500-210 | WWTP PROFESSIONAL SERVI | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV-101-2022 OPERATIONAL SUPPORT | 23795 | 04/08/2022 | 812.50 | 47923 | .00 | 0 | |
| Total 6053500210: | | | | | | | 1,411.75 | | .00 | | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 1060 | EVANSVILLE HARDWARE | SUPPLIES-UPS | 200030-3058 | 04/08/2022 | 14.15 | 47892 | .00 | 0 | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV1923 | 04/08/2022 | 359.00 | 47879 | .00 | 0 | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 8901 | AGSOURCE | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV1909 | 04/01/2022 | 179.50 | 47835 | .00 | 0 | |
| 60-53500-214 | WWTP LABORATORY SERVIC | 1955 | DAVY LABORATORIES | QUATERNARY AMMONIUM | 22C0273 | 04/01/2022 | 20.00 | 47849 | .00 | 0 | |
| Total 6053500214: | | | | | | | 572.65 | | .00 | | |
| 60-53500-215 | SLUDGE HAULING | 5104 | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP | 33575 | 04/08/2022 | 2,947.32 | 47925 | .00 | 0 | |
| Total 6053500215: | | | | | | | 2,947.32 | | .00 | | |
| 60-53500-251 | WWTP IT MAINT & REPAIR | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-WWTP | COE-BDR 47 | 04/25/2022 | 20.69 | 47960 | .00 | 0 | |
| Total 6053500251: | | | | | | | 20.69 | | .00 | | |
| 60-53500-330 | WWTP PROFESSIONAL DEVL | 9017 | US BANK | CC-WRWA-DPW-B. MARX- TRAINING | 1069-031122 | 04/14/2022 | 130.50 | 20131815 | .00 | 0 | |
| Total 6053500330: | | | | | | | 130.50 | | .00 | | |
| 60-53500-340 | WWTP GENERAL PLANT SUPP | 1060 | EVANSVILLE HARDWARE | SUPPLIES-BATTERIES | 200030-3060 | 04/08/2022 | 19.18 | 47892 | .00 | 0 | |
| 60-53500-340 | WWTP GENERAL PLANT SUPP | 3456 | MID-STATE EQUIPMENT | PARTS-FILTER ELEMENTS | 116683 | 04/08/2022 | 93.72 | 47908 | .00 | 0 | |
| 60-53500-340 | WWTP GENERAL PLANT SUPP | 9017 | US BANK | CC-AMAZON-C. RENLY-WWTP- QUATERNARY AMMONIUM TEST STRIPS | 7875-031422 | 04/14/2022 | 20.25 | 20131815 | .00 | 0 | |
| 60-53500-340 | WWTP GENERAL PLANT SUPP | 5060 | ALCIVIA | WWTP ICE FOR WATER SAMPLES | 1594895-042 | 04/25/2022 | 11.34 | 47951 | .00 | 0 | |
| 60-53500-340 | WWTP GENERAL PLANT SUPP | 4487 | SOLENIIS LLC | PRAESTOL K 274 FLX DRUM 200L | 131974388 | 04/25/2022 | 4,398.20 | 47974 | .00 | 0 | |
| Total 6053500340: | | | | | | | 4,542.69 | | .00 | | |
| 60-53500-343 | WWTP FUEL | 5060 | ALCIVIA | WWTP FUEL W/ DISCOUNT | 1594895-042 | 04/25/2022 | 280.53 | 47951 | .00 | 0 | |
| 60-53500-343 | WWTP FUEL | 1681 | CASEY'S BUSINESS MAST | WWTP FUEL W/ DISCOUNT | QN366-0322 | 04/01/2022 | 55.72 | 47843 | .00 | 0 | |
| 60-53500-343 | WWTP FUEL | 1681 | CASEY'S BUSINESS MAST | WWTP FUEL W/ DISCOUNT | QN366-0422 | 04/29/2022 | 82.84 | 47990 | .00 | 0 | |
| Total 6053500343: | | | | | | | 419.09 | | .00 | | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 1060 | EVANSVILLE HARDWARE | WWTP-ADAPTER | 200030-3057 | 04/08/2022 | 2.39 | 47892 | .00 | 0 | |

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| 60-53500-355 | WWTP PLANT MAINT & REPAI | 1060 | EVANSVILLE HARDWARE | SUPPLIES-HOSE | 200030-3058 | 04/08/2022 | 5.18 | 47892 | .00 | 0 | |
| 60-53500-355 | WWTP PLANT MAINT & REPAI | 3600 | NAPA OF OREGON | EQUIP MAINT-OIL FILTER/SYN 20 OIL | 360487 | 04/08/2022 | 118.50 | 47912 | .00 | 0 | |
| Total 6053500355: | | | | | | | 126.07 | | .00 | | |
| 60-53500-361 | WWTP COMMUNICATIONS | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-SEWER | 7875-022822 | 04/14/2022 | 36.00 | 20131815 | .00 | 0 | |
| 60-53500-361 | WWTP COMMUNICATIONS | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM WWTP | 0073602-042 | 04/14/2022 | 129.97 | 47934 | .00 | 0 | |
| 60-53500-361 | WWTP COMMUNICATIONS | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE- WWTP | 0501050682- | 04/25/2022 | 58.74 | 47975 | .00 | 0 | |
| 60-53500-361 | WWTP COMMUNICATIONS | 1007 | 8X8 INC | MONTHLY SERVICE CHARGES- SEWER | 3368220 | 04/08/2022 | 67.46 | 47878 | .00 | 0 | |
| Total 6053500361: | | | | | | | 292.17 | | .00 | | |
| 60-53500-362 | WWTP ELECTRIC/WATER EXP | 5160 | CITY OF EVANSVILLE | ELEC/WATER-DPW DISPOSAL PLANT | 2022-04 CO | 04/25/2022 | 4,002.30 | 20131822 | .00 | 0 | |
| Total 6053500362: | | | | | | | 4,002.30 | | .00 | | |
| 60-53500-363 | WWTP NATURAL GAS EXP | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-WWTP | 00008-0322 | 04/01/2022 | 833.44 | 47875 | .00 | 0 | |
| Total 6053500363: | | | | | | | 833.44 | | .00 | | |
| 60-53500-511 | WWTP LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 1,966.82 | 47959 | .00 | 0 | |
| Total 6053500511: | | | | | | | 1,966.82 | | .00 | | |
| 60-53500-512 | WORKERS COMPENSATION I | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 1,286.99 | 47959 | .00 | 0 | |
| Total 6053500512: | | | | | | | 1,286.99 | | .00 | | |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 2151 | BOND TRUST SERVICES C | \$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B | 70305 | 04/29/2022 | 25,000.00 | 20131825 | .00 | 0 | |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 5080 | STATE BANK OF CROSS P | \$270,000 SAN SEWER REVENUE BONDS-PRINCIPAL | 2022-0501 R | 04/29/2022 | 27,000.00 | 48010 | .00 | 0 | |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 5080 | STATE BANK OF CROSS P | \$185,000 SEWER LOAN, 2016, 1ST STREET-PRIN | 201617-2022 | 04/29/2022 | 18,500.00 | 20131827 | .00 | 0 | |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 5460 | WI ENVIRONMENTAL IMPR | ENVIRONMENTAL IMPROVEMENT FUND | 18968 | 04/29/2022 | 92,444.09 | 20131829 | .00 | 0 | |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 5460 | WI ENVIRONMENTAL IMPR | ENVIRONMENTAL IMPROVEMENT FUND | 18968 | 04/29/2022 | 178,673.72 | 20131829 | .00 | 0 | |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | 5460 | WI ENVIRONMENTAL IMPR | ENVIRONMENTAL IMPROVEMENT FUND | 18968 | 04/29/2022 | 166,566.57 | 20131829 | .00 | 0 | |
| Total 6053500530: | | | | | | | 508,184.38 | | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 60-53500-620 | WWTP INT ON LONG TERM D | 2151 | BOND TRUST SERVICES C | \$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B | 70305 | 04/29/2022 | 17,991.39 | 20131825 | .00 | 0 | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 5080 | STATE BANK OF CROSS P | \$270,000 SAN SEWER REVENUE BONDS-INTEREST | 2022-0501 R | 04/29/2022 | 3,661.88 | 48010 | .00 | 0 | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 5080 | STATE BANK OF CROSS P | \$185,000 SEWER LOAN, 2016, 1ST STREET-INT | 201617-2022 | 04/29/2022 | 916.17 | 20131827 | .00 | 0 | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 5460 | WI ENVIRONMENTAL IMPR | ENVIRONMENTAL IMPROVEMENT FUND | 18968 | 04/29/2022 | 4,530.19 | 20131829 | .00 | 0 | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 5460 | WI ENVIRONMENTAL IMPR | ENVIRONMENTAL IMPROVEMENT FUND | 18968 | 04/29/2022 | 20,946.89 | 20131829 | .00 | 0 | |
| 60-53500-620 | WWTP INT ON LONG TERM D | 5460 | WI ENVIRONMENTAL IMPR | ENVIRONMENTAL IMPROVEMENT FUND | 18968 | 04/29/2022 | 30,832.32 | 20131829 | .00 | 0 | |
| Total 6053500620: | | | | | | | 78,878.84 | | .00 | | |
| 60-53500-741 | CLEAN WATER REBATE PROG | 922704 | YTTRI, THOMAS | CLEAN WATER REBATE PROGRAM- WATER SOFTENER REBATE | 2022-04 | 04/25/2022 | 480.00 | 47979 | .00 | 0 | |
| Total 6053500741: | | | | | | | 480.00 | | .00 | | |
| 60-53510-512 | SAN SEWER WORK COMP INS | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 563.86 | 47959 | .00 | 0 | |
| Total 6053510512: | | | | | | | 563.86 | | .00 | | |
| 60-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS | 23799 | 04/08/2022 | 668.43 | 47923 | .00 | 0 | |
| 60-53510-850 | STREET RECONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS | 23800 | 04/08/2022 | 10,915.71 | 47923 | .00 | 0 | |
| Total 6053510850: | | | | | | | 11,584.14 | | .00 | | |
| 60-53510-891 | SEWER MAPPING | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV-100-2022 GIS SUPPORT | 23802 | 04/08/2022 | 225.00 | 47923 | .00 | 0 | |
| Total 6053510891: | | | | | | | 225.00 | | .00 | | |
| 60-53510-901 | BUILDING STORAGE AND GR | 4475 | SKETCHWORKS ARCHITE | CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01 | 5813 | 04/01/2022 | 342.00 | 47870 | .00 | 0 | |
| 60-53510-901 | BUILDING STORAGE AND GR | 1006 | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE | 210028.3 | 04/14/2022 | 18,736.13 | 47930 | .00 | 0 | |
| Total 6053510901: | | | | | | | 19,078.13 | | .00 | | |
| 60-53520-355 | LIFT STATION MAINT & REPAI | 1060 | EVANSVILLE HARDWARE | WWTP-EXTENSION CORD/KEEPER | 200030-3057 | 04/08/2022 | 93.96 | 47892 | .00 | 0 | |
| Total 6053520355: | | | | | | | 93.96 | | .00 | | |
| 60-53520-360 | LIFT STATION UTILITIES | 5160 | CITY OF EVANSVILLE | ELEC/WATER-DPW LIFT PUMP | 2022-04 CO | 04/25/2022 | 1,612.93 | 20131822 | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 60-53520-360 | LIFT STATION UTILITIES | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-LIFT STATION | 00006-0322 | 04/01/2022 | 17.65 | 47875 | .00 | 0 | |
| Total 6053520360: | | | | | | | 1,630.58 | | .00 | | |
| 61-53580-180 | RECOGNITION PROGRAM | 9017 | US BANK | CC-PIGGLY WIGGLY-DPW- RECOGNITION MEAL | 3774-031622 | 04/14/2022 | 41.45 | 20131815 | .00 | 0 | |
| Total 6153580180: | | | | | | | 41.45 | | .00 | | |
| 61-53580-301 | WATERWAY MAINTENANCE | 9433 | JEWELL ASSOC ENGINEE | LAKE LEOTA DAM REPAIRS | 13091 | 04/08/2022 | 1,500.00 | 47898 | .00 | 0 | |
| Total 6153580301: | | | | | | | 1,500.00 | | .00 | | |
| 61-53580-302 | STREET SWEEPING | 6760 | ZARNOTH BRUSH WORKS | SUPPLIES-BROOM REFILL/SCRAPER/DIRT SHOE | 0188701-IN | 04/14/2022 | 259.70 | 47950 | .00 | 0 | |
| 61-53580-302 | STREET SWEEPING | 6760 | ZARNOTH BRUSH WORKS | ZBW-CW-EFSD ELGIN POLY CABLEWRAP BROOM REFILL | 0188854-IN | 04/25/2022 | 544.00 | 47980 | .00 | 0 | |
| Total 6153580302: | | | | | | | 803.70 | | .00 | | |
| 61-53580-340 | STORMWATER SUPPLIES & E | 2880 | INFOSEND INC | OTHER | 210388 | 04/29/2022 | 2.82 | 47999 | .00 | 0 | |
| Total 6153580340: | | | | | | | 2.82 | | .00 | | |
| 61-53580-390 | STORMWATER MISC | 9017 | US BANK | CC-DNR-C. RENLY-WATER EPERMITTING | 7875-032322 | 04/14/2022 | 143.50 | 20131815 | .00 | 0 | |
| Total 6153580390: | | | | | | | 143.50 | | .00 | | |
| 61-53580-511 | STORMWATER LIABILITY INSU | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 747.08 | 47959 | .00 | 0 | |
| Total 6153580511: | | | | | | | 747.08 | | .00 | | |
| 61-53580-512 | STORMWATER WORKERS CO | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 563.86 | 47959 | .00 | 0 | |
| Total 6153580512: | | | | | | | 563.86 | | .00 | | |
| 61-53580-530 | PRINCIPAL DEBT PAYMENT | 5080 | STATE BANK OF CROSS P | \$655,000 STWT REVENUE BONDS- PRINCIPAL | 2022-0501 R | 04/29/2022 | 65,500.00 | 48010 | .00 | 0 | |
| Total 6153580530: | | | | | | | 65,500.00 | | .00 | | |
| 61-53580-620 | INTEREST ON LONG-TERM DE | 5080 | STATE BANK OF CROSS P | \$655,000 STWT REVENUE BONDS- INTEREST | 2022-0501 R | 04/29/2022 | 8,883.44 | 48010 | .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 6153580620: | | | | | | | 8,883.44 | | .00 | | |
| 61-53580-850 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS | 23799 | 04/08/2022 | 638.50 | 47923 | .00 | 0 | |
| 61-53580-850 | STWT ROAD CONSTRUCTION | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS | 23800 | 04/08/2022 | 7,528.08 | 47923 | .00 | 0 | |
| Total 6153580850: | | | | | | | 8,166.58 | | .00 | | |
| 61-53580-901 | BUILDING STORAGE AND GR | 4475 | SKETCHWORKS ARCHITE | CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01 | 5813 | 04/01/2022 | 342.00 | 47870 | .00 | 0 | |
| 61-53580-901 | BUILDING STORAGE AND GR | 1006 | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE | 210028.3 | 04/14/2022 | 18,736.13 | 47930 | .00 | 0 | |
| Total 6153580901: | | | | | | | 19,078.13 | | .00 | | |
| 62-2221000 | Current Portion, L-T Debt | 5520 | WISCONSIN PUBLIC POW | AMI PROJECT LOAN PAYMENT | INV17178 | 04/29/2022 | 2,536.72 | 20131831 | .00 | 0 | |
| Total 622221000: | | | | | | | 2,536.72 | | .00 | | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 799.70 | 20131823 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 187.03 | 20131823 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 4/8/2022 | PR0408221 | 04/25/2022 | 187.03 | 20131823 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 836.52 | 20131813 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 195.64 | 20131813 | .00 | 0 | |
| 62-2238040 | OASI (FICA) | 2442 | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/25/2022 | PR0325221 | 04/14/2022 | 195.64 | 20131813 | .00 | 0 | |
| Total 622238040: | | | | | | | 2,401.56 | | .00 | | |
| 62-51925-001 | OPER INJURIES & DAMAGES | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 2,891.42 | 47959 | .00 | 0 | |
| Total 6251925001: | | | | | | | 2,891.42 | | .00 | | |
| 62-51930-001 | MISC GENERAL EXPENSES | 3305 | MERCY HEALTH SYSTEM | AUDIOGRAMS W&L | 00016220-00 | 04/08/2022 | 175.00 | 47907 | .00 | 0 | |
| Total 6251930001: | | | | | | | 175.00 | | .00 | | |
| 62-52427-000 | DEBT PAYMENTS | 2000 | THE DEPOSITORY TRUST | \$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL | 299657CE4- | 04/29/2022 | 140,000.00 | 20131828 | .00 | 0 | |
| 62-52427-000 | DEBT PAYMENTS | 2000 | THE DEPOSITORY TRUST | \$100,000 W&E SYSTEM REVENUE BONDS 2019A | 299657DG8- | 04/29/2022 | 50,000.00 | 20131828 | .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 |
|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 62-52427-000 | DEBT PAYMENTS | 2151 | BOND TRUST SERVICES C | WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A | 70303 | 04/29/2022 | 70,000.00 | 20131825 | .00 | 0 | |
| 62-52427-000 | DEBT PAYMENTS | 2151 | BOND TRUST SERVICES C | \$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A | 70304 | 04/29/2022 | 45,000.00 | 20131825 | .00 | 0 | |
| Total 6252427000: | | | | | | | 305,000.00 | | .00 | | |
| 62-52427-002 | INTEREST EXPENSE | 2000 | THE DEPOSITORY TRUST | INTEREST-WATER | 299657-2022 | 04/29/2022 | 8,141.00 | 20131828 | .00 | 0 | |
| 62-52427-002 | INTEREST EXPENSE | 2000 | THE DEPOSITORY TRUST | INTEREST-WATER | 299657-2022 | 04/29/2022 | 12,525.00 | 20131828 | .00 | 0 | |
| 62-52427-002 | INTEREST EXPENSE | 2151 | BOND TRUST SERVICES C | WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A | 70303 | 04/29/2022 | 6,797.50 | 20131825 | .00 | 0 | |
| 62-52427-002 | INTEREST EXPENSE | 2151 | BOND TRUST SERVICES C | \$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A | 70304 | 04/29/2022 | 9,833.85 | 20131825 | .00 | 0 | |
| Total 6252427002: | | | | | | | 37,297.35 | | .00 | | |
| 62-52622-002 | OPER POWER PURCHASED F | 5160 | CITY OF EVANSVILLE | ELEC/WATER-WELL #1/#2/WATER TOWER | 2022-04 CO | 04/25/2022 | 3,638.69 | 20131822 | .00 | 0 | |
| Total 6252622002: | | | | | | | 3,638.69 | | .00 | | |
| 62-52625-002 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | SUPPLIES-LEVER FLUSH | 200037-3058 | 04/08/2022 | 7.59 | 47892 | .00 | 0 | |
| 62-52625-002 | MAINT PUMP BUILDINGS & EQ | 1060 | EVANSVILLE HARDWARE | SUPPLIES-LEVER FLUSH/TANK LEVER | 200037-3058 | 04/08/2022 | 7.40 | 47892 | .00 | 0 | |
| 62-52625-002 | MAINT PUMP BUILDINGS & EQ | 2877 | INTERSTATE POWER SYS | SERVICE CALL FOR WELL #3 | RO42036557 | 04/01/2022 | 942.50 | 47857 | .00 | 0 | |
| Total 6252625002: | | | | | | | 957.49 | | .00 | | |
| 62-52631-002 | OPER WATER TREATMENT CH | 9218 | WI STATE LABORATORY O | FLUORIDE/FLDFLUOR | 708363 | 04/14/2022 | 56.00 | 47949 | .00 | 0 | |
| 62-52631-002 | OPER WATER TREATMENT CH | 3342 | MARTELLE WATER TREAT | SODIUM HYPOCHLORITE BULK/HYDRO ACID BULK/AQUA MAG BULK | 23165 | 04/25/2022 | 3,405.88 | 47970 | .00 | 0 | |
| Total 6252631002: | | | | | | | 3,461.88 | | .00 | | |
| 62-52650-002 | MAINT STANDPIPE & RESERV | 1060 | EVANSVILLE HARDWARE | SUPPLIES-WATER TOWER PROJECT | 200037-3060 | 04/08/2022 | 28.99 | 47892 | .00 | 0 | |
| 62-52650-002 | MAINT STANDPIPE & RESERV | 3435 | MENARD'S-JANESVILLE | SUPPLIES-WATER TOWER-GASKET/BOX COVER/HANDY BOX/FILTERS | 01570 | 04/08/2022 | 266.17 | 47906 | .00 | 0 | |
| 62-52650-002 | MAINT STANDPIPE & RESERV | 3435 | MENARD'S-JANESVILLE | SUPPLIES-DEHUMIDIFIER/INFRARED HEATER | 01697 | 04/08/2022 | 249.75 | 47906 | .00 | 0 | |
| 62-52650-002 | MAINT STANDPIPE & RESERV | 90451 | LANE TANK CO INC | DRAINING, CLEANING, INSPECTING & DISINFECTING 300,000 GALLON ELEVATED WATER TOWER | 2022-04 WT | 04/25/2022 | 14,450.00 | 47969 | .00 | 0 | |
| 62-52650-002 | MAINT STANDPIPE & RESERV | 90451 | LANE TANK CO INC | ADDITIONAL CIRCULATING PUMP IN WATER TOWER | 2022-04 WT | 04/25/2022 | 900.00 | 47969 | .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 6252650002: | | | | | | | 15,894.91 | | .00 | | |
| 62-52651-002 | MAINT MAINS | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS | 23799 | 04/08/2022 | 900.40 | 47923 | .00 | 0 | |
| 62-52651-002 | MAINT MAINS | 4990 | TOWN & COUNTRY ENGIN | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS | 23800 | 04/08/2022 | 12,797.73 | 47923 | .00 | 0 | |
| Total 6252651002: | | | | | | | 13,698.13 | | .00 | | |
| 62-52652-002 | MAINT SERVICES | 4422 | SCHLITTLER CONSTRUCT | 85 BACKHOE/LABOR | 10770 | 04/14/2022 | 750.00 | 47944 | .00 | 0 | |
| Total 6252652002: | | | | | | | 750.00 | | .00 | | |
| 62-52655-002 | MAINT MAINTENANCE OF OT | 4475 | SKETCHWORKS ARCHITE | CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01 | 5813 | 04/01/2022 | 342.00 | 47870 | .00 | 0 | |
| 62-52655-002 | MAINT MAINTENANCE OF OT | 1006 | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE | 210028.3 | 04/14/2022 | 18,736.13 | 47930 | .00 | 0 | |
| Total 6252655002: | | | | | | | 19,078.13 | | .00 | | |
| 62-52902-002 | OPER ACCOUNTING & COLLE | 1007 | 8X8 INC | MONTHLY SERVICE CHARGES-WATER | 3368220 | 04/08/2022 | 67.47 | 47878 | .00 | 0 | |
| 62-52902-002 | OPER ACCOUNTING & COLLE | 4151 | JULIE ROBERTS | REIMB MILEAGE-WGFOA CONFERENCE, SHEBOYGAN | 2022-04 | 04/29/2022 | 49.14 | 48002 | .00 | 0 | |
| Total 6252902002: | | | | | | | 116.61 | | .00 | | |
| 62-52903-002 | OPER READING & COLLECTIN | 2880 | INFOSEND INC | MONTHLY UB POSTAGE | 210388 | 04/29/2022 | 522.56 | 47999 | .00 | 0 | |
| 62-52903-002 | OPER READING & COLLECTIN | 2880 | INFOSEND INC | SUPPLIES | 210388 | 04/29/2022 | 146.77 | 47999 | .00 | 0 | |
| 62-52903-002 | OPER READING & COLLECTIN | 922005 | KIM DIENBERG | MILEAGE FOR MAIL RUN | 2022-03 | 04/08/2022 | 2.16 | 47903 | .00 | 0 | |
| Total 6252903002: | | | | | | | 671.49 | | .00 | | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-WATER | IN13716997 | 04/29/2022 | 23.31 | 47996 | .00 | 0 | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 9017 | US BANK | CC-AMAZON-C. RENLY-OFFICE SUPPLIES | 7875-022422 | 04/14/2022 | 38.92 | 20131815 | .00 | 0 | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 9017 | US BANK | CC-AMAZON-W&L-DRY ERASE BOARD/MESH WALL MOUNT FILE ORGANIZER | 1093-030722 | 04/14/2022 | 226.57 | 20131815 | .00 | 0 | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 9196 | ANSER SERVICES | ANSWERING SERVICE-WATER | 10395-03282 | 04/01/2022 | 131.25 | 47836 | .00 | 0 | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 9196 | ANSER SERVICES | ANSWERING SERVICE-WATER | 10395-04252 | 04/29/2022 | 131.25 | 47982 | .00 | 0 | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 1090 | AT&T | MONTHLY AT&T CHARGES-OPER OFFICE EXP | 6088822281 | 04/08/2022 | 17.81 | 47882 | .00 | 0 | |
| 62-52921-002 | OPER OFFICE SUPPLIES & EX | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L | 5090-0422 | 04/14/2022 | 160.72 | 47943 | .00 | 0 | |

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|--------------------|--------------------------------|---------------|-----------------------|------------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|----------------|
| Total 6252921002: | | | | | | | 729.83 | | .00 | | |
| 62-52925-002 | OPER INJURIES & DAMAGE | 1870 | COMMUNITY INSURANCE | WORKERS COMP INSURANCE | IN000014065 | 04/25/2022 | 1,957.78 | 47959 | .00 | 0 | |
| 62-52925-002 | OPER INJURIES & DAMAGE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 3,334.00 | 47959 | .00 | 0 | |
| Total 6252925002: | | | | | | | 5,291.78 | | .00 | | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 1060 | EVANSVILLE HARDWARE | SUPPLIES-CLEANING SUPPLIES | 200037-3058 | 04/08/2022 | 19.97 | 47892 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 2380 | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE | 692 | 04/08/2022 | 78.75 | 47921 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 5160 | CITY OF EVANSVILLE | ELEC/WATER-W&L-WATER | 2022-04 CO | 04/25/2022 | 291.15 | 20131822 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL-WATER | 7875-022822 | 04/14/2022 | 48.00 | 20131815 | .00 | 0 | |
| 62-52930-002 | OPER MISC GENERAL EXPEN | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-W&L WATER | 0500698491- | 04/25/2022 | 103.14 | 47975 | .00 | 0 | |
| Total 6252930002: | | | | | | | 541.01 | | .00 | | |
| 62-52930-251 | IT SERVICE & EQUIP | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-WATER | COE-BDR 47 | 04/25/2022 | 20.69 | 47960 | .00 | 0 | |
| Total 6252930251: | | | | | | | 20.69 | | .00 | | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1060 | EVANSVILLE HARDWARE | SUPPLIES-ACCENT PASS LEVER SWITCH | 200037-3058 | 04/08/2022 | 29.99 | 47892 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 4874 | THE SHOE BOX | SHOE ALLOWANCE-B WAY | 81941 | 04/08/2022 | 189.00 | 47922 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-SHOP W&L | 00004-0322 | 04/01/2022 | 431.85 | 47875 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L WATER | 0052369-032 | 04/29/2022 | 55.98 | 47991 | .00 | 0 | |
| 62-52935-002 | MAINT MAINTENANCE OF GE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L WATER | 0052369-042 | 04/14/2022 | 58.48 | 47934 | .00 | 0 | |
| Total 6252935002: | | | | | | | 765.30 | | .00 | | |
| 63-1107001 | CONSTRUCTION WIP | 2552 | FRESCO INC | LED ACORN #K137R-P4 | 65880 | 04/08/2022 | 2,758.00 | 47893 | .00 | 0 | 22-11-0080-E-1 |
| Total 631107001: | | | | | | | 2,758.00 | | .00 | | |
| 63-1143011 | Other Accts Rec.-Solar Buyback | 5520 | WISCONSIN PUBLIC POW | BUY-BACK SOLAR CREDIT | 42-32022 | 04/29/2022 | 20.00 | 20131831 | .00 | 0 | |
| Total 631143011: | | | | | | | 20.00 | | .00 | | |
| 63-1150001 | INVENTORY - ELECTRIC | 9017 | US BANK | CONN, 2" PETROFLEX (SHURLOCK CPLR) | 1093-031822 | 04/14/2022 | 115.89 | 20131815 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 2675 | GRAINGER | LAMP 100 HPS | 9267476712 | 04/08/2022 | 147.00 | 47894 | .00 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | CUTOUT | 854994-01 | 04/25/2022 | 4,208.39 | 47971 | 2.11 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | WIRE, 1/0-1/0-2 AL BRENAU | 855425-00 | 04/01/2022 | 1,486.56 | 47868 | .74 | 0 | |

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|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | WIRE, 1/0 STR AL 15KV URD PRI | 854994-00 | 04/01/2022 | 11,882.31 | 47868 | 5.94 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | WIRE, 4/0-4/0-2/0 AL SWEETBRIAR | 854994-00 | 04/01/2022 | 5,697.15 | 47868 | 2.85 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | CONN, 2" PETROFLEX (SHURLOCK CPLR) | 851469-00 | 04/01/2022 | 307.85 | 47868 | .15 | 0 | |
| 63-1150001 | INVENTORY - ELECTRIC | 9149 | RESCO | CONN, 1" PETROFLEX (SHURLOCK CPLR) | 851469-00 | 04/01/2022 | 142.28 | 47868 | .07 | 0 | |
| Total 631150001: | | | | | | | 23,987.43 | | 11.86 | | |
| 63-2238080 | WI SALES TAX | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-W&L | 2022-04 ST | 04/14/2022 | 7,019.04 | 20131819 | .00 | 0 | |
| Total 632238080: | | | | | | | 7,019.04 | | .00 | | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 16173502-ENERGY STAR REBATE- MINI FRIDGE | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 16112000-ENERGY STAR REBATE- WASHER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 16112000-ENERGY STAR REBATE- DISHWASHER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 25430005-ENERGY STAR REBATE- DRYER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 25430005-ENERGY STAR REBATE- WASHER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 23169500-ENERGY STAR REBATE- DISHWASHER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 17140000-ENERGY STAR REBATE- DISHWASHER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 13290000-ENERGY STAR REBATE- DISHWASHER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 11200101-ENERGY STAR REBATE- REFRIGERATOR | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 10482009-ENERGY STAR REBATE- DEHUMIDIFIER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 29345001-ENERGY STAR REBATE- DEHUMIDIFIER | 2022-04 REB | 04/25/2022 | 25.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 5160 | CITY OF EVANSVILLE | 15146004-ENERGY STAR REBATE- WASHER & DRYER | 2022-04 REB | 04/25/2022 | 50.00 | 47958 | .00 | 0 | |
| 63-2253031 | PUBLIC BENEFIT REVENUE | 91020 | SEERA C/O WIPFLI LLP | FOCUS ON ENERGY - MAR PAYMENT | 2022-03 | 04/08/2022 | 2,369.57 | 47917 | .00 | 0 | |
| Total 632253031: | | | | | | | 2,694.57 | | .00 | | |
| 63-41400-001 | OPERATING & OTHER REVEN | 5560 | WISCONSIN DEPT OF REV | SALES USE TAX-W&L DISCOUNT | 2022-04 ST | 04/14/2022 | 35.15- | 20131819 | .00 | 0 | |
| Total 6341400001: | | | | | | | 35.15- | | .00 | | |
| 63-41442-062 | MUNICIPAL GREEN POWER | 5520 | WISCONSIN PUBLIC POW | GREEN POWER | 42-32022 | 04/29/2022 | 516.00 | 20131831 | .00 | 0 | |

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|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 6341442062: | | | | | | | 516.00 | | .00 | | |
| 63-51408-011 | LICENSE FEES & OTHER TAX | 5560 | WISCONSIN DEPT OF REV | UTILITY LIC FEE ASSESSMENT GROSS REVENUES | 2022-05 LIC | 04/29/2022 | 34,539.22 | 48015 | .00 | 0 | |
| Total 6351408011: | | | | | | | 34,539.22 | | .00 | | |
| 63-51427-002 | DEBT PAYMENTS | 2000 | THE DEPOSITORY TRUST | \$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL | 299657CE4- | 04/29/2022 | 195,000.00 | 20131828 | .00 | 0 | |
| 63-51427-002 | DEBT PAYMENTS | 2000 | THE DEPOSITORY TRUST | \$100,000 W&E SYSTEM REVENUE BONDS 2019A | 299657DG8- | 04/29/2022 | 50,000.00 | 20131828 | .00 | 0 | |
| 63-51427-002 | DEBT PAYMENTS | 2151 | BOND TRUST SERVICES C | WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A | 70303 | 04/29/2022 | 160,000.00 | 20131825 | .00 | 0 | |
| Total 6351427002: | | | | | | | 405,000.00 | | .00 | | |
| 63-51427-300 | INTEREST EXPENSE | 2000 | THE DEPOSITORY TRUST | INTEREST-ELECTRIC | 299657-2022 | 04/29/2022 | 11,224.00 | 20131828 | .00 | 0 | |
| 63-51427-300 | INTEREST EXPENSE | 2000 | THE DEPOSITORY TRUST | INTEREST-ELECTRIC | 299657-2022 | 04/29/2022 | 8,100.00 | 20131828 | .00 | 0 | |
| 63-51427-300 | INTEREST EXPENSE | 2151 | BOND TRUST SERVICES C | WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A | 70303 | 04/29/2022 | 18,341.25 | 20131825 | .00 | 0 | |
| 63-51427-300 | INTEREST EXPENSE | 2151 | BOND TRUST SERVICES C | \$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A | 70304 | 04/29/2022 | 12,977.37 | 20131825 | .00 | 0 | |
| Total 6351427300: | | | | | | | 50,642.62 | | .00 | | |
| 63-51555-300 | POWER PURCHASED | 5520 | WISCONSIN PUBLIC POW | PURCHASED POWER | 42-32022 | 04/29/2022 | 424,439.56 | 20131831 | .00 | 0 | |
| Total 6351555300: | | | | | | | 424,439.56 | | .00 | | |
| 63-51582-300 | OPER SUBSTATION EXPENSE | 9017 | US BANK | CC-HAMPTON INN-C. RENLY- LODGING | 7875-031622 | 04/14/2022 | 110.13 | 20131815 | .00 | 0 | |
| 63-51582-300 | OPER SUBSTATION EXPENSE | 4069 | CHAD RENLY | REIMB MILEAGE-TRANSFORMER CONFERENCE IN MN | 2022-03 | 04/25/2022 | 391.37 | 47955 | .00 | 0 | |
| Total 6351582300: | | | | | | | 501.50 | | .00 | | |
| 63-51594-300 | UG LINE MAINENANCE | 9149 | RESCO | SHIPPING & HANDLING | 851469-00 | 04/01/2022 | 23.85 | 47868 | .01 | 0 | |
| 63-51594-300 | UG LINE MAINENANCE | 9149 | RESCO | CONN GC5002S | 850898-03 | 04/01/2022 | 274.86 | 47868 | .14 | 0 | |
| Total 6351594300: | | | | | | | 298.71 | | .15 | | |
| 63-51596-300 | MAINT STREET LIGHTING | 2552 | FRESCO INC | LED ACORN #K137R-P4 | 65880 | 04/08/2022 | 6,034.77 | 47893 | .00 | 0 | |

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| Total 6351596300: | | | | | | | 6,034.77 | | .00 | | |
| 63-51902-210 | ACCT & COLLETING PROF SE | 90741 | STOP PROCESSING CENT | BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE | 19710 | 04/08/2022 | 51.00 | 47920 | .00 | 0 | |
| Total 6351902210: | | | | | | | 51.00 | | .00 | | |
| 63-51902-300 | ACCT & COLLECTING EXPENS | 2801 | INKWORKS INC | ENERGY STAR UTILITY BILL INSERT | 31317 | 04/08/2022 | 368.80 | 47895 | .00 | 0 | |
| 63-51902-300 | ACCT & COLLECTING EXPENS | 1007 | 8X8 INC | MONTHLY SERVICE CHARGES- ELECTRIC | 3368220 | 04/08/2022 | 128.65 | 47878 | .00 | 0 | |
| Total 6351902300: | | | | | | | 497.45 | | .00 | | |
| 63-51902-330 | ACCT & COLLECTING PROF D | 2239 | CREEKSIDE PLACE INC | MEUW CUSTOMER SERVICE ROUNDTABLE | 180182 | 04/14/2022 | 145.00 | 47935 | .00 | 0 | |
| Total 6351902330: | | | | | | | 145.00 | | .00 | | |
| 63-51902-361 | COMMUNICATION EXPENSE | 9017 | US BANK | CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC | 7875-022822 | 04/14/2022 | 120.00 | 20131815 | .00 | 0 | |
| 63-51902-361 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L ELECTRIC | 0052369-032 | 04/29/2022 | 60.99 | 47991 | .00 | 0 | |
| 63-51902-361 | COMMUNICATION EXPENSE | 1730 | CHARTER COMMUNICATI | CHARTER SPECTRUM W&L ELECTRIC | 0052369-042 | 04/14/2022 | 58.49 | 47934 | .00 | 0 | |
| Total 6351902361: | | | | | | | 239.48 | | .00 | | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 5520 | WISCONSIN PUBLIC POW | SUPPORT SERVICES FEB | 42-32022 | 04/29/2022 | 2,664.41 | 20131831 | .00 | 0 | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | MONTHLY UB POSTAGE | 210388 | 04/29/2022 | 970.48 | 47999 | .00 | 0 | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | SUPPLIES | 210388 | 04/29/2022 | 272.57 | 47999 | .00 | 0 | |
| 63-51903-300 | BILLING SUPLIES AND EXPEN | 2880 | INFOSEND INC | OTHER | 210388 | 04/29/2022 | 2.82 | 47999 | .00 | 0 | |
| Total 6351903300: | | | | | | | 3,910.28 | | .00 | | |
| 63-51920-210 | ADMINISTRATIVE PRO SERVI | 1885 | CONSIGNY LAW FIRM SC | ATTY FEES-ELECTRIC | 53751 | 04/08/2022 | 62.00 | 47888 | .00 | 0 | |
| Total 6351920210: | | | | | | | 62.00 | | .00 | | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | CC-GRILLE DISTRICT-J SERGEANT- MEAL | 6123-030222 | 04/14/2022 | 26.40 | 20131815 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | CC-GREGORY'S COFFEE-J. SERGEANT-MEAL | 6123-030122 | 04/14/2022 | 16.30 | 20131815 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | CC-GRAND CAB CO-J. SERGEANT- TRAVEL | 6123-030122 | 04/14/2022 | 12.17 | 20131815 | .00 | 0 | |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | 9017 | US BANK | CC-TAXI CAB RECEIPT-J. SERGEANT- TRAVEL | 6123-022822 | 04/14/2022 | 21.55 | 20131815 | .00 | 0 | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| Total 6351920330: | | | | | | | 76.42 | | .00 | | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 2540 | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ELECTRIC | IN13716997 | 04/29/2022 | 23.31 | 47996 | .00 | 0 | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 2151 | BOND TRUST SERVICES C | \$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A | 70149 | 04/29/2022 | 500.00 | 20131825 | .00 | 0 | |
| 63-51921-300 | OFFICE SUPPLIES & EXPENS | 2763 | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L | 5090-0422 | 04/14/2022 | 298.48 | 47943 | .00 | 0 | |
| Total 6351921300: | | | | | | | 821.79 | | .00 | | |
| 63-51921-361 | COMMUNICATION EXPENSE | 5035 | U S CELLULAR | MONTHLY CELLULAR SERVICE-W&L ELECTRIC | 0500698491- | 04/25/2022 | 191.56 | 47975 | .00 | 0 | |
| 63-51921-361 | COMMUNICATION EXPENSE | 9196 | ANSER SERVICES | ANSWERING SERVICE-ELECTRIC | 10395-03282 | 04/01/2022 | 243.75 | 47836 | .00 | 0 | |
| 63-51921-361 | COMMUNICATION EXPENSE | 9196 | ANSER SERVICES | ANSWERING SERVICE-ELECTRIC | 10395-04252 | 04/29/2022 | 243.75 | 47982 | .00 | 0 | |
| Total 6351921361: | | | | | | | 679.06 | | .00 | | |
| 63-51925-511 | LIABILITY INSURANCE | 1870 | COMMUNITY INSURANCE | GENERAL/AUTO LIABILITY INSURANCE | IN000014064 | 04/25/2022 | 9,275.10 | 47959 | .00 | 0 | |
| Total 6351925511: | | | | | | | 9,275.10 | | .00 | | |
| 63-51930-251 | IT SERVICE AND EQUIPMENT | 1850 | COMPUTER KNOW HOW L | BDR BACKUP SYSTEM-ELECTRIC | COE-BDR 47 | 04/25/2022 | 76.86 | 47960 | .00 | 0 | |
| Total 6351930251: | | | | | | | 76.86 | | .00 | | |
| 63-51930-300 | MISC GENERAL EXPENSES | 2380 | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE | 692 | 04/08/2022 | 146.25 | 47921 | .00 | 0 | |
| 63-51930-300 | MISC GENERAL EXPENSES | 922005 | KIM DIENBERG | MILEAGE FOR MAIL RUN | 2022-03 | 04/08/2022 | 3.84 | 47903 | .00 | 0 | |
| 63-51930-300 | MISC GENERAL EXPENSES | 4151 | JULIE ROBERTS | REIMB MILEAGE-WGFOA CONFERENCE, SHEBOYGAN | 2022-04 | 04/29/2022 | 81.90 | 48002 | .00 | 0 | |
| Total 6351930300: | | | | | | | 231.99 | | .00 | | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 9017 | US BANK | CC-BEST WESTERN-W&L-MEUW CONFERENCE LODGING | 1093-031722 | 04/14/2022 | 809.91 | 20131815 | .00 | 0 | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3560 | MUNICIPAL ELECTRIC UTI | MEUW MANAGEMENT TRAINING PROGRAM SESSION E | 3640 | 04/08/2022 | 295.00 | 47911 | .00 | 0 | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3929 | PHILIP PICKERING | REIMB MEALS-TRAINING | 2022-04 | 04/14/2022 | 122.45 | 47942 | .00 | 0 | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3350 | MIKE MATHEWS | REIMB MEALS-METER SCHOOL NORTHEAST WI TECH | 2022-03 | 04/08/2022 | 31.24 | 47909 | .00 | 0 | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3350 | MIKE MATHEWS | REIMB MEALS-METER SCHOOL NORTHEAST WI TECH | 2022-03 | 04/08/2022 | 13.55 | 47909 | .00 | 0 | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3350 | MIKE MATHEWS | REIMB MEALS-METER SCHOOL NORTHEAST WI TECH | 2022-03 | 04/08/2022 | 27.45 | 47909 | .00 | 0 | |
| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3350 | MIKE MATHEWS | REIMB MEALS-METER SCHOOL | | | | | | | |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee | Description | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
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| 63-51930-330 | PROFESSIONAL DEV/TRAININ | 3350 | MIKE MATHEWS | NORTHEAST WI TECH | 2022-03 | 04/08/2022 | 35.19 | 47909 | .00 | 0 | |
| | | | | REIMB MILEAGE-METER SCHOOL | 2022-03 | 04/08/2022 | 172.58 | 47909 | .00 | 0 | |
| | | | | NORTHEAST TECH | | | | | | | |
| Total 6351930330: | | | | | | | 1,507.37 | | .00 | | |
| 63-51930-331 | APPRENTICESHIP TRAINING | 4425 | SCHMELING, PAUL | REIMB MILEAGE-TRAINING | 2022-04 | 04/14/2022 | 232.25 | 47945 | .00 | 0 | |
| 63-51930-331 | APPRENTICESHIP TRAINING | 4425 | SCHMELING, PAUL | REIMB MEALS-TRAINING | 2022-04 | 04/14/2022 | 128.82 | 47945 | .00 | 0 | |
| Total 6351930331: | | | | | | | 361.07 | | .00 | | |
| 63-51930-340 | TOOL AND EQUIPMENT | 3600 | NAPA OF OREGON | EQUIP MAINT-AIR TOOL OIL | 359769 | 04/08/2022 | 7.49 | 47912 | .00 | 0 | |
| Total 6351930340: | | | | | | | 7.49 | | .00 | | |
| 63-51930-343 | TRANSPORTATION FUEL | 9017 | US BANK | CC-CASEYS-W&L FUEL | 1093-030422 | 04/14/2022 | 117.70 | 20131815 | .00 | 0 | |
| 63-51930-343 | TRANSPORTATION FUEL | 5060 | ALCIVIA | W&L MONTHLY FUEL W/DISC-MAR | 1605800-042 | 04/25/2022 | 1,655.85 | 47951 | .00 | 0 | |
| 63-51930-343 | TRANSPORTATION FUEL | 5060 | ALCIVIA | W&L FED GAS/DSL REFUND MAR | 1605800-110 | 04/25/2022 | 85.33- | 47951 | .00 | 0 | |
| Total 6351930343: | | | | | | | 1,688.22 | | .00 | | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | SUPPLIES-WIRE BRUSH/BRUSH | 200037-3058 | 04/08/2022 | 28.76 | 47892 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | CUP/ACETONE | | | | | | | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | SUPPLIES-FASTENERS/RAKE/WRENCH/SCREW | 200037-3060 | 04/08/2022 | 59.91 | 47892 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | S | | | | | | | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 1060 | EVANSVILLE HARDWARE | SUPPLIES-BRUSH CUP RETURN | 200037-3058 | 04/08/2022 | 6.59- | 47892 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 1412 | BEELINE ALIGNMENT INC | FRONT END ALIGNMENT | 68279 | 04/01/2022 | 250.00 | 47841 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | SUPPLIES-BOXED MINIATURES | 360678 | 04/08/2022 | 2.99 | 47912 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | EQUIP MAINT-BATTERY | 360060 | 04/08/2022 | 319.98 | 47912 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | SUPPLIES-BOXED MINIATURES | 360685 | 04/08/2022 | 4.59 | 47912 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 3600 | NAPA OF OREGON | SUPPLIES-OIL & OIL FILTER | 359959 | 04/08/2022 | 60.21 | 47912 | .00 | 0 | |
| 63-51930-350 | TRANSPORTATION MAINTENA | 9173 | UTILITY SALES & SERVICE | OIL HYDRAULIC FLOMITE 22 | 0210782-IN | 04/25/2022 | 208.80 | 47977 | .00 | 0 | |
| Total 6351930350: | | | | | | | 928.65 | | .00 | | |
| 63-51930-392 | PUBLIC RELATIONS AND ADV | 1240 | DEXYP | AT&T YEL PAGES ADVERTISING-W&L | 6100531222 | 04/14/2022 | 15.50 | 47936 | .00 | 0 | |
| 63-51930-392 | PUBLIC RELATIONS AND ADV | 90925 | PUBLIC SERVICE COMMIS | 1880-CE-106 CONVERT/UPGRADE | 2202-I-01880 | 04/01/2022 | 971.79 | 47866 | .00 | 0 | |
| | | | | EXISTING DIST. LINE | | | | | | | |
| Total 6351930392: | | | | | | | 987.29 | | .00 | | |
| 63-51932-300 | BUILDING AND PLANT MAINTEN | 1060 | EVANSVILLE HARDWARE | SUPPLIES-EXCHANGE W OPD TANK | 200037-3059 | 04/08/2022 | 16.99 | 47892 | .00 | 0 | |
| 63-51932-300 | BUILDING AND PLANT MAINTEN | 1230 | AUCA CHICAGO MC LOCK | MONTHLY RUG SERVICE - W&L | 6140000595 | 04/01/2022 | 39.10 | 47838 | .00 | 0 | |

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| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | 1230 | ARAMARK | MONTHLY RUG SERVICE - W&L | 6140005135 | 04/25/2022 | 39.10 | 47952 | .00 | 0 | |
| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | 1230 | ARAMARK | MONTHLY RUG SERVICE - W&L | 6140008986 | 04/25/2022 | 39.10 | 47952 | .00 | 0 | |
| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | 1778 | CINTAS CORP | RESTOCK 1ST AID KIT W&L | 8405639263 | 04/25/2022 | 67.20 | 47957 | .00 | 0 | |
| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | 4475 | SKETCHWORKS ARCHITECTURE | CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01 | 5813 | 04/01/2022 | 684.00 | 47870 | .00 | 0 | |
| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | 1006 | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE | 210028.3 | 04/14/2022 | 37,472.23 | 47930 | .00 | 0 | |
| Total 6351932300: | | | | | | | 38,357.72 | | .00 | | |
| 63-51932-360 | BUILDING & PLANT UTILITY COSTS | 5160 | CITY OF EVANSVILLE | ELEC/WATER-W&L-ELECTRIC | 2022-04 CO | 04/25/2022 | 772.93 | 20131822 | .00 | 0 | |
| 63-51932-360 | BUILDING & PLANT UTILITY COSTS | 5600 | WE ENERGIES | MONTHLY GAS SERVICE-W&L | 00009-0322 | 04/01/2022 | 545.13 | 47875 | .00 | 0 | |
| Total 6351932360: | | | | | | | 1,318.06 | | .00 | | |
| 63-51932-821 | BUILDING & PLANT IMPROVEMENTS | 2942 | JEFF'S PLUMBING & HEATING | BLDG MAINT-REPLACED URINAL FLUSH W/SENSOR FLUSH VALVE | 2022-04 W&L | 04/25/2022 | 654.00 | 47967 | .00 | 0 | |
| Total 6351932821: | | | | | | | 654.00 | | .00 | | |
| Grand Totals: | | | | | | | 2,826,819.31 | | 14.21 | | |

Evansville Youth Center (EYC) Coordinator Position Description

General Statement of Duties:

The EYC Coordinator is responsible for the operations of the EYC under the direction of the EYC Director.

Unique Responsibilities:

The Coordinator works constantly with students and should feel comfortable monitoring students by inviting students to participate in games, accept help from students with activities, and directing students in a positive manner.

Distinguishing Features of the Position:

This position may require hours outside of schedule for special events and attending occasional board meetings. Typical hours and days are Monday through Friday from 2:45 pm to 5:30 pm while school is in session. This position is appointed by the City Administrator or designee and reports to the EYC Director. This position is hourly and non-represented.

Examples of Work (illustrative only):

Youth Programs:

- Assist with onsite staffing at the Youth Center and other scheduled programs. Assist and provide staff guidance for Youth Center volunteers.
- Maintain safe, clean, & secure environment at the Youth Center.
- Advise Youth Center Director on facility and program needs. Assist with planning, development, organization, and implementation of Youth Center onsite programs and activities.
- Assist with marketing, promotions, and public relations of programs.
- Assist with fundraising activities for the Youth Center.
- *Prepare snacks and crafting projects. Assist with cleanup.*

Communication:

- The position requires verbal and written communication skills with the ability to effectively communicate with and to work well with *students*, other employees, volunteers, and members of the community.
- Perform general clerical assignments such as mailings, documentation, filing, and written monthly report.

Miscellaneous:

- The position functions with a great deal of independence.
- Strong organization, problem solving skills, and demonstrate good judgment.
- Exhibit cheerful and friendly attitude and show respect and concern for others.
- Other similar duties as may be assigned consistent with the organization and operation of EYC programs.

Work Environment:

Works primarily inside the EYC building. Activity areas within the building include pool table, air hockey, video games, lounge area, kitchen and more. This position may have to operate or assist *students* operating an oven and stove *making snacks*. This position may also have to work outside monitoring *students* playing outdoors. Occasionally this position may chaperone *students* on a field trip *or walking to other community locations.*

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to see and hear the children being monitored. The employee is occasionally required to walk, sit, *talk*, or hear. The employee may be required to lift, pull and/or move up to 25 pounds infrequently and for limited periods.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the EYC Coordinator does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Finance and Labor Relations Committee on July 7, 2011
Revised by Finance and Labor Relations Committee on January 5, 2017

Evansville Youth Center (EYC) Director Position Description

General Statement of Duties:

The EYC Director is responsible for the operations of the EYC under the direction of the City Administrator and reports to the EYC Advisory Board. The EYC Director supervises the EYC Coordinator and is responsible for the recruitment and supervision of volunteers for the EYC.

Unique Responsibilities:

The Director is responsible for the operations of the EYC by working with students, other staff, parents, EYC Advisory Board, city staff, school district, and volunteers to make the youth center a positive, welcoming environment. The director should listen, especially to the students, to make the youth center a destination for middle level students with activities that are inviting for all and fun.

Distinguishing Features of the Position:

This position may require after hours work as needed for special events and attending board meetings. Typical hours and days are Monday through Friday from 1:30 pm to 5:30 pm while school is in session. This position is appointed by the City Administrator or designee and reports to the EYC Advisory Board. This position is hourly and non-represented.

Examples of work (illustrative only):

Youth Programs:

- Provide onsite staffing at the Youth Center and other scheduled programs. Assist and provide staff guidance for Youth Center volunteers.
- Maintain safe, clean, & secure environment at the Youth Center.
- Determine facility and program needs.
- Plan, develop, organize, and implement Youth Center onsite/offsite programs and activities (i.e. field trips, health living programs, first aid, and personal interests).
- Market, promotion, and conduct public relations of programs.

Communication:

- The position requires verbal and written communication skills with the ability to effectively communicate with and to work well with *students*, other employees, volunteers, and members of the community.
- Possess strong computer skills to effectively utilize current software like Word and Excel to communicate and inform to students, parents, schools, and the EYC Advisory Board. Generate flyers and other informational materials for the community.
- Report matters of attendance, budget, discipline and other pertinent matters to the EYC Advisory Board.

Miscellaneous:

- The position functions with a great deal of independence.
- Manage and organize all fundraising activities for the Youth Center as directed by the EYC Advisory Board.
- Strong organizational and problem solving skills, as well as the ability to demonstrate good judgment.
- Exhibit cheerful and friendly attitude and show respect and concern for others.
- -Other similar duties as may be assigned consistent with the organization and operation of EYC programs.

Work Environment:

Works primarily inside the EYC building. Activities areas within the building include pool table, air hockey, video games, lounge area, kitchen and more. This position may have to operate or assist *students* operating an oven and stove *making snacks*. This position may also have to work outside monitoring *students* playing outdoors. Occasionally this position may chaperone *students* on a field trip, *or walking to other community locations*.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to see and hear the children being monitored. The employee is occasionally required to walk, sit, talk, or hear. The employee may be required to lift, pull and/or move up to 25 pounds infrequently and for limited periods.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the EYC Director does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.