

NOTICE

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, December 13, 2022, 6:00 p.m.

AGENDA

1. Call to order
2. Roll call
3. Motion to approve the agenda
4. Motion to waive the reading of the minutes of the November 8, 2022 regular meeting and approve as presented.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
 - A. Presentations:
 - 1) Building Better Neighbors Community Group, Laurie Burgos, District Administrator ECSD
 - 2) TDS Telecommunications, Allen Rauth, Manager, Business Development
 - B. Oath of Office:
 - 1) Leah Hurtley, City Clerk
 - 2) Carolyn Kleisch, EMS Chief
7. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the November 2022 City bills as presented in the amount of \$1,611,001.91.
 - 2) Motion to approve the Engagement of Services with Johnson Block CPAs for the City's 2022 Audit.
 - 3) Motion to approve the 2023-2025 Police Union Contract.
 - E. Public Safety Committee Report
 - F. Municipal Services Report
 - G. Economic Development Committee
 - H. Youth Center Advisory Board Report
 - I. Historic Preservation Commission
 - J. Fire District Report
 - K. Police Commission Report

Please turn off all cell phones while the meeting is in session. Thank you.

- L. Energy Independence Team Report
- M. Board of Appeals Report
- 8. Unfinished Business
- 9. Communications and Recommendations of the Administrator
 - A. Ehlers Public Finance Seminar February 16 and 17, 2023.
- 10. Communications and Recommendations of the Mayor
 - A. Motion to approve the Committee Citizen Appointment of Becky Hildebrandt, 522 Gold Coast Lane, Evansville, WI 53536, to the vacancy of a five-year term, ending 2027 to the Housing Authority.
 - B. Motion to approve the Committee Citizen Appointment of Abbey Barnes, 228 W Main Street, Evansville, WI 53536, to the vacancy of a three-year term, ending 2025 to the Plan Commission.
 - C. Motion to approve the Committee Citizen Appointment of Pat Carr, 224 Church Street, Evansville, WI 53536, to the vacancy of a three-year term, ending 2024 to the Economic Development Committee.
 - D. Motion to approve the Committee Citizen Appointment of Gabriel ‘Gabe’ Schrader, 428 S 7th Street, Evansville, WI 53536, to the vacancy of a three-year term, ending 2025 to the Economic Development Committee.
 - E. Motion to approve the Committee Citizen Appointment of Abraham Rodriguez, 461 W Main Street, Evansville, WI 53536, to Greg Vossekuil’s unexpired three-year term, ending 2025 to the Youth Center Committee.
 - F. Motion to approve the Committee Citizen Appointment of Aimee Stano, 119 Grove Street, Evansville, WI 53536, to the vacancy of a two-year term, ending 2024 to the Historic Preservation Committee.
- 11. New Business
- 12. Introduction of New Ordinances
 - A. First reading of Ordinance #2023-1 An Ordinance Rezoning Territory from Residential District 1 (R-1) to Residential District 2 (R-2) (On Parcel 6-27-559.5051)
 - B. First reading of Ordinance #2023-2 An Ordinance Rezoning Territory from Local Business District (B-1) to Community Business District (B-3) (On Parcel 6-27-589)
- 13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday January 10th, 2023, at 6:00 p.m.
- 14. Closed Session: Motion that Common Council convenes in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position and pursuant to Sec. 19.85(1)(e) of the Wis. Stats. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
- 15. Motion to Adjourn

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 8, 2022, 6:00 p.m.

MINUTES

1. **Call to order:** *by Mayor Duggan at 6:00 p.m.*
2. **Roll call:**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	City Administrator, Jason Sergeant
Aldersperson, Cory Neeley	P	City Treasurer, Julie Roberts
Aldersperson, Ben Corridon	P	Attorney, Mark Kopp
Mayor, Dianne Duggan	P	Evansville Today, Bill Lathrop
Aldersperson, Ben Ladick	P	Municipal Services Director, Chad Renly
Aldersperson, Susan Becker	A	Town & Country Engineers, Brian Berquist
Aldersperson, Gene Lewis	P	
Aldersperson, Joy Morrison	P	
Aldersperson, Erika Stuart	P	

3. **Motion to approve the agenda**, Brooks made a motion, seconded by Neeley to move Item 7G in front of 7A. Motion carried 7-0
4. **Motion to waive the reading of the minutes of the October 11th, 2022 Regular Meeting and approve as presented**, by Brooks, seconded by Morrison. Corridon discussed the accuracy of 7E and an error in Item 3, if should be it. Motion, carried 7-0.
5. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.
6. **Citizen appearances other than agenda items listed.** None
7. **Reports of Committees**

A. **Library Board Report.** Megan provided the following typed report.

General Updates: Walworth County became the third and final county to approve the merger of Arrowhead Library System and Lakeshores Library System. The new entity, Prairie Lakes Library System, will take effect on January 1, 2023 and will serve the counties of Racine, Rock, and Walworth.

Megan and Rebecca attended the Wisconsin Library Association Annual Conference in Lake Geneva last week.

The Friends of the Library are bringing their pie sale back this year. This year you can preorder pies (order forms available at the library). Pies will be available for pickup on Wednesday, November 23.

Programming Updates: The Haunted Library program was a big hit. We had 111 people come through! On Friday we are offering a program for kids in grades 3-6 called Ag in the Bag. Participants will learn about soybeans and how to make lip balm.

B. **Parks and Recreation Board Report-** Lewis reported discussion occurred regarding the cofferdam at Lake Leota, winterization of the parks, leaf pickup, and the positive feedback from the temporary soccer fields.

- 1) **Capital Campaign updates and naming opportunities discussion.** Growing Our Parks: Recreation for Generations, Chairperson, Pastor Matthew Pooch was in attendance. Chairperson Pooch gave a brief recap of the committee's efforts and shared that the team has already secured \$130,000 in gifts for the campaign, two of which are for naming rights. Pastor Matt asked the council for consideration of renaming Westside Park, if the opportunity arose, as a naming rights

option. The council agreed if the opportunity arose, they would be open to considering renaming the park so long as council has final say.

C. Plan Commission Report

- 1) Motion to approve a certified survey map (CSM) creating 3 residential lots from tax parcels 6-27-485 and 6-27-484, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the conditions the final CSM is recorded with Rock County Register of Deeds and City Engineer approves utility connections and site grading, by Neeley, seconded by Corridon. Motion carried 7-0.
- 2) Motion to approve the creation of a 3.15 acre (2.9 acres excluding right-of-way) residential lot from parcel 6-16-245, a 78.07 lot zoned A-1 Exclusive Agriculture, located at 7101 North Tolles Road, Town of Porter, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the condition the final CSM is recorded with Rock County Register of Deeds, and that the application fulfills any other obligations set forth by the Town of Porter and Rock County, by Neeley, seconded by Corridon. Motion carried 7-0.
- 3) Motion to approve the creation of a 3.0 acre residential lot from parcel 6-20-130, a 112 acre lot zoned A-1 Exclusive Agriculture, located at 9202 N. Evansville-Brooklyn Road, Town of Union, finding that the application is in the public interest and meets the objectives contained within Sections 110-230 and 110-102(g) of city ordinances, with the condition the final CSM is recorded with Rock County Register of Deeds, and that the application fulfills any other obligations set forth by the Town of Union and Rock County, by Neeley, seconded by Corridon. Motion carried 7-0.
- 4) Discussion and Second Reading of Ordinance # 2022-13, An Ordinance Rezoning Territory from Local Business District (B-1) to Community Business District (B-3) (On Parcel 6-27-559.5170). A Motion made by Brooks, seconded by Neeley. Motion carried 7-0.

D. Finance and Labor Relations Committee Report

- 1) Motion to accept the October 2022 City bills as presented in the amount of \$2,024,828.74, by Corridon, seconded by Morrison. Motion carried 7-0 by roll call vote.

2) Public Hearing: 2023 Operational Budget

- i) **Staff Summary-** Reported by City Administrator Jason Sergeant. Sergeant explained the total mill increase compared to last year is less than \$0.50 and further explained the primary reason is wages mainly due to the Wage Study. The Cost of Labor Increase (COLA) will be 3.75%. Other factors include the street projects and some projects associated with the Westside Park projects. Sergeant thanked Department Heads for their efforts working on the budget, with the effort to relieve the wage pressure, tough decisions were made and any more cuts could negatively affect the quality of service the city provides.

Neeley asked if there are any places where unregulated expenses within the community could be increased to reduce the pressure of rising costs and to possibly generate revenue, specifically mentioning cemetery fees.

Sergeant explained one fee increase provision occurred to the Local Vehicle Registration fee and that will help tremendously on some of the street improvement projects.

Julie Roberts interjected, clarifying that cemetery is its own fund therefore it would not affect the general ledger.

Neeley questioned if allocations have occurred to make sure things are being done, as they should be.

Sergeant replied some allocations have been done and there are recommendations on how to measure others by next budget cycle.

Brooks mentioned another fee increase consideration in discussion is for the yard waste site on Water Street.

ii) Public Hearing-opened at 6:42 p.m.

Bill Lathrop, Evansville Today, 468 W Main Street

Lathrop's first question was in regards to the Finance cell listed under "Government and Administration" has a budgeted amount of \$107,924 which is about 17,000 higher than what had been previously presented. Sergeant explained that this number is based upon the 7 or 8 positions wage scale that will increase as COLA was not taken into consideration, one of which contract is on the agenda, and also has a number of increases before the next budget cycle. The other factor is the two positions that are vacant assuming the higher end of the pay range currently being offered. Brooks contributed; allocations reduced in utilities also came back to general government. Sergeant con

Lathrop's second question directed to Mr. Brooks. During the September 22nd session, Brooks inquired about the Senior Transportation Services in Health and Human Services budget specific to services Creekside Place was providing the \$23,000.00 the City provides. Sergeant answered, he reviewed the contract, however it appears to be outdated. Sergeant intends to sit down with Creekside and have a discussion.

Lathrop's last question was on Medicare write-offs under EMS. Stating it is one of the larger expenses for the city and under that department. Lathrop asked how the city planned to manage the costs. Sergeant explained that calls have gone up and therefore one could assume that the expenses for write-offs would go up. He acknowledged that the city needs to learn more about it and plans to work with Carolyn to understand and look for solutions.

Public Hearing-closed at 6:48 p.m.

iii) Final discussion by Council-

Corridon

Corridon's asked for clarification on the increase in DPW Salary under Public Works Recycling Fleet. Sergeant confirmed Corridon's presumption that it is due to the wage study results in addition to the 3.75% COLA increase.

Corridon, questioned the \$5,000 budgeted in 2022 under Park Maintenance, Pool, Park Store—Baseball "Lake Leota Fish Stocking" committee discussion occurred.

Stuart

Stuart acknowledged her support and highlighted the thoughtful consideration of the council to implement the wage increases for city employees.

Neeley

Questioned where the 3.75% COLA increase number came from. Sergeant confirmed it was what the police union negotiated and therefore proposed to council for all fulltime employees to be consistent.

Brooks

Council President Jim Brooks expressed his appreciation to Roberts, Sergeant and all of the department heads for all their hard work of putting the budget together.

- iv) *Motion to adopt Resolution 2022-27, 2023 Operation and Capital Budget, by Brooks, seconded by Corridon. Motion carried 7-0 by roll call vote.*
- 3) *Motion to approve employment contract with Leah Hurtley, by Brooks, seconded by Morrison. Motion carried 7-0 by roll call vote.*
- 4) *Motion to approve employment contract with Carolyn Kleisch, by Brooks, seconded by Morrison. Motion carried 7-0 by roll call vote.*
- E. **Public Safety Committee Report**—Stuart shared discussion occurred in regards to dogs being off the leash and confusion surrounding the language of the current ordinance. Stuart reported the PD and EMS have been stretched thin between number of calls, magnitude of calls, and community events including assignment to Creekside on Election Day and Halloween.
- 1) *Motion to approve the Original Alcohol Beverage License applications for a Class B Beer/Class Liquor License for Trapper’s Bar and Grill LLC, Travis Schuh, Agent, 3942 S. State Rd 213, Orfordville, WI 53576, d/b/a Trapper’s Bar and Grill, 50 Union Street, Evansville WI 53536, by Stuart, seconded by Corridon. Morrison pointed out an error in the address on the Auxiliary Questionnaire for Vanessa Slye, 14 South Madison should be North. Neeley highlighted the driver’s license status on Auxiliary Questionnaire for Travis Schuh. Motion carried 7-0.*
- F. **Municipal Services Report**
- 1) *Motion to approve the recommended bid from: Lunda Construction for the placement of the cofferdam at Lake Leota’s southern spillway in the amount of: \$123,984.50, by Brooks, seconded by Morrison. Neeley questioned the price difference (~ \$100,000.00) between Lunda Construction and the second lowest bidder. Chad Renly stated that the price difference is reflective due to Lunda Construction being a larger company and the other smaller company would constitute the need to rent the equipment. Motion carried 7-0 on a roll call vote.*
- 2) **Electric Utility Benchmark Report.** Brooks highlighted the PowerPoint created by WPPI labeled, Evansville Water & Light Selected Financial and Operating Ratios. Brooks explained it is an in-depth study of how Evansville Water & Light compares to similar utilizes across the state of Wisconsin. Brookes explains the pending rate case should help mitigate some of the deficiencies and does not want to go another 10 years without looking at rates.
- 3) **2023 APPA Legislative Rally February 27 to March 1, 2023 – Washington D.C.**
- G. **Economic Development Committee**—Brooks reports extended conversations occurred in attempts to support the Chamber of Commerce while they are still in transition.
- H. **Youth Center Advisory Board Report**—Corridon still working on the exterior door is working with DPW on timeline. 35-40 children are in the building. As the weather gets colder it may put pressure on crowding. Corridon reports there is planning occurring for spring fundraising including renting the fieldhouse in late March early April. Sergeant contributed he is working with Angie on the door.
- I. **Historic Preservation Commission**—Lewis a presentation took place for 224 W Church St and complimented the efforts taking place. HPC approved an application for Tourism at 1 E Main for a Circus mural. Lewis reports a heated discussion occurred on an action item at 103-105 S Madison St, regarding vinyl windows, as the owner/builder replaced the windows without a building permit or historic approval. Staff approved a few reroof permits. Lewis reported that Collette and Leah met to discuss a preventative measure that can be taken during the real estate transition that would disclose the historic relevance on the closing documents.

- J. **Fire District Report**—Brooks reported preliminary numbers for the Fire District show ~40 more calls than last year at this time. Three weeks ago there was a big weekend on calls including 6 major calls within 2 days; 3 mutual aid-Edgerton, Footville and Oregon for a house explosion.
 - K. **Police Commission Report.** Did not meet.
 - L. **Energy Independence Team Report**—Brooks reported a good meeting last Wednesday morning. Reports from Scott, Head of the Energy Team at the High School, “Green Team.” They discussed grants that they applied for. February meeting will be held at the High School.
 - M. **Board of Appeals Report.** Did not meet.
8. **Unfinished Business**
- A. **Second reading of Ordinance # 2022-14, An Ordinance Replacing Section 126-191 of the Municipal Code for the City of Evansville.** Brian, Town and Country explained that this is back to Council due to a clerical error. The change allows citizens to have a longer grace period. The purpose is to create compliance not punishment. There are grant funding available for this year he hopes people will take advantage. The ordinance is a requirement with the DNR to be eligible for the grants. ***Motion was made by Brooks, seconded by Neeley. Motion carried 7-0.***
9. **Communications and Recommendations of the Administrator**—Sergeant reports energy audits will be occurring at the library as well as city hall. Sergeant shared park improvements progress and shared that due to the concrete shortage the deep end of the pool may not happen before the end of this year. There has been reassurance that this will not affect any deadlines. Sergeant shared \$130,000.00 thus far has been raised in donations for the capital campaign. The Capital Campaign Charitable Fund Agreement “the Community Foundation” (approved last month) was signed by their board. There is now a link on the city’s website where donations can be made online for the 5% fee. Now that the budget has been approved, the focus will be to work with Ehler’s on the borrowing plan in preparations for the 5 year borrowing plan.
10. **Communications and Recommendations of the Mayor**—The Mayor thanked all for everything they do. Wished all a Happy Thanksgiving and expressed appreciation to those who voted. Mayor Duggan tentatively scheduled the Committee of the Whole meeting for Saturday, January 14 2023.
11. **New Business**—Sergeant asked Brian Berquist on Stormwater and status of the bricks on Main Street. Brian said the business owners and the contractors have been great to work with given the current projects. Some bricks were lifted twice; they appear to be stable and will continue to monitor them during the warranty period. Corridon asked how long the warranty period was for the answer is 12 months. Discussion occurred on other construction updates around town.
12. **Introduction of New Ordinances.**
13. **Upcoming Meeting Reminder:** Regular Common Council Meeting, Tuesday December 13, 2022, at 6:00 pm.
14. **Motion to Adjourn, by Brooks, seconded by Ladick at 7:38 p.m.**

Leah Hurtley, City 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	5748	WORTHINGTON AG PARTS	REFUND-OVERPAY UTILITY BILL	REFUND-14	11/18/2022	20.00	49192	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	REFUND-57	11/18/2022	52.86	49173	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	REFUND-57	11/18/2022	69.65	49173	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	REFUND-58	11/18/2022	76.79	49173	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	REFUND-58	11/18/2022	76.71	49173	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	REFUND-63	11/18/2022	113.75	49156	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	REFUND-63	11/18/2022	21.46	49156	.00	0	
01-1000130	UTILITY CASH CLEARING	922779	MC COY BROS	REFUND-OVERPAYMENT UTILITY BILL	REFUND-OV	11/18/2022	20.00	49164	.00	0	
01-1000130	UTILITY CASH CLEARING	922780	DEGROOT, KRISTIN & HAL	REFUND-OVERPAYMENT UTILITY BILL	REFUND-OV	11/18/2022	106.27	49147	.00	0	
01-1000130	UTILITY CASH CLEARING	922781	ROSE CONNECTION, INC	REFUND-OVERPAYMENT UTILITY BILL	REFUND-OV	11/18/2022	173.35	49177	.00	0	
Total 011000130:							730.84		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	403.82	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	104.15	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	1,147.06	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	259.67	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	63.70	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	52.07	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	104.15	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	2,408.59	49076	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	63.96	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	495.43	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	3,663.28	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	340.58	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	356.47	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	38.17	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	360.21	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	9.71	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	7.94	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	24.48	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	1,218.29	49113	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	466.54	49113	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	25.00	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	195.00	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	1,444.17	49106	.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
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	134.17	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	140.83	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	15.00	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	141.67	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	4.17	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	3.33	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	10.00	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	480.00	49106	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	184.17	49106	.00	0	
Total 101650000:							14,365.78				
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-1122	11/10/2022	602.60	49125	.00	0	
Total 101650020:							602.60				
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 66 - 2018 WESTFIELD MEADOWS SUPPORT	24543	11/10/2022	517.25	49130	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 92 - DOLLAR GENERAL SITE REVIEW	24544	11/10/2022	249.90	49130	.00	0	
Total 102127500:							767.15				
10-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	55741	11/04/2022	77.32	49077	.00	0	
Total 102127511:							77.32				
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/21/2022	PR1021221	11/18/2022	10,544.01	20131944	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/4/2022	PR1104221	11/18/2022	10,128.35	20131944	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/18/2022	PR1118221	11/29/2022	10,376.23	20131954	.00	0	
Total 102131100:							31,048.59				
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX 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
10-2132100	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	Period: 10/21/2022 SWT STATE WITHHOLDING TAX Pay Period: 11/4/2022	PR1021221 PR1104221	11/18/2022 11/18/2022	4,443.51 4,310.70	20131946 20131946	.00 .00	0 0	
10-2132100	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/18/2022	PR1118221	11/29/2022	4,377.66	20131957	.00	0	
Total 102132100:							13,131.87		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 10/21/2022	PR1021221	11/18/2022	3,309.00	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/21/2022	PR1021221	11/18/2022	183.83	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/21/2022	PR1021221	11/18/2022	183.83	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/21/2022	PR1021221	11/18/2022	3,083.64	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/21/2022	PR1021221	11/18/2022	21,094.84	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 10/21/2022	PR1021221	11/18/2022	353.04	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/4/2022	PR1104221	11/18/2022	1,861.38	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/4/2022	PR1104221	11/18/2022	536.77	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/4/2022	PR1104221	11/18/2022	3,492.73	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/4/2022	PR1104221	11/18/2022	3,083.64	20131947	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/4/2022	PR1104221	11/18/2022	21,094.84	20131947	.00	0	
Total 102132110:							58,277.54		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/7/2022	PR1007220	11/18/2022	62.47	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/7/2022	PR1007220	11/18/2022	4,711.38	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/7/2022	PR1007220	11/18/2022	4,711.38	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/7/2022	PR1007220	11/18/2022	1,983.75	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/7/2022 WIS RETIRE EXP WRS ELECTED Pay Period: 10/7/2022	PR1007220	11/18/2022	3,674.52	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/21/2022 WIS RETIRE EXP WRS PROTECTED Pay Period: 10/21/2022	PR1021220	11/18/2022	3,472.22	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/21/2022 WIS RETIRE EXP WRS GENERAL Pay Period: 10/21/2022	PR1021220	11/18/2022	4,869.62	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/21/2022 WIS RETIRE EXP WRS GENERAL Pay Period: 10/21/2022	PR1021220	11/18/2022	4,869.62	20131950	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/21/2022 WIS RETIRE EXP WRS PROTECTED Pay Period: 10/21/2022	PR1021220	11/18/2022	1,874.54	20131950	.00	0	
Total 102132130:							30,291.97		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/21/2022	PR1021221	11/18/2022	7,236.78	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/21/2022	PR1021221	11/18/2022	6,402.40	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/21/2022	PR1021221	11/18/2022	1,497.32	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/21/2022	PR1021221	11/18/2022	1,497.32	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/4/2022	PR1104221	11/18/2022	6,977.07	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/4/2022	PR1104221	11/18/2022	6,104.36	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/4/2022	PR1104221	11/18/2022	1,427.62	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/4/2022	PR1104221	11/18/2022	1,427.62	20131944	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/18/2022	PR1118221	11/29/2022	6,850.54	20131954	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/18/2022	PR1118221	11/29/2022	6,038.67	20131954	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/18/2022	PR1118221	11/29/2022	1,412.30	20131954	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/18/2022	PR1118221	11/29/2022	1,412.30	20131954	.00	0	
Total 102133100:							48,284.30		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/4/2022	PR1104223	11/18/2022	413.21	49178	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/4/2022	PR1104223	11/18/2022	824.66	49178	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR111122-A	11/18/2022	.01	49178	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-V.B.	PR111122-A	11/18/2022	8.32	49178	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-K.D.	PR111122-A	11/18/2022	53.77	49178	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-P.P.	PR111122-A	11/18/2022	20.83	49178	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-O.L.	PR111122-A	11/18/2022	7.46	49178	.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 102134300:											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 11/4/2022	PR1104221	11/18/2022	340.00	49191	.00	0	0
Total 102136100:											
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/21/2022	PR1021222	11/02/2022	1,141.99	20131943	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/4/2022	PR1104222	11/18/2022	1,141.99	20131948	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/18/2022	PR1118222	11/29/2022	1,141.99	20131958	.00	0	0
Total 102137000:											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 10/21/2022	PR1021220	11/02/2022	400.00	20131940	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/21/2022	PR1021221	11/02/2022	1,371.42	20131940	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/4/2022	PR1104221	11/18/2022	1,370.59	20131945	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/18/2022	PR1118220	11/29/2022	400.00	20131955	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/18/2022	PR1118221	11/29/2022	1,426.42	20131955	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/4/2022	PR1104221	11/18/2022	250.00	49188	.00	0	0
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/7/2022	PR1007221	11/02/2022	12.42	20131938	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/21/2022	PR1021221	11/02/2022	12.42	20131938	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/4/2022	PR1104221	11/29/2022	12.42	20131952	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/18/2022	PR1118221	11/29/2022	12.42	20131952	.00	0	0
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/7/2022	PR1007221	11/02/2022	28.28	20131938	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/7/2022	PR1007221	11/02/2022	28.28	20131938	.00	0	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
				Period: 10/21/2022	PR1021221	11/02/2022	28.27	20131938	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR1104221	11/29/2022	28.28	20131952	.00	0	
				MEDICAL Pay Period: 11/4/2022							
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay	PR1118221	11/29/2022	28.27	20131952	.00	0	
				Period: 11/18/2022							
	Total 102141000:						113.10		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-09/01	11/02/2022	132.00	20131942	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-111822	11/29/2022	132.00	20131956	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB MILEAGE-LWM ANNUAL MEETING, LACROSSE, WI	2022-1022	11/04/2022	197.73	49089	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB CONFERENCE FEES-LWM ANNUAL MEETING, LACROSSE, WI	2022-1022	11/04/2022	280.00	49089	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB LODGING-LWM ANNUAL MEETING, LACROSSE, WI	2022-1022	11/04/2022	258.00	49089	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB MEALS-LWM ANNUAL MEETING, LACROSSE, WI	2022-1022	11/04/2022	30.58	49089	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-1122	11/10/2022	5.13	49125	.00	0	
	Total 10510103000:						1,035.44		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-09/01	11/02/2022	24.00	20131942	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-111822	11/29/2022	24.00	20131956	.00	0	
	Total 10510203000:						48.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-OCT	2022-10	11/18/2022	433.10	49182	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2022-10 CO	11/18/2022	119.02	49176	.00	0	
	Total 1051030281:						552.12		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-101320	11/02/2022	14.99	20131942	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-09/01	11/02/2022	24.00	20131942	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-111822	11/29/2022	14.99	20131956	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-STATE BAR OF WI-T. ALISANKUS-STATE BAR DUES	6004-111822	11/29/2022	89.00	20131956	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-111822	11/29/2022	24.00	20131956	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	3114	SHANNON KRUEGER	REIMB MILEAGE-SEMINAR 2022	REIM-2022 S	11/18/2022	91.24	49179	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	3114	SHANNON KRUEGER	REIMB REGISTRATION-SEMINAR 2022	REIM-2022 S	11/18/2022	40.00	49179	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-1122	11/10/2022	1.14	49125	.00	0	
	Total 10510303000:						299.36		.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
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	43.55	49076	.00	0	
10-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	.83	49106	.00	0	
Total 1051030511:											
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	4.86	49113	.00	0	
Total 1051030512:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	55739	11/04/2022	1,006.50	49077	.00	0	
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	55740	11/04/2022	1,125.00	49077	.00	0	
Total 1051040215:											
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	501766	11/18/2022	6,000.00	49161	.00	0	
Total 1051090210:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	165069	11/04/2022	1,809.82	49066	.00	0	
Total 1051100210:											
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101695	11/04/2022	352.80	49101	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101863	11/18/2022	478.80	49184	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102085	11/18/2022	496.80	49184	.00	0	
Total 1051110110:											
10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	0981-101320	11/02/2022	405.12	20131942	.00	0	
Total 1051110210:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 11	11/18/2022	54.82	49145	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR 11	11/18/2022	.01	49145	.00	0	
Total 1051110251:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-MAIN STREET CAFE-M CRANS-WORKING LUNCH	0981-101320	11/02/2022	48.43	20131942	.00	0	

Check Issue Dates: 11/1/2022 - 11/30/2022

Dec 05, 2022 11:06AM

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
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-ICMA-J SERGEANT/MEMBERSHIP	6123-101320	11/02/2022	800.00	20131942	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-MOUSE PAD	2200-101320	11/02/2022	9.99	20131942	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-ROCK N ROLLZ-D. ROBERTS-EMPLOYEE LUNCH	2200-0929	11/29/2022	61.20	20131956	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-MISCELLANEOUS SUPPLIES	2200-092922	11/29/2022	53.49	20131956	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SUPPLIES/CITY HALL-NOTEPADS/MARKERS/STAMPS	7366353387	11/04/2022	74.01	49097	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TISSUES/SANITIZER	7366358875	11/04/2022	36.95	49097	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-NOTEBOOKS/SIGN	7601153650	11/04/2022	38.23	49097	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	117956	11/04/2022	172.71	49095	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-1122	11/10/2022	235.29	49125	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-1122	11/10/2022	90.63	49125	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-1122	11/10/2022	18.00	49125	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-FINANCE	2272602-202	11/04/2022	34.00	49086	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	2755	DONNA HAMMETT	REIMB MILEAGE-MAIL RUN	111722	11/18/2022	1.50	49148	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CIVICS SYSTEMS-J. ROBERTS	2200-101320	11/02/2022	30.00	20131942	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WEDC-J SERGEANT-SUMMIT	6123-101320	11/02/2022	50.00	20131942	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KWIK TRIP-J SERGEANT/FUEL	6123-101320	11/02/2022	47.55	20131942	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-J SERGEANT/APPLETON PARKING	6123-101320	11/02/2022	7.00	20131942	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-J SERGEANT/HILTON APPLETON	6123-101320	11/02/2022	149.00	20131942	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-FREIGHT HOUSE-J SERGEANT	6123-0920	11/29/2022	78.39	20131956	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-BLEU DUCK-J SERGEANT	6123-092022	11/29/2022	14.88	20131956	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-J SERGEANT-BP FUEL	6123-101922	11/29/2022	83.91	20131956	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-FAIRFIELD INN-J SERGEANT	6123-102222	11/29/2022	513.00	20131956	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-09/01	11/02/2022	108.00	20131942	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-111822	11/29/2022	108.00	20131956	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PARTIAL MONTH	7875-111822	11/29/2022	7.20-	20131956	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-112	11/10/2022	237.97	49112	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE	0542084607-	11/18/2022	59.38	49185	.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
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3605182	11/10/2022	162.57	49105	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	242.99	49153	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	.01	49153	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-M CRANS-POSTAGE-ELECTION ENVELOPES	0981-111822	11/29/2022	2.80	20131956	.00	0	
Total 1051110370:											
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	31.98	49113	.00	0	
Total 1051110512:											
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140061150	11/04/2022	58.07	49065	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140069042	11/18/2022	27.71	49141	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	SUPPLIES-LIGHT GIGILED	14557	11/10/2022	64.99	49120	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	8106090770	11/10/2022	599.60	49126	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-10-CO	11/02/2022	637.44	20131939	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-11-COE	11/29/2022	543.25	20131953	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1022	11/04/2022	140.88	49103	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2831	GH HEATING & AIR LLC	BLDG MAINT-CITY HALL SERVICE THERMOSTAT	4823	11/04/2022	170.00	49085	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0181100	11/10/2022	30.00	49116	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1009195	11/10/2022	8.00	49116	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-NOV	2022-11	11/18/2022	308.34	49155	.00	0	
10-51140-285	DOG & CAT EXPENSE	922195	J.P. COOKE CO.	CAT LICENSE TAGS	1254422	11/18/2022	81.95	49159	.00	0	
Total 1051140285:											
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	337.83	49076	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	31.85	49076	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	5.00	49106	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	2.00	49106	.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 1051140511:							376.68		.00		
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-MONROE ENGRAVING-P REESE- APPRECIATION PLAQUES	2472-111822	11/29/2022	157.09	20131956	.00	0	
Total 1052200180:							157.09		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	55739	11/04/2022	292.00	49077	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-WI DEPT OF JUSTICE-EPD	7376-082422	11/02/2022	7.00	20131942	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-WI DEPT OF JUSTICE-EPD	7376-082622	11/02/2022	7.00	20131942	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-WI DEPT OF JUSTICE-EPD	7376-090222	11/02/2022	21.00	20131942	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/04/2022	127.00	49100	.00	0	
Total 1052200210:							454.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 11	11/18/2022	149.00	49145	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411001112	11/10/2022	195.21	49122	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411001229	11/10/2022	100.56	49122	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411001495	11/10/2022	86.67	49122	.00	0	
Total 1052200251:							531.44		.00		
10-52200-252	POLICE- IT EQUIP	9017	US BANK	CC-CRADLEPOINT-EPD-NET CLOUD RENEWEL	9978-111822	11/29/2022	1,770.00	20131956	.00	0	
Total 1052200252:							1,770.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	PD SUPPLIES-BATTERIES	200248-3091	11/04/2022	44.97	49083	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13968188	11/18/2022	120.36	49152	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	EPD SUPPLIES	28753240	11/18/2022	114.93	49172	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-HEADSETS	2472-101320	11/02/2022	348.40	20131942	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE- DETERGENT/TISSUE	2472-101320	11/02/2022	34.25	20131942	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESE-POSTAGE	2472-111822	11/29/2022	11.04	20131956	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405932952	11/04/2022	76.72	49075	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	PD-WHITE ROLL TOWEL 10" X 800' 6 ROLLS/CASE	241679	11/18/2022	154.80	49175	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4090	RYDIN	PARKING PERMITS	399289	11/18/2022	312.87	49136	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-1122	11/10/2022	57.96	49125	.00	0	
Total 1052200310:							1,276.30		.00		
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-P.							

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
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	REESE	7888	11/18/2022	250.00	49190	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	TRAINING-C. JONES	7889	11/18/2022	300.00	49190	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	ASSOC MEMBERSHIP-C. JONES	7891	11/18/2022	100.00	49190	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-LAW ENFORCEMENT RISK MGMT	7376-091122	11/02/2022	150.00	20131942	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-MAIN STREET CAFE-P REESE TRAINING	2472-111822	11/29/2022	100.49	20131956	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-LAW ENFORCEMENT RISK MGMT	7376-111822	11/29/2022	112.00	20131956	.00	0	
Total 1052200330:							1,012.49		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD MONTHLY FUEL W/DISC	1601846-112	11/18/2022	1,676.35	49138	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD MONTHLY FUEL W/DISC	1601846-112	11/18/2022	13.45	49138	.00	0	
Total 1052200343:							1,662.90		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	PD SUPPLIES-VACUUM	200248-3090	11/04/2022	179.99	49083	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-TOURNIQUET	2472-101320	11/02/2022	59.99	20131942	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-FACE MASKS	2472-101320	11/02/2022	149.95	20131942	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-EVP-BROWNELLS	9978-092122	11/02/2022	14.24	20131942	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2022-10	11/04/2022	55.08	49094	.00	0	
Total 1052200350:							459.25		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140061138	11/04/2022	30.36	49065	.00	0	
Total 1052200355:							30.36		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-10-CO	11/02/2022	498.15	20131939	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-11-COE	11/29/2022	387.34	20131953	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1022	11/04/2022	68.01	49103	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142220111	11/10/2022	199.95	49129	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0542050978-	11/18/2022	443.90	49185	.00	0	
Total 1052200360:							1,597.35		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-09/01	11/02/2022	240.00	20131942	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-111822	11/29/2022	240.00	20131956	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	284.60	49153	.00	0	
Total 1052200361:							764.60		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-AMAZON-P. REESE-CANCER AWARENESS BAR	2472-101320	11/02/2022	33.00	20131942	.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
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-AMAZON-P. REESE-GPS CAR TRACKER	2472-101320	11/02/2022	106.99	20131942	.00	0	
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-PRIM ROSE-P REESE	2472-111822	11/29/2022	52.06	20131956	.00	0	
Total 1052200390:											
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	806.19	49076	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	288.83	49106	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	26.83	49106	.00	0	
Total 1052200511:											
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	1,831.64	49113	.00	0	
Total 1052200512:											
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	170.29	49113	.00	0	
Total 1052230512:											
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	COE-BDR 11	11/18/2022	8.30	49145	.00	0	
Total 1052240251:											
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-BLD INSP/VIOLATION CARDS	0981-101320	11/02/2022	26.19	20131942	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1022	11/04/2022	85.39	49073	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-1122	11/10/2022	15.78	49125	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-09/01	11/02/2022	12.00	20131942	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-111822	11/29/2022	12.00	20131956	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0542084607-	11/18/2022	100.86	49185	.00	0	
Total 1052240361:											
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	180.11	49113	.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 1052240512:											
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-D ROBERTS-PARK WAREHOUSE	3774-101322	11/29/2022	180.11	20131956	.00		
Total 1053300300:											
10-53300-302	DE-ICING MATERIALS	2545	FOOTVILLE ROCK & LIME	MASON SAND	2223-163	11/18/2022	229.69	49149	.00		
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1063589	11/10/2022	7,878.55	49114	.00		
Total 1053300302:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	DPW-CLOROX/TOILET BOWL CLNR	200030-3092	11/04/2022	20.05	49083	.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE SUPPLIES	7875-100722	11/29/2022	146.40	20131956	.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405932951	11/04/2022	66.82	49075	.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-1122	11/10/2022	.57	49125	.00		
Total 1053300310:											
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	OCT DIESEL/GAS	1594895-112	11/18/2022	1,968.40	49138	.00		
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1022	11/04/2022	75.45	49073	.00		
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-LOCK	200030-3090	11/04/2022	32.99	49083	.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SWITCH PLATEWALL PLATE	200030-3091	11/04/2022	7.78	49083	.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	BLDG MAINT-42X48 CDLS	14557	11/10/2022	41.97	49120	.00		
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-10-CO	11/02/2022	673.81	20131939	.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-11-COE	11/29/2022	569.58	20131953	.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1022-	11/04/2022	109.46	49103	.00		
Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-09/01	11/02/2022	36.00	20131942	.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-111822	11/29/2022	36.00	20131956	.00		
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456102	11/04/2022	156.96	49074	.00		
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	00739021108	11/18/2022	144.97	49143	.00		
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0542064492-	11/18/2022	113.07	49185	.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
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	49.34	49153	.00	0	
Total 1053300361:											
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	1,629.90	49076	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	96.00	49106	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	36.83	49106	.00	0	
Total 1053300511:											
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	609.26	49113	.00	0	
Total 1053300512:											
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101695	11/04/2022	70.56	49101	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101863	11/18/2022	95.76	49184	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102085	11/18/2022	99.36	49184	.00	0	
Total 1053310110:											
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003065565	11/18/2022	1,500.48	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0003065565	11/18/2022	1,399.84	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0003065565	11/18/2022	1,082.50	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003065565	11/18/2022	2,995.20	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003065565	11/18/2022	3,211.52	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003065565	11/18/2022	6,468.48	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003065565	11/18/2022	6,001.92	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0003065565	11/18/2022	106.42	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0003065565	11/18/2022	1,491.84	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0003065565	11/18/2022	1,387.36	49162	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0003065565	11/18/2022	2,799.68	49162	.00	0	
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	9017	US BANK	CC-DNR-C. RENLY-WATER PERMITTING	7875-0921	11/02/2022	179.52	20131942	.00	0	
Total 1053310290:											
							22,686.84				

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 1053310300:											
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	233.27	49113	.00	0	
Total 1053310512:											
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-TIRE VALVE STEMS	369460	11/10/2022	1.05	49124	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3206	LEUZINGER, JOHN	REIMB FOR FUEL FILTER	102822	11/10/2022	91.08	49119	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	PARTS & LABOR - WIRES/AIR FILTER/SPARK PLUG	2212	11/04/2022	424.67	49102	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-10-CO	11/02/2022	5,804.60	20131939	.00	0	
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-11-COE	11/29/2022	5,797.60	20131953	.00	0	
Total 1053470300:											
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-3090	11/04/2022	3.10	49083	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-SITESTONE LANDSCAPE SUPPLY	1069-101320	11/02/2022	159.97	20131942	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SAE 5W30/OIL	369399	11/10/2022	3.79	49124	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	PARK VEH MAINT-ANTIFREEZE	370002	11/10/2022	95.88	49124	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2022-11ST	11/18/2022	3.65	20131949	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE/XL NITRILE GLOVES	241525	11/18/2022	188.85	49175	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK	5090-1122	11/10/2022	5.13	49125	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0003014064	11/04/2022	79.07	49068	.00	0	
Total 1055720300:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1022	11/04/2022	386.86	49073	.00	0	
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK/PARK SHELTERS	2022-10-CO	11/02/2022	951.05	20131939	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-11-COE	11/29/2022	923.64	20131953	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5060	ALCIVIA	PROPANE TANK FILL	279236-1122	11/18/2022	335.38	49138	.00	0	
Total 1055720360:											
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0542064492-	11/18/2022	56.49	49185	.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 1055720361:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-10-CO	11/02/2022	290.28	20131939	.00	0	
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-11-COE	11/29/2022	290.28	20131953	.00	0	
Total 1055720362:											
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	87.12	49076	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	39.00	49106	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	3.00	49106	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	28.33	49106	.00	0	
Total 1055720511:											
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	247.72	49113	.00	0	
Total 1055720512:											
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-10-CO	11/02/2022	260.12	20131939	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-11-COE	11/29/2022	175.33	20131953	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-09/01	11/02/2022	24.00	20131942	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	7875-111822	11/29/2022	24.00	20131956	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1340	BADGER SWIMPOOLS INC	WINTERIZE POOL/COMPRESSOR USE	53645	11/04/2022	815.00	49067	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-1122	11/10/2022	2.28	49125	.00	0	
Total 1055730300:											
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	217.23	49076	.00	0	
10-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	28.17	49106	.00	0	
Total 1055730511:											
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	178.24	49113	.00	0	
Total 1055730512:											
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2022-10-CO	11/02/2022	119.96	20131939	.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
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2022-11-COE	11/29/2022	67.50	20131953	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN-BATTERIES	4877-090122	11/02/2022	21.48	20131942	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN-JUICE/COOKIES	4877-090122	11/02/2022	106.66	20131942	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN-PAPER TOWELS	4877-091922	11/02/2022	37.98	20131942	.00	0	
Total 1055740300:											
							353.58		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	19.08	49113	.00	0	
Total 1055740512:											
							19.08		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1060	EVANSVILLE HARDWARE	EYC-MASON JARS	200340-3092	11/04/2022	25.98	49083	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CTR	00010-1022	11/04/2022	34.39	49103	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-ACE HARDWARE-YOUTH CENTER/CLEANING	4877-083122	11/02/2022	57.55	20131942	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-09/01	11/02/2022	12.00	20131942	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-HOBBY LOBBY-A OLSEN	4877-111822	11/29/2022	59.47	20131956	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-A. OLSON-SANITIZER, WARNING TRIANGLES	4877-111822	11/29/2022	41.73	20131956	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	7875-111822	11/29/2022	12.00	20131956	.00	0	
Total 1055750300:											
							243.12		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2022-10-CO	11/02/2022	269.75	20131939	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR	2022-11-COE	11/29/2022	193.02	20131953	.00	0	
Total 1055750355:											
							462.77		.00		
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	87.12	49076	.00	0	
10-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	.67	49106	.00	0	
Total 1055750511:											
							87.79		.00		
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	3.97	49113	.00	0	
Total 1055750512:											
							3.97		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	55739	11/04/2022	277.50	49077	.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 1056840210:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 11	11/18/2022	1.24	49145	.00	0	0
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 11	11/18/2022	8.30	49145	.00	0	0
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-09/01	11/02/2022	24.00	20131942	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	7875-111822	11/29/2022	24.00	20131956	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0542084607-	11/18/2022	93.26	49185	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3605182	11/10/2022	33.34	49105	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	9.89	49153	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-1122	11/10/2022	27.36	49125	.00	0	0
Total 1056840300:											
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-ECON DEV-CREATE WIS	0999-090122	11/02/2022	20.00	20131942	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-WI HIST SOCIETY-C SPRANGER	0999-092722	11/29/2022	140.00	20131956	.00	0	0
Total 1056840330:											
10-56840-512	COMMUNITY DEVL WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IND00014515	11/10/2022	12.24	49113	.00	0	0
Total 1056840512:											
10-56880-300	HISTORIC PRESERVATION EX	9017	US BANK	CC-EVANSVILLE HOMETOWN PHARMACY-BALLOON BOUQUET	0999-092622	11/29/2022	18.44	20131956	.00	0	0
10-56880-300	HISTORIC PRESERVATION EX	9017	US BANK	CC-NAT'L ALLIANC PRES COMM-C SPRANGER	0999-101322	11/29/2022	100.00	20131956	.00	0	0
10-56880-300	HISTORIC PRESERVATION EX	9017	US BANK	CC-WI ASSN HIST PRESE COM-C SPRANGER	0999-101422	11/29/2022	42.00	20131956	.00	0	0
10-56880-300	HISTORIC PRESERVATION EX	922469	DAN STEPHANS	REIMB MILEAGE-HISTORIC PRESERVATION-RT ROTHSCHILD	2022-10	11/04/2022	196.56	49080	.00	0	0
10-56880-300	HISTORIC PRESERVATION EX	922469	DAN STEPHANS	REIMB LODGING-HISTORIC PRESERVATION CONFERENCE-ROTHSCHILD	2022-10	11/04/2022	180.00	49080	.00	0	0
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-1122	11/10/2022	.57	49125	.00	0	0
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-1122	11/10/2022	185.22	49125	.00	0	0
Total 1056880300:											
12-56700-821	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	PROJECT-HO#1-GUIDRY PROJECT	HO#1-REHA	11/04/2022	6,800.00	49081	.00	0	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 1256700821:											
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	2,497.15	49076	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	1,618.88	49113	.00	0	
20-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	638.33	49106	.00	0	
Total 201650000:											
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101695	11/04/2022	88.20	49101	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101863	11/18/2022	119.70	49184	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102085	11/18/2022	124.20	49184	.00	0	
Total 2052220110:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 11	11/18/2022	1.24	49145	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-1122	11/10/2022	19.95	49125	.00	0	
Total 2052220310:											
20-52220-330	EMS PROFESSIONAL DEVL	5596	WISCONSIN EMS ASSOCI	SERVICE MEMBERSHIP RENEWAL	309-1022	11/10/2022	450.00	49135	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-DAILY DISPATCH/EMS JOB AD	0981-101320	11/02/2022	405.00	20131942	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	0981-111822	11/29/2022	101.28	20131956	.00	0	
Total 2052220330:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/ID USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10319530	11/10/2022	92.10	49132	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-OPIOD OVERDOSE KIT/GLUTOSE	2491297	11/04/2022	218.32	49082	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUPPLIES-GLUCAGON 1MG LILLY KIT RED BOX 2050A	84734074	11/10/2022	585.16	49110	.00	0	
Total 2052220340:											
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	4FT RESUABLE PATIENT CABLE	3600492	11/18/2022	249.16	49193	.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 2052220341:											
20-52220-350	EMS AMBULANCE MAINTENA	4488	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE 641	1349	11/10/2022	454.39	49128	.00	0	
Total 2052220350:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-09/01	11/02/2022	24.00	20131942	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	7875-111822	11/29/2022	24.00	20131956	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANICIA	4 LINE PHONE SYSTEM & VOIP	32883343	11/18/2022	35.24	49153	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-10-CO	11/02/2022	229.81	20131939	.00	0	
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-11-COE	11/29/2022	213.54	20131953	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1022	11/04/2022	64.25	49103	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-1022	11/04/2022	28.61	49103	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-1122	11/10/2022	28.61	49131	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	0003-1022	11/10/2022	64.25	49131	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-112	11/10/2022	51.04	49112	.00	0	
Total 2052220362:											
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	1,667.36	49076	.00	0	
20-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	127.67	49106	.00	0	
Total 2052220511:											
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	809.44	49113	.00	0	
Total 2052220512:											
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	220.50	49076	.00	0	
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	143.83	49113	.00	0	
21-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	56.67	49106	.00	0	
Total 211650000:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE			421.00		.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
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SUPPLIES- CASH REGISTER	6038-0925-7	11/02/2022	16.26	20131942	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-BATTERIES	7366353020	11/04/2022	20.78	49097	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-BAND-AIDS	7366353020	11/04/2022	6.97	49097	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-KEYBOARD REST	7366353020	11/04/2022	6.19	49097	.00	0	
Total 2155700310:											
21-55700-312	LIBRARY COPIER SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-COPY PAPER	7366353020	11/04/2022	85.98	49097	.00	0	
Total 2155700312:											
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	KLOECKNER-YOUR LIBRARY WORKS	6038-0925-1	11/02/2022	49.00	20131942	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-R VAN DAN-WI LIBRARY ASSOC	2394-100622	11/29/2022	210.00	20131956	.00	0	
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7366353020	11/04/2022	16.18	49097	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7601146573	11/04/2022	24.99	49097	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BATTERIES	7601146573	11/04/2022	20.78	49097	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	3738	OMNI TECHNOLOGIES LL	ANNUAL FIRE ALARM INSPRCTON-LIBRARY	I22-2320	11/04/2022	585.00	49093	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32670467	11/04/2022	144.93	49087	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	76.66	49153	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-10-CO	11/02/2022	1,161.96	20131939	.00	0	
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-11-COE	11/29/2022	1,220.08	20131953	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY-BUDGET PAYMENT	00001-1022-	11/04/2022	581.00	49103	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	AUDIOBOOKS	2069545	11/04/2022	50.00	49071	.00	0	
Total 2155700371:											

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 CHILDRENS BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER- CHILDRENS BOOKS	6038-0925	11/02/2022	35.37	20131942	.00	0	
Total 2155700372:											
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-098343	11/02/2022	15.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-111861	11/02/2022	29.95	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-126661	11/02/2022	19.97	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-128104	11/02/2022	12.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-180105	11/02/2022	20.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-280180	11/02/2022	34.99	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-292584	11/02/2022	17.98	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-315784	11/02/2022	20.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-318903	11/02/2022	11.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-363144	11/02/2022	12.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-369703	11/02/2022	18.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-388340	11/02/2022	24.97	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-415463	11/02/2022	20.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-418026	11/02/2022	30.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-448023	11/02/2022	15.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-451062	11/02/2022	15.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-453222	11/02/2022	99.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-472500	11/02/2022	24.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-480104	11/02/2022	23.95	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-554746	11/02/2022	30.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-562344	11/02/2022	149.99	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-562584	11/02/2022	24.95	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-599542	11/02/2022	12.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER- PERIODICALS	6038-675386	11/02/2022	17.98	20131942	.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
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-733622	11/02/2022	29.95	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-736504	11/02/2022	17.98	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-742342	11/02/2022	28.95	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-755705	11/02/2022	15.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-757060	11/02/2022	10.52	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-767063	11/02/2022	29.99	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-789145	11/02/2022	15.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-794746	11/02/2022	39.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-802351	11/02/2022	31.60	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-855146	11/02/2022	12.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-870423	11/02/2022	17.98	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-895865	11/02/2022	17.98	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-905142	11/02/2022	12.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-923784	11/02/2022	17.98	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-963385	11/02/2022	30.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-971222	11/02/2022	12.00	20131942	.00	0	
21-55700-374	LIBRARY - PERIODICALS	9017	US BANK	CC-AMAZON-M. KLOECKNER-PERIODICALS	6038-993546	11/02/2022	16.00	20131942	.00	0	
Total 2155700374:							1,051.66		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-R. VANDAN-PROGRAMMING SUPPLIES	2394-101320	11/02/2022	29.40	20131942	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0925-2	11/02/2022	26.56	20131942	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0925-3	11/02/2022	30.10	20131942	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0925-4	11/02/2022	12.38	20131942	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0925-5	11/02/2022	124.45	20131942	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0925-6	11/02/2022	16.95	20131942	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-100622	11/29/2022	168.83	20131956	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-ENVELOPES	7601146573	11/04/2022	12.59	49097	.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 2155700376:											
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	184.47	49076	.00	0	
21-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	11.33	49106	.00	0	
Total 2155700511:											
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	71.92	49113	.00	0	
Total 2155700512:											
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	449.91	49076	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	476.90	49113	.00	0	
22-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	188.33	49106	.00	0	
Total 221650000:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1022	11/04/2022	260.16	49073	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-RADISSON-W&L-LODGING	7875-0907-1	11/02/2022	96.00	20131942	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-RADISSON-W&L-LODGING	7875-0907-1	11/02/2022	96.00	20131942	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-RADISSON-W&L-LODGING	7875-0907-1	11/02/2022	96.00	20131942	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-RADISSON-W&L-PARKING	7875-0907-2	11/02/2022	5.00	20131942	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-1919 KITCHEN & TAP/CEM CONF	7875-0907-3	11/02/2022	74.36	20131942	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-SKY WORLD COFFEE/CEM CONF	7875-0907-4	11/02/2022	20.67	20131942	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	CEMETERY-2YR WTY BAT/CORE DEPOSIT	369553	11/10/2022	189.99	49124	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-1122	11/10/2022	.57	49125	.00	0	
22-54640-350	CEMETERY MAINT EXP	5176	VARESI'S AUTO & TRUCK	PARTS & LABOR - STARTER	2213	11/04/2022	387.38	49102	.00	0	
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-10-CO	11/02/2022	78.06	20131939	.00	0	
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-11-COE	11/29/2022	84.06	20131953	.00	0	
Total 2254640360:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0542064492-	11/18/2022	25.00	49185	.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 2254640361:											
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	288.00	49076	.00	0	
22-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	37.67	49106	.00	0	
Total 2254640511:											
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	238.45	49113	.00	0	
Total 2254640512:											
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-11 W&L	11/18/2022	7.39	49144	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-11 W&L	11/18/2022	16.40	49144	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-11 W&L	11/18/2022	51.72	49144	.00	0	
Total 2557900801:											
30-58940-210	PROFESSIONAL SERVICES	2151	BOND TRUST SERVICES C	DISCLOSURE REPORTING-DEBT SERVICE	91946	11/10/2022	1,900.00	49108	.00	0	
Total 3058940210:											
40-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	EPD-5230-WC-2018 UPDATE	312475	11/18/2022	13,118.24	49150	.00	2022012	
40-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	EPD-GRAPHICS INSTALLATION	312543	11/18/2022	872.00	49150	.00	0	
Total 4052200840:											
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6373	11/18/2022	58.59	49181	.00	0	
Total 4053300821:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24545	11/10/2022	5,110.86	49130	.00	2022301	
Total 4053300860:											
40-55720-803	Park Improvements	2239	CREEKSIDE PLACE INC	PARK EVENT-FOOD & BEVERAGES	180242	11/10/2022	125.51	49115	.00	2022001	
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	11/04/2022	2,699.45	49091	.00	2022001	
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-12-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-110	11/18/2022	3,250.00	49142	.00	2022002	

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
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-1	11/04/2022	161,711.44	49079	.00	2022001	
40-55720-803	Park Improvements	922778	ORANGE WHIP DESIGN	PARK IMPROVEMENTS	00159_EV	11/18/2022	780.00	49168	.00	2022002	
Total 4055720803:											
40-55730-803	POOL Improvements	2239	CREEKSIDE PLACE INC	POOL EVENT-FOOD & BEVERAGES	180242	11/10/2022	233.09	49115	.00	2022002	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	11/04/2022	5,013.25	49091	.00	2022002	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	11/18/2022	15,694.25	49166	.00	2022001	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	11/18/2022	29,146.45	49166	.00	2022002	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-10-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-090	11/04/2022	3,500.00	49069	.00	2022001	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-10-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-090	11/04/2022	6,500.00	49069	.00	2022002	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-12-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-110	11/18/2022	1,750.00	49142	.00	2022001	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-1	11/04/2022	300,321.26	49079	.00	2022002	
40-55730-803	POOL Improvements	922778	ORANGE WHIP DESIGN	POOL IMPROVEMENTS	00159_EV	11/18/2022	420.00	49168	.00	2022001	
Total 4055730803:											
43-52200-840	LEVY POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	EPD-JOHNSON	311538	11/04/2022	4,231.90	49084	.00	0	
Total 4352200840:											
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	1,332.06	49076	.00	0	
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	776.02	49113	.00	0	
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	203.15	49113	.00	0	
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	305.83	49106	.00	0	
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	80.00	49106	.00	0	
Total 601650000:											
60-53500-180	RECOGNITION PROGRAM	9017	US BANK	CC-ELMER MEATS-D. ROBERTS-MEAL	3774-101320	11/02/2022	102.53	20131942	.00	0	
Total 6053500180:											
60-53500-210	WWTP PROFESSIONAL SERVI	2988	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	501766	11/18/2022	2,000.00	49161	.00	0	
Total 6053500210:											

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
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2308	11/04/2022	179.50	49063	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2332	11/04/2022	80.00	49063	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2363	11/18/2022	40.00	49137	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	37720	11/18/2022	1,680.00	49186	.00	0	
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	FUEL SURCHARGE	37720	11/18/2022	110.49	49186	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 11	11/18/2022	16.05	49145	.00	0	
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WWTP	5090-1122	11/10/2022	.57	49125	.00	0	
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-VINTAGE CANTINA-TRAINING MEALS	1069-111822	11/29/2022	46.89	20131956	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-HAGEMEISTER-TRAINING MEALS	1069-111822	11/29/2022	49.17	20131956	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-HAMPTON INN-LODGING	1069-111822	11/29/2022	1,222.00	20131956	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-HYATT REGENCY-WWTP TRAIN MEAL	1069-111822	11/29/2022	12.03	20131956	.00	0	
Total 6053500330:											
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	SUPPLIES-SALT PELLETS	1594895-112	11/18/2022	56.91	49138	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	SUPPLIES-ICE	1594895-112	11/18/2022	9.45	49138	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1022	11/04/2022	143.99	49073	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1935	CRANE ENGINEERING	FURNISH & INSTALL BRUSH ASSEMBLY	431582-00	11/18/2022	1,891.75	49146	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	2715	HACH COMPANY	DIPHENYL CARBAZONE RGT PP							

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
60-53500-355	WWTP PLANT MAINT & REPAIR	2715	HACH COMPANY	PK100/FILTER, GLASS FBR, 47MM PK100	13316022	11/18/2022	179.90	49154	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	921619	GOLZ ELECTRIC	FILTER, GLASS FBR	13325569	11/18/2022	146.92	49154	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	1062	SJE	WWTP-CONVERT LIGHTS TO LED	3324	11/18/2022	2,025.50	49151	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	922755	MULCAHY SHAW WATER I	LIFT STATION #6 SERVICE CALL-POWER SUPPLY/LABOR/MIILEAGE	CD99457946	11/18/2022	4,235.00	49180	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	922755	MULCAHY SHAW WATER I	5800 SAMPLER PROGRAMMING	324590	11/10/2022	1,437.54	49123	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-09/01	11/02/2022	36.00	20131942	.00	0	
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	7875-111822	11/29/2022	36.00	20131956	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0542064492-	11/18/2022	37.03	49185	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3605182	11/10/2022	67.86	49105	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DISPOSAL PLANT	2022-10-CO	11/02/2022	5,432.99	20131939	.00	0	
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DISPOSAL PLANT	2022-11-COE	11/29/2022	5,676.70	20131953	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1022-	11/04/2022	152.68	49103	.00	0	
Total 6053500363:											
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	989.58	49076	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	61.17	49106	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	16.00	49106	.00	0	
Total 6053500511:											
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	388.01	49113	.00	0	
Total 6053500512:											
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101695	11/04/2022	238.14	49101	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101863	11/18/2022	323.19	49184	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102085	11/18/2022	335.34	49184	.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 6053510110:							896.67		.00		
60-53510-210	SANITARY PROFESSIONAL SE	1935	CRANE ENGINEERING	LABOR & TRAVEL- BRUSH ASSEMBLY	431582-00	11/18/2022	2,659.00	49146	.00	0	0
60-53510-210	SANITARY PROFESSIONAL SE	1712	CERTIFIED BALANCE & SC	YSI IDS 4110 PH PROBE	25344	11/10/2022	281.00	49111	.00	0	0
Total 6053510210:							2,940.00		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	101.58	49113	.00	0	0
Total 6053510512:							101.58		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24545	11/10/2022	8,718.53	49130	.00	2022301	
Total 6053510850:							8,718.53		.00		
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6373	11/18/2022	19.53	49181	.00	0	0
Total 6053510901:							19.53		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-10-CO	11/02/2022	1,319.81	20131939	.00	0	0
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-11-COE	11/29/2022	1,307.05	20131953	.00	0	0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00006-1022	11/04/2022	15.13	49103	.00	0	0
Total 6053520360:							2,641.99		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	PROJECT EV-102-LIFT STATION SCADA-ELECTRICAL	24539	11/04/2022	350.00	49099	.00	2022018	
Total 6053520850:							350.00		.00		
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	511.51	49076	.00	0	0
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	332.20	49113	.00	0	0
61-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	130.83	49106	.00	0	0
Total 611650000:							974.54		.00		
61-53580-200	MAINTENANCE AND REPAIRS	4145	R.N.O.W. INC	TWISTER NOZZLE 1"	2022-64301	11/18/2022	2,807.00	49174	.00	0	0
Total 6153580200:							2,807.00		.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
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	13921	11/18/2022	8,595.52	49160	.00	0	
Total 6153580301:											
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	220178	11/04/2022	2.80	49088	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	221972	11/04/2022	5.61	49088	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	223909	11/18/2022	5.59	49157	.00	0	
Total 6153580340:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	427.92	49076	.00	0	
61-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	26.17	49106	.00	0	
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	166.10	49113	.00	0	
Total 6153580512:											
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24545	11/10/2022	6,012.78	49130	.00	2022301	
Total 6153580850:											
61-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6373	11/18/2022	19.53	49181	.00	0	
Total 6153580901:											
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	1,242.50	49106	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	533.33	49106	.00	0	
Total 621165000:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-102002	11/18/2022	2,536.72	20131951	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/21/2022	PR1021221	11/18/2022	834.38	20131944	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/21/2022	PR1021221	11/18/2022	195.14	20131944	.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
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/21/2022	PR1021221	11/18/2022	195.14	20131944	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/4/2022	PR1104221	11/18/2022	872.71	20131944	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/4/2022	PR1104221	11/18/2022	204.10	20131944	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/4/2022	PR1104221	11/18/2022	204.10	20131944	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/18/2022	PR1118221	11/29/2022	811.87	20131954	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/18/2022	PR1118221	11/29/2022	189.88	20131954	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/18/2022	PR1118221	11/29/2022	189.88	20131954	.00	0	
Total 622238040:											
62-2253021	DFD CREDITS-PB-ENERGY C	922776	BARBER, KAREN	REBATE-2 APPLIANCES	REBATE-2 A	11/04/2022	50.00	49070	.00	0	
Total 622253021:											
62-51925-001	OPER INJURIES & DAMAGES	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	248.50	49106	.00	0	
Total 6251925001:											
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLYG-WATER	7875-09/01	11/02/2022	48.00	20131942	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	7875-111822	11/29/2022	48.00	20131956	.00	0	
Total 6251930001:											
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	299657-1022	11/02/2022	6,390.00	20131941	.00	0	
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	299657-1022	11/02/2022	11,775.00	20131941	.00	0	
Total 6252427002:											
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1#2/WATER TOWER	2022-10-CO	11/02/2022	3,676.36	20131939	.00	0	
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1#2/WATER TOWER	2022-11-COE	11/29/2022	3,827.66	20131953	.00	0	
Total 6252622002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	727461	11/10/2022	2,271.00	49134	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	STENNER PUMP & KIT	24274	11/18/2022	1,723.00	49163	.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 6252631002:											
62-52651-002	MAINT MAINS	5253	WELDERS SUPPLY COMP	YEARLY RENTAL 1-LG OXYGEN	10322773	11/18/2022	55.00	49189	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95-.2022 STREET & UTILITY IMPROVEMENTS	24545	11/10/2022	10,221.73	49130	.00	2022301	
Total 6252651002:											
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	85 BACKHOE/LABOR	11211	11/04/2022	62.50	49096	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	SNAP ON SOCKET PENTAGON SOCKET	R782493	11/04/2022	84.00	49078	.00	0	
Total 6252652002:											
62-52655-002	MAINT MAINTENANCE OF OT	9389	AMERICAN IND STEEL & S	SUPPLIES-SQT TUBE & RECTANGULAR TUBE	7379	11/04/2022	100.00	49064	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6373	11/18/2022	19.53	49181	.00	0	
Total 6252655002:											
62-52902-002	OPER ACCOUNTING & COLLE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-WATER	2272602-202	11/04/2022	51.00	49086	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2755	DONNA HAMMETT	REIMB MILEAGE-MAIL RUN	111722	11/18/2022	2.25	49148	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	501766	11/18/2022	2,000.00	49161	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3605182	11/10/2022	67.86	49105	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32683343	11/18/2022	63.84	49153	.00	0	
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	220178	11/04/2022	555.42	49088	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	220178	11/04/2022	145.06	49088	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	221972	11/04/2022	557.97	49088	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	221972	11/04/2022	145.02	49088	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	215235	11/18/2022	630.66	49157	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	223909	11/18/2022	563.79	49157	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	223909	11/18/2022	136.18	49157	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-PRINTER	7875-0914	11/02/2022	180.00	20131942	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES	7875-111822	11/29/2022	210.47	20131956	.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
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	OPER OFFICE SUPPLIES & EXPENSE	10395-11072	11/18/2022	293.60	49140	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES	117956	11/04/2022	58.73	49095	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1122	11/10/2022	192.24	49125	.00	0	
Total 6252921002:											
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	1,523.71	49076	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	676.10	49113	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6747-6748-6	11/10/2022	106.67	49106	.00	0	
Total 6252925002:											
62-52928-002	OPER REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	1880-WR-105 ADJUST WATER RATES	2210-I-01880	11/18/2022	100.36	49170	.00	0	
Total 6252928002:											
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	55739	11/04/2022	303.03	49077	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-10-CO	11/02/2022	323.19	20131939	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-11-COE	11/29/2022	354.59	20131953	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	7875-111822	11/29/2022	120.00	20131956	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2151	BOND TRUST SERVICES C	DISCLOSURE REPORTING-WATER	91946	11/10/2022	650.00	49108	.00	0	
Total 6252930002:											
62-52930-022	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-C. RENLY-ALL STAFF MEETING	7875-0913	11/02/2022	100.00	20131942	.00	0	
Total 6252930022:											
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101695	11/04/2022	379.26	49101	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101863	11/18/2022	514.71	49184	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102085	11/18/2022	534.06	49184	.00	0	
Total 6252930110:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-UTILITY	COE-BDR 11	11/18/2022	16.05	49145	.00	0	
Total 6252930251:											
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1122	11/10/2022	88.56	49131	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	90493	MIDWEST TESTING	WATER METER TESTS	5771	11/04/2022	855.00	49090	.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
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-112	11/10/2022	58.48	49112	.00	0	
Total 6252935002:											
63-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-102002	11/18/2022	60.00	20131951	.00	0	
Total 631143011:											
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX	R782493	11/04/2022	59.90	49078	.00	0	
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	ROAD ROCK OR GRAVEL	22/23-163	11/18/2022	411.42	49149	.00	0	
Total 631150001:											
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	6,211.08	49076	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	2,207.27	49076	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	3,155.09	49113	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	1,352.20	49113	.00	0	
Total 631165000:											
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-11ST	11/18/2022	8,995.78	20131949	.00	0	
Total 632238080:											
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - NOV PAYMENT	2022-11	11/10/2022	2,382.18	49127	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1, 2023	505-0000073	11/04/2022	7,294.82	49104	.00	0	
Total 632253031:											
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-11ST	11/18/2022	45.00-	20131949	.00	0	
Total 6341400001:											
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-102002	11/18/2022	518.00	20131951	.00	0	
Total 6341442062:											
63-51408-011	LICENSE FEES & OTHER TAX	5715	WI DEPARTMENT OF REVE	UTILITY LIC FEE ASSESS-2ND INSTALL	2022-2ND IN	11/10/2022	40,970.73	49133	.00	0	
Total 6351408011:											

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
63-51427-004	ANNUAL DEBT SERVICE FEES	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	91946	11/10/2022	1,250.00	49108	.00	0	
Total 6351427004:											
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	299657-1022	11/02/2022	8,787.50	20131941	.00	0	
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	299657-1022	11/02/2022	7,350.00	20131941	.00	0	
Total 6351427300:											
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-102002	11/18/2022	467,129.56	20131951	.00	0	
Total 6351555300:											
63-51580-210	OPERATION ENGINEERING	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24336	11/10/2022	585.00	49117	.00	0	
Total 6351580210:											
63-51582-300	OPER SUBSTATION EXPENSE	90092	BORDER STATES ELECTRI	SUB STATIONS CT WORK	925186244	11/04/2022	2,982.00	49072	.00	0	
Total 6351582300:											
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS PROFESSIONAL SERVICES	24335	11/10/2022	287.50	49117	.00	0	
Total 6351584300:											
63-51588-300	MISC DISTRIBUTION EXPENS	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-1018	11/29/2022	38.09	20131956	.00	0	
63-51588-300	MISC DISTRIBUTION EXPENS	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-101822	11/29/2022	9.00	20131956	.00	0	
Total 6351588300:											
63-51592-210	SUBSTATION MAINT PROF SE	91465	A. C. ENGINEERING CO	ENG FEES-UNION ST SUBSTATION	322241027	11/04/2022	1,970.80	49062	.00	0	
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-22B TECHNICAL ASSISTANCE	24337	11/10/2022	912.50	49117	.00	0	
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-22G TECHNICAL ASSISTANCE	24338	11/10/2022	325.00	49117	.00	0	
Total 6351592210:											
63-51592-300	SUBSTATION MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3091	11/04/2022	13.90	49083	.00	0	
Total 6351592300:											

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
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	WWTP-NIPPLE GALV	200037-3090	11/04/2022	30.17	49083	.00	0	
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-TARP/TIE DOWN	200037-3092	11/04/2022	46.98	49083	.00	0	
63-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	SPLICE KIT CONNECTOR	925143001	11/10/2022	208.62	49109	.00	0	
63-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	SPLICE KIT CONNECTOR	925151424	11/10/2022	476.90	49109	.00	0	
Total 6351593300:											
							762.67		.00		
63-51593-301	OH TREE TRIMMING	1060	EVANSVILLE HARDWARE	SUPPLIES-TRIMMER OIL	200037-3091	11/04/2022	42.17	49083	.00	0	
63-51593-301	OH TREE TRIMMING	3456	MID-STATE EQUIPMENT	CHAINSAW PARTS	128116	11/10/2022	75.98	49121	.00	0	
Total 6351593301:											
							118.15		.00		
63-51594-300	UG LINE MAINTENANCE	9196	ANSER SERVICES	UG LINE MAINTENANCE	10395-11072	11/18/2022	545.26	49140	.00	0	
Total 6351594300:											
							545.26		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101695	11/04/2022	635.04	49101	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101863	11/18/2022	861.84	49184	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-102085	11/18/2022	894.24	49184	.00	0	
Total 6351902110:											
							2,391.12		.00		
63-51902-210	ACCT & COLLECTING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	501766	11/18/2022	3,500.00	49161	.00	0	
Total 6351902210:											
							3,500.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3605182	11/10/2022	129.30	49105	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32883343	11/18/2022	118.55	49153	.00	0	
Total 6351902300:											
							247.85		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-09/01	11/02/2022	120.00	20131942	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ELECTRIC	0542084607-	11/18/2022	19.79	49185	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0542138768-	11/18/2022	153.23	49185	.00	0	
Total 6351902361:											
							293.02		.00		
63-51903-300	BILLING SUPPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-102002	11/18/2022	2,071.35	20131951	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	220178	11/04/2022	1,031.50	49088	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	220178	11/04/2022	269.40	49088	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	220178	11/04/2022	5.61	49088	.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
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	221972	11/04/2022	1,036.24	49088	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	221972	11/04/2022	269.32	49088	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	221972	11/04/2022	68.74	49088	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	215235	11/18/2022	1,171.22	49157	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	223909	11/18/2022	1,028.48	49157	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	223909	11/18/2022	252.90	49157	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	223909	11/18/2022	23.55	49157	.00	0	
Total 6351903300:											
63-51920-330	ADMINISTRATIVE PROF DEV	3560	MUNICIPAL ELECTRIC UTI	MEUW DINNER-MAZO, 102622	3846	11/18/2022	76.00	49167	.00	0	
Total 6351920330:											
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-PRINTER	7875-0914	11/02/2022	179.99	20131942	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-102122	11/29/2022	35.00	20131956	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-INK CARTRIDGES	7875-111822	11/29/2022	210.48	20131956	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3966	PROFESSIONAL BUSINES	WINDOW ENVELOPES	117966	11/04/2022	113.98	49095	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1122	11/10/2022	357.01	49125	.00	0	
Total 6351921300:											
63-51925-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000014514	11/04/2022	4,596.48	49076	.00	0	
Total 6351925511:											
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-C. RENLY-ALL STAFF MEETING	7875-0913	11/02/2022	39.46	20131942	.00	0	
Total 6351926180:											
63-51926-512	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000014515	11/10/2022	1,577.41	49113	.00	0	
Total 6351926512:											
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-106 ELEC RATE CASE/TIME OF DAY RATES	2210-I-01880	11/18/2022	41.85	49170	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ELEC RATE CASE/TIME OF DAY RATES	2210-I-01880	11/18/2022	2,063.75	49170	.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 6351928300:							2,105.60		.00		
63-51930-005	CONTRA OPER EQUIPMENT E	1060	EVANSVILLE HARDWARE	SUPPLIES-GARBAGE BAGS	200037-3090	11/04/2022	37.98	49083	.00	0	
Total 6351930005:							37.98		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	CC-TALLMAN EQUIPMENT CO-W&L-TAKE OFF CLIP/BLANKET CANISTER	1093-092622	11/29/2022	168.50	20131956	.00	0	
Total 6351930130:							168.50		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-UTILITY	COE-BDR 11	11/18/2022	59.61	49145	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	2801	INKWORKS INC	MISC-NOTICE FOR UTIL BILL	31898	11/18/2022	236.15	49158	.00	0	
Total 6351930251:							295.76		.00		
63-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	55739	11/04/2022	363.47	49077	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2755	DONNA HAMMETT	REIMB MILEAGE-MAIL RUN	111722	11/18/2022	3.75	49148	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922782	QUAL LINE FENCE	PROPOSAL-8 FT 48" CHAIN LINK FENCING	PROPOSAL-	11/18/2022	488.00	49171	.00	0	
Total 6351930300:							855.22		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-ELECTRIC	2272602-202	11/04/2022	85.00	49086	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MANAGEMENT TRAINING PROGRAM SESSION C-K. LINDROTH	3746-2	11/04/2022	120.00	49092	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	922002	KERRY LINDROTH	REIMB MILEAGE-MEUW MGMT TRAINING	09192022-M	11/10/2022	90.09	49118	.00	0	
Total 6351930330:							295.09		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING	1093-082522	11/02/2022	360.00	20131942	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MEALS-METER SCHOOL NORTHEAST WI TECH	110422	11/18/2022	176.54	49165	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MILEAGE-METER SCHOOL NORTHEAST TECH	110422	11/18/2022	207.09	49165	.00	0	
Total 6351930331:							743.63		.00		
63-51930-340	TOOL AND EQUIPMENT	1101	AMAZON CAPITAL SERVIC	SUPPLIES- CRESCENT WRENCH	1GKP-HL3Q-	11/18/2022	112.94	49139	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1101	AMAZON CAPITAL SERVIC	SUPPLIES- HEX WRENCH SET	1V77-LFLF-1	11/18/2022	20.76	49139	.00	0	
Total 6351930340:							133.70		.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
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	MONTHLY FUEL	1594890-112	11/18/2022	36.02	49138	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1605800-112	11/18/2022	1,279.68	49138	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1605800-112	11/18/2022	9.77	49138	.00	0	
Total 6351930343:											
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	TIRE REPAIR	540163850	11/18/2022	308.49	49169	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROPE 1" X 60' STABLEBRAID	0211779-IN	11/18/2022	378.90	49187	.00	0	
Total 6351930350:											
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING	6100552296	11/18/2022	15.50	49183	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	CC-C.RENLEY-WPPI REIMBURSEMENT	7875-092122	11/02/2022	1,781.17	20131942	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	CC-PIGGLY WIGGLY-C. RENLY-CUSTOMER APPRECIATION EVENT	7875-1013	11/29/2022	681.25	20131956	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	CC-PIGGLY WIGGLY-C. RENLY-CUSTOMER APPRECIATION EVENT	7875-1014	11/29/2022	29.33	20131956	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	922770	TECHNIART CSD	SUPPLIES-CUSTOMER APPRECIATION EVENT	029333	11/04/2022	430.33	49098	.00	0	
Total 6351930392:											
63-51932-300	BUILDING AND PLANT MAINTA	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140064874	11/10/2022	43.01	49107	.00	0	
63-51932-300	BUILDING AND PLANT MAINTA	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6373	11/18/2022	39.07	49181	.00	0	
Total 6351932300:											
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-10-CO	11/02/2022	801.23	20131939	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L	2022-11-COE	11/29/2022	883.14	20131953	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	0009-1122	11/10/2022	112.93	49131	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-112	11/10/2022	58.49	49112	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405932951	11/04/2022	81.42	49075	.00	0	
Total 6351932360:											
63-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	CC-AMAZON-C. RENLY-AVALON WATER COOLER DISPENSER	7875-101122	11/29/2022	197.58	20131956	.00	0	
Total 6351932821:											
Grand Totals:											
							197.58		.00		
							1,611,001.91		.00		

November 8, 2022

To the City Council and Management
City of Evansville
31 South Madison Street
P.O. Box 529
Evansville, Wisconsin 53536

We are pleased to confirm our understanding of the services we are to provide for the City of Evansville for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, and the disclosures, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Evansville as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Evansville's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Evansville's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management Discussion and Analysis
2. Budgetary Comparison Schedules
3. Wisconsin Retirement System Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Evansville's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining non-major fund financial statements

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance of GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include test of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws of governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control, relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatements as part of our audit planning:

- Management override of controls.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Evansville's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will assist in preparing the financial statements of the City of Evansville in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedures to take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.



Responsibilities of Management for the Financial Statements (Continued)

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving 1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Kevin Kryszinski, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to issue our report on the financial statements no later than July 31, 2023.



Engagement Administration, Fees, and Other (Continued)

Our fees for these services will be at our standard hourly rate plus out-of-pocket costs, (such as report reproduction, word processing, postage, travel, copies, telephone, etc.), except that we agree that our gross fees, including expenses, will not exceed the following: General fund (\$15,550), electric and water (\$16,300) sewer (\$4,350), TIF Districts (\$4,000). Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will also compile the PSC reports for the electric and water utility and the annual form C report for the Department of Revenue. These reports will be compiled in a form prescribed by the respective regulatory bodies. Our fees will be at our standard hourly rate. See Addendums B, and C attached, which are an integral part of this engagement letter.

The municipality must submit an electronic annual report of each existing tax increment district (TID) to each overlying taxing jurisdiction. Annual reports must be submitted to the Wisconsin Department of Revenue (DOR) by July 1, 2023. Any late reports will be assessed \$100 per day by DOR. If you would like our firm to submit this report, fees will be at our standard hourly rates.

Services related to GASB 68 will be billed to our standard hourly rates.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. Additional services will be at our standard hourly rates. Current rates are as follows: Partner - \$325, Manager - \$220, Supervisor - \$175, Senior - \$140, Staff - \$120.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Governmental Accounting Standards Board Statement No. 87: Leases is required to be implemented for the fiscal year ending December 31, 2022. Addendum A outlines the terms of nonattest services to be provided should the Government decide to request assistance with the necessary accounting and reporting of this standard.

Additional Unanticipated Services

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services including, but not limited to, compiling regulatory reports and preparing drafts of your financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide. In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function



Reporting

We will issue a written report upon completion of our audit of the City of Evansville’s financial statements. Our report will be addressed to the City Council and Management of the City of Evansville. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to City of Evansville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE: This letter correctly sets forth the understanding of City of Evansville for the Year Ended December 31, 2022.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ADDENDUM A

GASB Statement No. 87, Leases

Nonattest Services

We will provide the following nonattest services:

- Calculate the lease asset and lease liability (lease schedule) based on the lease information you provide to us.
- Propose journal entries to record the lease asset and lease liability in accordance with GASB Statement No. 87 and the related amortization/depreciation expense and lease/interest expense.
- Assist with drafting the related GASB Statement No. 87 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

Client Information Requirements

The Government agrees it is solely responsible for the accuracy, completeness, and reliability of all of the Government's data and information that it provides us for our engagement. The Government agrees it will provide any requested information on or before the date we commence performance of the services.

Our Responsibilities Related to the Nonattest Services and the Related Limitations

We will not assume management responsibilities, perform management functions, or make management decisions on behalf of the Government. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the nonattest services outlined above. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. We will advise the Government with regard to positions taken in the performance of the nonattest services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the Government's lease accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 87 to a specific transaction.



Management's Responsibilities Related to Nonattest Services

For all nonattest services we may provide to you, management agrees to assume all management responsibilities, including determining, reviewing, and approving lease information and schedules and related journal entries; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses, including applicable software costs.

Use of Cloud Based Accounting Solution

Johnson Block & Company, Inc. intends to perform said nonattest services described above through the use of a third-party cloud based solution (LeaseCrunch).

As part of its agreement with the Government ("Client"), Johnson Block & Company, Inc. may provide Client access to a cloud-based accounting solution provided by LeaseCrunch, LLC ("LeaseCrunch Services"). As between the Client and Johnson Block & Company, Inc., Johnson Block & Company, Inc. disclaims all liability related in any way to the Client's use of the LeaseCrunch Services. Johnson Block & Company, Inc. also disclaims any warranties related to the LeaseCrunch Services. Client is solely responsible for the acts and omissions of any third party, including employees or contractors, who Client has designated as a user of the LeaseCrunch Services (each an "End User"). Each End User is required to accept the LeaseCrunch Acceptable Use Policy upon initial login to the LeaseCrunch Services. Client agrees to indemnify and hold Johnson Block & Company, Inc. and its affiliates harmless from any and all liability and expenses, including reasonable attorneys' fees and costs, related to third-party claims arising out of Client's or its End User's use of LeaseCrunch Services in violation of LeaseCrunch's Acceptable Use Policy.

ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2022. Upon completion of the compilation of the annual Financial Report Form, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulation applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM C

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheets of the electric and water utility, an enterprise fund of the City of Evansville, as of December 31, 2022, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2022. Upon completion of the Public Service Commission Annual Report, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulation applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

AGREEMENT
BETWEEN THE
CITY OF EVANSVILLE POLICE DEPARTMENT
AND
WISCONSIN PROFESSIONAL POLICE ASSOCIATION,
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

1/1/2023 THROUGH 12/31/2025

AGREEMENT
BETWEEN THE
CITY OF EVANSVILLE POLICE DEPARTMENT
AND
WISCONSIN PROFESSIONAL POLICE ASSOCIATION,
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

INDEX

<u>Article</u>		<u>Page</u>
1	Recognition	3
2	Rights of The Employer	3
3	Probationary Period	3
4	Promotions	4
5	Seniority	4
6	Grievance Procedure	5
7	Discipline	6
8	Work Week	6
9	Work Schedules	7
10	Vacations	8
11	Holidays	9
12	Funeral Leave	10
13	Leaves of Absence	10
14	Sick Leave	11
15	Wisconsin Retirement System	12
16	Disability Pay	12
17	Uniforms and Equipment	13
18	Wages, Overtime, Premium Pay	14
19	Insurance	16
20	Stewards	17
21	Business Representative	17
22	Dues Deduction	17
23	Change of Operation	18
24	Extra Contract Agreement	18
25	No Strike, No Lockout	18
26	Separability And Savings	19
27	Regular Part-time Officers	19
28	Termination	20
	Wage Appendix	21
	Dental Insurance Appendix	22

AGREEMENT BETWEEN THE
CITY OF EVANSVILLE
POLICE DEPARTMENT
AND
WISCONSIN PROFESSIONAL POLICE ASSOCIATION,
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

AGREEMENT

Agreement between the City of Evansville, (hereinafter the "City" or "Employer") and the Wisconsin Professional Police Association, Law Enforcement Employee Relations Division (hereinafter the "Association").

ARTICLE 1. RECOGNITION

Section 1.01 - Unit Defined. Pursuant to and in accordance with all applicable provisions of Wisconsin State Statute 111.70 and in accordance with the certification of the Wisconsin Employment Relations Commission decision, the City does hereby recognize the Association during the term of this Agreement as the exclusive bargaining agent for the regular full-time and regular part-time law enforcement employees with the power of arrest employed by the Police Department of the City of Evansville, but excluding the Police Chief, managerial, confidential and supervisory employees on wages, hours and conditions of employment. No employee will be denied membership because of race, color, creed or sex. The Association will represent all employees in the bargaining unit, members and non-members, fairly and equally.

ARTICLE 2. RIGHTS OF THE EMPLOYER

Section 2.01 - Rights Stated. The Association recognizes that except to the extent abridged by specific provisions of this Agreement, the City reserves and retains all of its rights to manage its own affairs. The rights of Management which are not abridged by this Agreement shall include, but are not limited to, its right to determine the services and level of services to be offered by the City, to establish or continue policies, practices and procedures for the conduct of the operation of the City and from time to time to change or abolish such policies, practices or procedures, the right to determine and from time to time to re-determine the types of operations, methods and processes to be employed, to discontinue processes or operations or to discontinue their performance by employees of the City, to determine the number and types of employees required, to assign work to such employees in accordance with requirements determined by the employer, to establish and change work schedules and assignments, to schedule and assign overtime as determined necessary, to transfer, promote or demote employees, or lay off, terminate or otherwise relieve employees for lack of work or other legitimate reasons, to determine the fact of lack of work, to discipline for cause, and otherwise to take such measures as the employer may determine to be necessary for orderly and efficient operation of the public service.

ARTICLE 3. PROBATIONARY PERIOD

Section 3.01 - Full-time Employees. A new employee shall work under the provisions of this Agreement, but shall serve an eighteen (18) month probationary period during which period the employee may be discharged without further recourse. The City agrees that it will neither discharge nor discipline for purposes of evading this Agreement or to nullify Association membership at the

conclusion of the probationary period. An Officer, who successfully completes his or her probationary period and is certified by the Law Enforcement Standards Board may be appointed to permanent status upon recommendation of the Chief of Police and confirmation by the Police Commission, shall be placed on the regular employee roster.

Section 3.02 - Casual Employees. These are employees who are hired for non-full-time employment. Such terms of employment may or may not be for the entire twelve (12) months in a given year. However, the number of hours worked by a casual officer shall total less than 624 hours in a one-year period.

ARTICLE 4. PROMOTIONS

Section 4.01. Nothing in Article 4 of this Agreement shall preclude the City from hiring and promoting internally or externally. Should the City desire to promote bargaining unit employees to positions of higher rank within the bargaining unit the following procedure shall be used.

Section 4.02. Full-time employees shall, based upon possession of required qualifications, be given initial consideration for promotional opportunities within the bargaining unit positions.

Section 4.03. Notice of promotional opportunities shall be posted for a period of ten (10) working days. Qualified employees may sign said postings. The Chief shall consider qualifications and seniority in making a selection for the position. The Chief shall recommend to the Police Commission his/her recommendations of the signers and the Police Commission shall make the final selection based on qualifications and seniority within twenty working days of the date they receive the Chief's recommendation.

Section 4.04. Employees selected for promotion shall serve a six-month probationary period. During the first 30 days of said period, the employee may return to his/her former position, and shall for said 30-day period receive no increase in pay. Benefit time off does not count towards the six-month probationary period. The employees' probationary period shall be 180 actual working days.

ARTICLE 5. SENIORITY

Section 5.01 - Full-Time Employees. Seniority shall begin upon successful completion of the probationary period in accordance with Article 3 of this Agreement. Employees shall, at that time, be credited with all service from initial date of employment as a full-time officer. Seniority shall be terminated by discharge, resignation or if an employee is laid off and not re-employed within twelve (12) months from date of layoff. Seniority is not determined by step in salary.

Section 5.02 - Layoff-Recall. In laying off full-time employees because of a reduction in force, the full-time employees with the least seniority shall be laid off first provided that those remaining are capable of carrying on the Employer's usual operations effectively. In re-employing, those employees with the greater length of service shall be called back first provided they are capable of performing the available work.

Section 5.03 - List. A seniority list shall be made of the employees showing their names and dates of employment and this list shall be furnished to the Association once a year, in January. At the same time, a copy of this seniority list will be posted at the Police Department.

ARTICLE 6. GRIEVANCE PROCEDURE

The parties agree that grievances are to be resolved as soon as possible and in order to do so, establish this procedure:

Section 6.01 - Definition. A grievance is defined as a dispute involving the application or interpretation of the terms and provisions of this Agreement.

Section 6.02.

Step 1. The employee, with his or her steward if he or she desires, may discuss the infraction informally with his or her immediate supervisor or the Police Chief.

Step 2. The grievance shall be presented in writing to the immediate supervisor of the aggrieved employee within seven (7) calendar days of its occurrence. The immediate supervisor shall respond to the employee in writing within seven (7) calendar days of receipt of the grievance.

Step 3. If no mutually satisfactory decision has been reached, the employee may refer the grievance to the Association, and the Association shall present the grievance in writing to the Police Chief within seven (7) calendar days of the supervisor's response. The Police Chief shall respond to the Association within seven (7) days of receipt of the written grievance.

Step 4. If no mutually satisfactory decision has been reached, the Association shall present the grievance in writing to the Finance and Labor Relations Committee within seven (7) calendar days of the Police Chief's response. The Finance and Labor Relations Committee shall make its decision in writing within thirty (30) calendar days after affording the employee or his/her representative to be heard.

Step 5. If the City and the Association cannot reach a mutually satisfactory agreement, either party shall then have fourteen (14) calendar days in which to notify the other in writing that the dispute shall be submitted to arbitration. If the parties cannot agree upon a method of selecting an arbitrator, the Wisconsin Employment Relations Commission may be requested by either party to submit a panel of mutually agreed upon arbitrators. The parties shall alternately strike names until one remains. The party requesting arbitration shall strike first. Each party shall pay one-half (1/2) of the cost of the arbitrator. The decision of the arbitrator shall be final and binding on both parties. The time limits set forth in the foregoing steps may be extended by mutual agreement in writing, which agreement shall not be unreasonably withheld.

Section 6.03. The above provisions shall not apply to the suspension, reduction in rank or discharge of a non-probationary employee, which actions shall be subject to review in accordance with the provisions of Sec. 62.13 (5), Wis. Stats.

ARTICLE 7. DISCIPLINE

Section 7.01. The Chief or his/her designee shall have the right to discipline employees for just cause.

Section 7.02. The City may discipline or discharge for just cause. The City will utilize a system of progressive discipline consisting of a verbal warning, written warning, suspension and discharge. However, depending on the severity of the violation, the City may initiate disciplinary action at any stage, including immediate discharge.

Non-disciplinary coaching sessions are not deemed as part of the disciplinary process. Verbal warnings: if the offense complained of in the verbal warning is not repeated within 12 months from the date of the verbal warning, then such verbal warning will be deemed to have served its purpose and shall no longer be in effect. Written warnings: If the offense complained of in the written warning is not repeated within 18 months from the date of the written warning, then such written warning letter will be deemed to have served its purpose and shall no longer be in effect. Suspensions shall not be used by the Chief in dispensing progressive discipline if a like incident does not recur within two years. Nothing herein shall be interpreted to deny the Police Commission their right to consider the employee's entire record of service before imposing discipline under Sec. 62.13(5). The City shall send to the Association a copy of any written disciplinary action upon request.

ARTICLE 8. WORK WEEK

Section 8.01 - Week and Day Defined. The work week for all Patrol Officers and Sergeant shall consist of eight and one-half (8.5) hour days in the following rotation: Five (5) working days followed by two (2) days off, then five (5) working days followed by three (3) days off. There shall be a one-half (1/2) hour lunch period with pay during each shift.

Section 8.02 - Shifts Defined. The normal work shifts shall be as listed below:

1st Shift -	6:30 AM to 3:00PM
Day Swing Shift -	10:30 AM to 7:00 PM
2nd Shift -	2:30 PM to 11:00 PM
Night Swing Shift -	7:00 PM to 3:30 AM
3rd Shift -	10:30 PM to 7:00 AM

The normal work shift for the Patrol Sergeant shall be set by the Chief or Lieutenant but will typically be between the hours of 2:30PM-7:00AM, based on the needs of the Department.

The normal work shift for the Detective Sergeant shall be set by the Chief or the Lieutenant but will typically be between the hours of 10:30AM-11:00PM, based on the needs of the Department. The Detective Sergeant shall work any hours required by the position with prior approval of the Chief or the Lieutenant.

The first 15 minutes and last 15 minutes of each shift shall be used as briefing time, for squad checks and donning and doffing time.

The Chief may adjust all shifts two hours forward or one hour back depending on circumstances that may arise.

Section 8.03 - Posting. Work schedules shall be posted four (4) weeks in advance.

Section 8.04 - Shift Changes. The start time of the officer's eight and one-half (8.5) hour shift may be changed at the discretion of the Chief of Police with 48-hour advance notice given. However, due to unexpected circumstances, and/or emergencies that may arise, the start time of the officer's eight and one-half (8.5) hour shift may be changed at the discretion of the Chief of Police. The notification time limit may be reduced by mutual agreement.

ARTICLE 9. WORK SCHEDULES

Section 9.01 - Work Schedules. Work schedules shall be determined by the City. Work schedules for full-time employees shall be established prior to work schedules for part-time employees except as part-time employees are needed for purposes of maintaining staffing levels required by the City.

Section 9.02 - Shift Vacancies. When due to the absence of an employee who is scheduled according to the posted work schedule it is necessary to fill the vacant shift of a patrol officer, said vacancy may be filled utilizing part-time officers. The Chief shall determine whether or not overtime will be used to fill the vacant shift.

Section 9.03 - Assignment Changes. Changes in shift assignment may be made based on mutual agreement of the full-time and part-time employees subject to the approval of the Chief.

Section 9.04 - Shift Selection. Normal shifts will be selected by full-time employees in November of each year for the following year and shall take effect January 1. Selection will be based on seniority after the Chief has assigned the shifts to the Lieutenant, Sergeant and Investigator.

Section 9.05 - Pay Periods. Pay periods will be every two weeks. Checks will be available to employees by 4:00 P.M. on Friday of designated pay week.

Section 9.06 – Fourth of July Celebration. The Association recognizes that the Fourth of July celebration in Evansville is an important City event, therefore the days of the scheduled event (not to exceed four (4) days) will be designated as blackout dates and no scheduled time off will be granted for those dates.

Section 9.07 – Specialized Positions. All specialized positions requiring flexible or different schedules than what Article 8 provides shall be approved in an attached Memorandum of Understanding (MOU).

ARTICLE 10. VACATIONS

Section 10.01. A new employee, from date of hire until December 31st of the year of hire, shall take no vacation. On January 1st of the next calendar year, the new full-time employee shall be entitled to one (1) eight and one-half (8.5) hour paid vacation day for each month employed in the year of hire to be taken during said calendar year. Thereafter, all full-time employees shall be entitled to thirteen (13) paid eight and one-half (8.5) hour vacation days to be taken during the calendar year following the year in which it was earned. All full-time employees shall be entitled to one additional eight and one-half (8.5) hour paid vacation day for each year of employment, not to exceed a total of twenty five (25) paid eight and one-half (8.5) hour vacation days.

Section 10.02. Vacation shall be taken on a calendar year basis; vacation time unused at the end of the calendar year shall be forfeited. Where the Department is unable to give the employee a reasonable opportunity to take his/her vacation within the twelve (12) month period, there may be a reasonable extension into the next calendar year. Vacation pay shall be based on the work week in effect at the time the vacation is taken, except in the case of an extension into the next calendar year in which case the vacation pay shall be based on the final work week of the original calendar year.

Section 10.03. - Unused vacation payout will be allowed in accordance with the following schedule, provided the employee shall have completed one (1) year continuous employment.

If the employee:

Resigns - with 2 week written notice	Yes
Dismissed for cause	No
Retires	Yes
Laid-off	Yes
Resigns upon request	Yes

Section 10.04. When a holiday occurs during an employee's vacation period, the day shall be taken as a holiday or compensatory time.

Section 10.05. Vacation days shall be selected by seniority and upon approval of the Chief of Police. The following vacation procedure will be followed in the selection of vacations:

A. The City shall post a vacation schedule by November 1, and remain posted until March 31. Vacation requests for January 1 to March 31 shall be selected by December 15, the remaining requested vacation shall be selected by March 31. Vacations may be taken any time between January 1 and December 31.

B. The employees shall select their vacations on the basis of their seniority.

C. Employees shall be permitted to take all such vacation at once or to split the vacation into work weeks daily or in one half hour intervals. Daily vacation may be taken only with the prior

approval of the Police Chief. All such vacation periods must be selected at the time the vacation schedule is posted and be in line with seniority as stated above.

D. Any employee who does not select his/her vacation by the deadline set forth shall lose the right to pick by seniority and shall be assigned a vacation during any weeks left vacant after all others have picked.

E. Approved vacation days may be exchanged by mutual agreement of the employees and with the approval and authorization of the Police Chief. Said exchanges shall not cause the City to incur overtime costs.

F. In the event of death of an employee who is entitled to vacation pay under the provisions hereof, such vacation pay and earnings due such employee, shall be paid to his/her estate.

G. All vacation requests are subject to the approval of the Chief of Police. Approval shall not be arbitrarily withheld. The City reserves the right to withdraw approval in cases of an emergency. In the event an employee has incurred non-refundable expenses on an approved vacation, the City shall indemnify the employee for that expense.

Section 10.06. This vacation provision shall apply only to full-time employees.

Section 10.07. For all new hires or part-time employees promoted to full-time, the City may grant vacation to the maximum of the 2-year step based on qualifications, experience, education or similar qualities the new hire possesses.

ARTICLE 11. HOLIDAYS

Section 11.01 - Days Off. In lieu of specified holidays during each year, the Employer agrees to grant each Officer twelve (12) holidays, provided each Officer must work one (1) month for each Holiday earned. The twelve (12) holidays shall be credited as of January 1st of each year. Such holidays may be taken as an additional day's pay or at the Officer's discretion and, subject to the approval of the Chief of Police, as a day off with pay. Holidays accumulated from the previous year shall be taken by March 31, or compensated for by March 31, of the following year at the rate of pay in effect on December 31. If an employee leaves employment with the City or takes a position outside of the bargaining unit, they will be required to reimburse the City for any Holiday time taken prior to the actual accrual.

Section 11.02 - Premium Pay. Any employee required to work on any premium national holiday as defined in Section 11.03 will receive time and one-half (1-1/2) pay for all hours worked on such holiday. In addition, an employee will be awarded compensatory time off equal to the amount of time worked on the premium holiday.

Section 11.03 - Premium Days. Specified holidays which would be paid at time and one-half (1-1/2) are:

New Year's Day
Easter Sunday

Labor Day
Thanksgiving Day

Memorial Day
Independence Day

Christmas Eve
Christmas Day

ARTICLE 12. FUNERAL LEAVE

Section 12.01 - Coverage. All employees covered by this Agreement shall be entitled to twenty-five and one-half (25.5) hours off for the death of Spouse, significant other, household member, child, child-in-law, stepchild, parent, parent-in-law, sibling, grandparent or grandchild; such time shall be the day before, day of, and day after the funeral.

Section 12.02. All employees shall be entitled to eight and one-half (8.5) hours off for the death of a brother- or sister-in-law, or grandparent-in-law; such day shall be the day of the funeral if a normally scheduled work day.

Section 12.03. Employees may request an additional day when necessary, subject to the approval of the Chief. Said day to be charged to the employees accumulated sick leave earnings.

ARTICLE 13. LEAVES OF ABSENCE

Section 13.01 - Procedure. Any employee desiring a leave of absence from his/her employment shall secure written permission from the Association and his/her Employer. The maximum leave of absence shall be for thirty (30) days and may be extended for like periods. Permission for same must be secured from the Employer. During the period of absence, the employee shall not engage in gainful employment. Failure to comply with this provision shall result in the loss of seniority rights. Granting of said leaves shall be at the Employer's discretion.

Section 13.02 - Leave for Non-Covered Position. An employee who leaves the classifications of work covered by this Agreement, and subject to the approval of the City Council, shall retain seniority rights upon his/her return to his/her last position within ninety (90) days from said leave of absence. After the ninety (90) days leave, and if the employee has not exercised his/her right to return to the bargaining unit, then said employee shall lose all seniority rights for job preferences and/or layoff and recall rights within the bargaining unit. The City shall use either a full-time officer or a permanent part-time officer as a replacement during the employee's leave.

Section 13.03 - Benefits. The employee must make suitable arrangements for continuation of any benefits offered under his/her contract.

Section 13.04 – Indeterminate Leave. A leave of absence not defined by this agreement, an employee shall use earned time in the order of Vacation, compensatory and Holiday time before taking time off without pay.

Section 13.05 – Disability Leave. In the event of an illness or injury requiring recuperation longer than accumulated sick leave, employees may apply for an unpaid leave not to exceed 180 calendar days (inclusive of any FMLA leave to which the employee is entitled). The City of Evansville reserves the right to require satisfactory medical evidence of the employee's medical condition, his/her ability to return to work, and/or the need to extend the medical leave.

Section 13.06 - Paid Parental & Adoption Leave. The primary goal of this policy is to allow new parents time to bond with their child and adjust to life as a parent. This policy is to grant time away from work with pay for the birth of the employee's child or the placement of a child with the employee for adoption or as a precondition to adoption under Section 48.90(2) of the Wisconsin Statutes, but not both.

All regular full-time employees of the City who have been employed as full-time employees for at least twelve (12) consecutive months are entitled to the leave provided for in this section once for each birth or adoption instance once per calendar year. Multiple children in one (1) birth or adoption count as one (1) birth or adoption instance.

- A. Exclusions to paid leave include:
 - 1. Sperm/egg donors do not incur a qualifying event under this policy.
 - 2. Still births are not covered under this policy.
 - 3. Serving as a surrogate does not incur a qualifying event under this policy.
- B. For purpose of this paid benefit the following definitions are:
 - 1. Parent. A person identified on a child(ren)'s birth certificate, adoption certificate, certified copy of a foreign adoption order that has been registered with the State of Wisconsin, or other legal document certifying an adoption.
 - 2. Qualifying Event. The live birth or adoption of a child on or after January 01, 2020. For foreign adoptions, the qualifying event is the date the child enters the United States.
- C. The length of leave shall be provided as follows:
 - 1. Parental Leave. An eligible employee who is a parent is entitled to 160 hours of paid parental leave to be taken following the birth of their child(ren).
 - 2. Adoption Leave. An eligible employee who becomes an adoptive parent is entitled to 160 hours of paid adoption leave to be taken following the adoption or placement of the child(ren).
- D. Dual-employed parents. When both parents are employed by the City, both parents are entitled to their respective leaves.
- E. Concurrency with FMLA. Paid parental and adoption leave run concurrently with FMLA as allowed by law.
- F. Other Paid Time Off. Sick leave or other paid time off may be used as additional maternity leave, pregnancy complications and still births.

ARTICLE 14. SICK LEAVE

Section 14.01 - Accrual and Accumulation. Regular full-time employees shall accrue sick leave at the rate of ten (10) hours per month to a maximum accumulation of 1,080 hours, except as provided in Section 14.04

Section 14.02 - Use. Sick leave may be used by the employee for doctor and dentist appointments.

Section 14.03 - Family Leave. Each employee may use sick leave to the extent permitted under federal and state Family and Medical Leave laws.

Section 14.04 - Payout. It is agreed that all hours of accumulation will be available as follows: (i) if an employee voluntarily leaves the department, he or she shall be entitled to 50% of the sick leave accumulation in cash; (ii) if the employee dies prior to retirement, then the employee's estate shall be entitled to take 50% of the sick leave accumulation in cash. If the employee shall be terminated for cause, then none of the accumulated sick leave account shall be paid out. Employees are permitted to accumulate up to 1,080 hours of sick leave for the purposes outlined in this Section (14.04). However, if, at the end of a calendar year, a full-time employee would have obtained an accumulation of more than 1,080 hours of sick leave but for this limitation, the hours of accumulated sick leave in excess of 1,080 hours will be converted to an obligation by the city to use the value of such converted hours of sick leave (calculated using the employee's normal rate of pay at retirement) for the express purpose of continuing payment of health insurance premiums after the employee's retirement from the Evansville Police Department. At the end of each calendar year, any employee who obtains an accumulation of more than 720 hours of sick leave is given the option of continuing to accumulate hours in excess of 720 (up to the limit of 1,080 hours), or they are entitled to receive 50% of the excess in the form of cash. Employees who wish to receive the 50% payout for accumulated sick leave in excess of 720 hours must indicate their preference in writing to the City Clerk/Treasurer no later than December 15th of each calendar year, and if no preference is indicated, the City shall make no payout for accumulated sick leave and sick leave shall accumulate in excess of 720 hours. If an employee elects to receive the payout, this payment shall be made as part of a special payroll in January. Pay shall be based on the employee's normal rate of pay, and at the scheduled hour of work in effect at that time.

ARTICLE 15. WISCONSIN RETIREMENT SYSTEM

Section 15.01 - Coverage. The City shall participate in the Wisconsin Retirement System pursuant to Wisconsin State Statute 40.21. For each eligible employee, the City shall contribute the employer contribution, at the rate as may be from time to time determined. The Employee shall be responsible for the employee contribution, at the rate as may be from time to time determined. All employee contributions toward the Wisconsin Retirement System shall be considered as employee contributions for tax purposes under the Internal Revenue Code Section 414(h)(2). Participating employees shall not be permitted to opt out of the plan or to receive the contributed amounts directly instead of having them paid by the City to the plan. Contribution levels for both parties will be set by the Wisconsin Department of Employee Trust Funds/Wisconsin Retirement System under the Protective with Social Security classification.

ARTICLE 16. DISABILITY PAY

Section 16.01 - Coverage. In the event of an injury on the job for which an Officer becomes entitled to workers compensation under Chapter 102, Wisconsin Statutes, his/her workers compensation for the period in which the Officer is unable to work, as determined by a physician of the Employer's choosing, will be supplemented by the Employer to the extent set forth below:

- A. 100% of salary for the first six (6) months of disability
- B. 90% of salary for the next three (3) months of disability
- C. 70% of salary for the next three (3) months of disability

D. After 6 months if the employee has a sick leave balance, the employee has the option of supplementing worker's compensation up to a full paycheck as long as a sick leave balance remains. If the employee exercises the option to supplement worker's compensation, such election shall last for the duration of the worker's compensation leave or until the sick leave balance is exhausted.

Section 16.02. The Employer shall pay the Officer the amount required by the above schedule and upon receipt of a compensation check, the Officer shall endorse it and turn it over to the Employer.

Section 16.03. The City shall, for each regular full-time employee, pay the full premium of Income Continuation Insurance at the monthly rate for a 120-day waiting (elimination) period, under the State of Wisconsin Employee Trust Funds. Such insurance shall cover employees for total disability from injury or illness, not connected with their employment, under the terms set forth in the policy.

ARTICLE 17. UNIFORMS AND EQUIPMENT

Section 17.01. Each Officer shall provide, clean and maintain his/her own uniforms, which shall meet department standards, his/her own duty gear and sidearms, and other sundry pieces of equipment for his/her own use as is current practice.

Section 17.02 Full Time Officers. Upon an employee's hire, the City shall supply the necessary equipment and uniforms to start the employees.

The necessary equipment for a new Officer shall be: 1 short sleeve uniform shirt, 1 long sleeve uniform shirt, 2 uniform pants, 2 badges, 1 radio, 1 ballistic vest, 1 outer carrier, 1 OC canister, 1 OC canister holder, 1 holster, 1 duty sidearm, 1 handcuff, 1 handcuff case, 1 taser, 1 taser holster, 2 squad car keys, 1 magazine pouch, and 1 glove pouch.

The City shall pay a \$1,000.00 allowance per year, subject to taxes per IRS rules, for the replacement of uniforms and equipment for each full-time Officer. New Officers hired after the 1st of the year will receive a pro-rated uniform allowance.

Since the allowance is intended to replace worn or damaged uniforms and equipment, the City will repair or replace equipment and uniforms damaged or destroyed on the job. The City will repair or replace personal items that have been damaged or destroyed on the job and in the line of duty. Any first-year costs of changes in uniform styles or requirements after use of uniform allowance for that year, will be paid in full by the City. Thereafter, the uniform allowance shall be used to replace uniforms consistent with the new uniform style. Costs associated with changes in style, color, the number of required uniform items, or equipment items shall be borne by the City if mandated by the City.

Section 17.03 - Part-Time Officers. Part-Time Officers will receive the same equipment as a full-time officer. Allowance will be half of a full-time officers allowance in a calendar year and will be prorated at the time of hire.

Section 17.04 - Protective Body Armor. The City shall provide to all officers protective body armor, with the minimum standard of protection being a Class IIA vest and external vest carrier. In addition, the City shall replace these items once every five (5) years. An employee may use their uniform allowance to purchase approved new outer carriers within the five (5) years.

ARTICLE 18. WAGES, OVERTIME, PREMIUM PAY

Section 18.01 - Overtime. If an Officer's total hours in work status (which includes hours worked and leave hours taken) during a two-week pay period exceeds the number of hours the Officer would be scheduled to work during the two-week pay period under his or her standard schedule rotation (Section 8.01), the excess hours shall be compensated at a rate of one and one-half (1-1/2) times the rate of pay for hours worked not on a premium national holiday (even if the Officer worked more than 8.5 hours on a premium national holiday during the two-week pay period), or at the employee's discretion, subject to the approval of the Chief of Police, such time may be taken as compensatory time off at a rate of 1-1/2 times the excess hours. Any employee who has accrued eighty-five (85) hours of compensatory time off in a calendar year shall, for additional overtime hours of work, be paid overtime compensation. Compensation shall be made as herein provided for: all time spent in normal police duties, all activities related to actual or potential court cases, training, testing, etc. and travel to and from such tasks. In cases where the employee provides his/her own transportation for Department business, he/she shall be reimbursed, provided that if more than one employee is attending the same event, the Police Chief will determine in advance if more than one Officer will receive mileage reimbursement for driving. Compensatory time may be taken during the year in which it is earned. Employees may request a payout of earned compensatory time at the end of any pay period.

Section 18.02 - Call Back Pay. If an employee is called back to the workplace outside his/her normal hours of work, he/she shall be paid time and one-half (1-1/2) for not less than two (2) hours.

If approved by the Chief or Lieutenant, the employee may (if it's an option) attend virtual meetings or court dates outside of the workplace remotely. The employee will be paid for one hour or actual time worked, whichever is greater at the rate of time and one-half (1 ½).

Section 18.03 - Education Incentive Benefit. Effective January 1, 2020, this benefit will only extend to officers who were eligible and actively receiving the incentive prior to 01-01-2020. Upon receipt of certification of any of listed steps in the incentive program, all full-time employees shall receive appropriate percentage added to his/her base pay. Steps are not cumulative.

<u>Incentive Step</u>	-	<u>Increase Base Salary</u>	-	<u>Graduate Degree</u>
3rd		8%		graduate degree
2nd		6%		B.A. or B.S. in police field
1st		4%		96 College credits in police field

*All employees hired after January 1, 1999 are not eligible for the first (1st) incentive step. Degrees or credits shall be from a school accredited by a regional accrediting body recognized by

the U.S. Department of Education and the Council for Higher Education Accreditation at the time the degrees or credits are earned.

Section 18.04 - Shift Premium. Employees who perform any work during the normal work hours associated with 2nd or 3rd shift shall be paid a shift differential as follows:

2:30 PM to 11:00 PM	\$0.40/hour
11:00 PM to 7:00 AM	\$0.50/hour

Shift premiums shall not be subject to pyramiding for computation of overtime rates.

Section 18.05 - Shift Extension. Provided the number of hours in work status during the two-week pay period exceeds the number of hours the employee would be scheduled to work under his or her standard schedule rotation (Section 18.01), employees will be paid in 15-minute increments at a rate of time and one half their rate of pay when required to stay past the employees 8.5-hour shift.

Section 18.06 - Wage Classifications and Schedule. Wages shall be compensated based on an eighty-hour pay period regardless of the actual number of hours worked or taken as paid leave. In the event that there is a difference of more than 8.5 hours between the hours compensated and the hours worked or taken as paid leave in any pay period, including the accumulation over several pay periods to total more than 8.5 hours, the payroll for the next pay period shall be adjusted to eliminate the difference between the hours compensated and the hours worked or taken as paid leave. See attached Wage Appendix.

The wage increases negotiated in this Agreement are: a 3.75% Across the Board (ATB) increase on 01/01/2023; 3.50% ATB increase on 01/01/2024; and a 3.50% ATB increase on 01/01/2025.

Section 18.07 - Healthcare Reimbursement Account. The City agrees to participate in the Security Benefit Group Healthcare Reimbursement Account (HRA) Plan for Public Sector Labor Association Employees (the Plan) in accordance with the terms and conditions of the Plan's Participation Agreement, a copy of which is attached to this Agreement. The parties hereto designate Security Financial Resources, Inc. to serve as the Plan Administrator for the Plan, or its successors appointed in accordance with the Plan and Trust documents. City agrees to administer payroll deduction on behalf of the following category of employees (Eligible Employees): all full-time Officers and Investigators covered by this Agreement. See attached HRA agreement.

For the term of this Agreement, the City agrees to administer payroll deductions for each Eligible Employee starting in January 2020, an amount of \$50 per month. The City's equal dollar amount per Eligible Employee shall be deposited into the Eligible Employee's Medical Expense Reimbursement Account pursuant to the terms and conditions of the Plan.

Section 18.08 - Field Training Officer (FTO). Certified FTOs shall be compensated one (1) hours of compensatory time at the straight time rate for each day worked training a new officer. This shall be accumulated and paid out the same as regular compensatory time

Section 18.09 – Travel Expense. The City shall reimburse officers for travel expenses (meals and mileage) at the IRS standard rates, per City Policy, provided that the travel meets all departmental and City policies.

Section 18.10 – Hazard Condition Premium. A hazard condition premium will be paid when all other City personnel are compensated for inclement weather, etc. The premium will be treated like a premium holiday.

Section 18.11 – Lateral Hire. For all new hires or part-time employees promoted to full-time, the City may grant an initial pay rate on any step of the salary schedule based on qualifications, experience, education or similar qualities the new hire possesses.

ARTICLE 19. INSURANCE

Section 19.01 - Health Insurance. The City shall, for each regular full-time and regular part-time employee, provide health insurance coverage for the employee and the employee's dependents through the Wisconsin Public Employers' Group Health Insurance Program. The health insurance plan shall be administered according to the rules set forth by the Wisconsin Department of Employee Trust Funds. Annually, each employee may select one of the health plans offered under the Wisconsin Public Employers' Group Health Insurance Program.

The City shall pay 90% of the premium on the lowest cost health plan available in Rock County for regular full-time employees, 50% of the premium on the lowest cost health plan available in Rock County for employees normally scheduled to work between 20 and 30 hours per week, and 25% of the premium on the lowest cost health plan available in Rock County for employees normally scheduled to work less than 20 hours per week.

Employees shall pay ten percent of health insurance premium. In addition, any employee choosing a health plan available in Rock County that is more expensive than the lowest cost plan available in Rock County shall be responsible for the full amount of the additional premium cost.

The City shall implement a Section 125 plan to allow premium deductions to be taken pre-tax.

Employees may opt out of the City's health insurance plan, based upon the following criteria (listed in priority order), until the total participation level reaches 65%:

1. City employees normally scheduled to work 30 hours or less per week.
2. Two city employees who are married - one would be allowed to opt out.
3. City employee who has coverage through a spouse in the Wisconsin Public Employers' Group Health Insurance Program.
4. City employees who have coverage in another health plan through another source.

Section 19.02. If the employee is laid off, the Employer shall continue to make the required contributions for a period of one (1) month. If an employee is injured on or off the job, or is on approved FMLA, the employer shall continue to pay the required contributions until such employee returns to work; however, such contribution shall not be paid for a period of more than twelve (12) months. If the employee is granted a leave of absence, it is his/her responsibility to

make arrangements for continued health coverage, including making the necessary premium contribution.

Section 19.03. It is further agreed that in the event the Employer becomes delinquent in his/her contribution, the Employer shall be liable for the total maximum benefits of the plan then in effect for each employee eligible to be covered under said plan.

Section 19.04 - Life Insurance. The City shall, for each regular full-time employee, pay the premium for group term life insurance plan in an amount equal to the employee's annual salary rounded off to the next highest \$1,000.00.

Section 19.05 - Dental Insurance. The City shall, for each regular full-time employee, pay the monthly premium for single coverage or for family coverage, whichever coverage the employee is eligible and chooses to enroll in. Benefits shall be substantially equal to those benefits provided in the summary of benefits attached as Appendix A. The City shall pay increases in premium, if any, during the term of this contract.

ARTICLE 20. STEWARDS

Section 20.01 - Rights. The City of Evansville recognizes the right of the Association to designate job stewards and alternates. The steward shall be permitted to investigate and present grievances to the City, provided such activity does not interfere with the operation of the Police Department.

Section 20.02 - Notice. The Association agrees to provide to the City and the Chief of Police written notification of election of steward and alternate.

Section 20.03 - Alternates. The City agrees to allow steward and alternate to attend grievance and arbitration hearings and negotiation sessions without loss of pay.

ARTICLE 21. BUSINESS REPRESENTATIVE

Section 21.01 - Access. It is agreed by the Employer, that the Business Representative of the Association shall have free access at all times during working hours, to the office of the Employer where employees are stationed provided however, that the Business Representative shall not at any time interfere with the employees or interrupt their work.

Section 21.02 - Bulletin Boards. It is further agreed that said Association shall have the right to post notices regarding meetings and other matters pertaining to Association affairs on the Employer's bulletin board.

ARTICLE 22. DUES DEDUCTION

Section 22.01 – Dues Deduction. The Employer agrees to deduct monthly dues in the amount certified by the WPPA/LEER from the pay of employees who individually sign a dues deduction authorization form where the Employee is knowingly and affirmatively consenting to the deduction of dues from the employee's paycheck, including any Local Association dues which the employee has authorized to be deducted in conjunction with the WPPA/LEER dues.

The Employer shall deduct the combined dues amount each month for each employee requesting such deduction, upon receipt of such form and shall remit the total of such deductions, with a list of employees from whom such sums have been deducted, to the WPPA/LEER or Local Association if applicable, in one lump sum not later than the 15th of each month.

Authorization of dues deduction by a member may be revoked upon notice in writing to the Employer, WPPA or to the Local Association and with the understanding that the deduction will cease as reasonably as practical after receipt of written notice of revocation.

No employee shall be required to join the Association, but membership in the Association shall be made available to all employees in the bargaining unit who apply consistently with either the WPPA or local Association Constitution and By-Laws. The Employer agrees to notify the WPPA office in Madison in writing of the name of any new hire into the bargaining unit. No employee shall be denied membership because of race, creed, color, sex or other legally protected class status.

It is expressly understood and agreed that WPPA/LEER will refund to the Employer or the employee involved any dues erroneously deducted by the employer and paid to WPPA/LEER and/or the Local Association. WPPA/LEER shall indemnify and hold the Employer harmless against any and all third-party claims, demands, suits, orders, judgments or any other forms of liability against or incurred by the Employer, including all costs of defense and attorneys fees, which may arise out of Employer's compliance with this Article.

ARTICLE 23. CHANGE OF OPERATION

Section 23.01 - Coverage. Before the Employer introduces major changes in operations which might result in loss of employment for regular full-time and regular part-time employees, the Employer shall meet and review such changes with the Association in an effort to minimize the possible hardship involved for all parties.

ARTICLE 24. EXTRA CONTRACT AGREEMENT

Section 25.01 - Coverage. The Employer agrees not to enter into any Agreement or contract with the employees individually or collectively, which in any way conflicts with the terms and provisions of this Agreement. Any such agreement shall be null and void.

ARTICLE 25. NO STRIKE, NO LOCKOUT

Section 25.01- No Stoppage. During the term of this Agreement, no employee shall engage in or in any way encourage or sanction any strike, work stoppage, slowdown, walk-out, picket line, concerted resignations or sick leave or any other action which would interrupt or interfere with work or responsibilities of Employer, and no employee shall prevent or attempt to prevent access of employees to the offices of the Employer at any location or work site of Employer. Any employee who violates any of the above prohibitions for any reason shall be subject to discipline or discharge at the sole discretion of Employer and shall forfeit all benefits under this Agreement.

Section 25.02 - Association Action. The Association agrees that it shall not authorize, instigate, aid, condone, maintain or support a strike or any other action prohibited by this Article.

Section 25.03 - No Discrimination. The Association further agrees that it shall not discriminate against any non-Association employee or prospective employees. The Employer agrees that there shall be no lockout nor shall the Employer discriminate against any employee because of Association activities.

ARTICLE 26. SEPARABILITY AND SAVINGS

Section 26.01 - Scope. If any Article or Section of this Agreement or any riders thereto should be held invalid by operation of law or any tribunal of competent jurisdiction, or if compliance with or enforcement of any Article or Section should be restrained by such tribunal pending a final determination as to its validity, the remainder of the Agreement and any rider thereto, or application of such Article or Section to person or circumstances other than those to which it has been held invalid or as to which compliance with or enforcement of has been restrained, shall not be affected thereby. In the event that any Article or Section is invalid or enforcement of or compliance with which has been restrained, as above set forth, the parties affected thereby shall enter into immediate collective bargaining negotiations, upon request of the Association or the Employer for the purpose of arriving at a mutually satisfactory replacement.

ARTICLE 27. REGULAR PART-TIME OFFICERS

Section 27.01 - Definition. A regular part-time officer shall be an employee who has worked at least 624 working hours and less than 1560 working hours within the preceding year and is certified, or enrolled in a program leading to certification, and has obtained an appropriate associate degree when required by law. Hours compensated as training hours for the employee shall not count as working hours for purposes of determining the employee's designation as a regular part-time or regular full-time officer.

Section 27.02 - Hours of Work. Regular part-time officers shall be assigned available hours before assignment of hours to casual employees, except when the casual employee is an officer-in-training. Part-time officers in "good standing" will be required to work a minimum of 25.5 hours a month when offered.

Section 27.03 - Probationary Period. Regular part-time officers shall be considered probationary for all hours worked in such status and as such may be dropped from the work schedule without recourse.

Section 27.04 - Seniority. Regular part-time officers have no seniority until such time as they are appointed to full-time positions.

Section 27.05 - Benefits. Part-time employees shall have no benefits except the following: a uniform and equipment allowance as referenced in Sections 17.03 and 17.04; and time and one-half pay for work on any premium holiday listed in Section 11.03. A part-time officer, who is eligible to participate in the Wisconsin Retirement System, will be offered health insurance coverage and may participate subject to the employee paying the applicable portion of health insurance premium.

Section 27.06. The City reserves the right to hire one (1) additional full-time patrol officer within the bargaining unit, in lieu of maintaining part-time officers.

ARTICLE 28. TERMINATION

Section 28.01. This Agreement shall go into effect January 1, 2023 and continue through December 31, 2025 and shall be considered automatically renewed from year to year thereafter, unless at least one hundred eighty (180) days prior to the end of the effective period, either party shall serve written notice upon the other that it desires to renegotiate, revise, modify or terminate this Agreement. In the event such notice is served the parties shall operate temporarily under the terms and provisions of this contract until a new contract is entered into, at which time, the new contract shall be retroactive as of the last date of termination of the Agreement. Both parties shall have the right to notify the other that they desire to negotiate the new contract commencing July 1, 2025.

IN WITNESS WHEREOF, the respective parties have hereunto set their hands and seals this day of December _____, 2022.

City of Evansville

Association

By: _____
Dianne C. Duggan, Mayor

By: _____
Michael Laufenberg, Association President

By: _____
Jason Sergeant, City Administrator

By: _____
Luann Alme, WPPA/LEER

City of Evansville - Police Officers

WAGE APPENDIX

	Base Hourly Rate			Base Rate: Bi-Weekly		
	2023	2024	2025	2023	2024	2025
Full-Time Officers	3.75%	3.50%	3.50%			
1-24 Months	\$26.08	\$26.99	\$27.93	\$2,086.40	\$2,159.20	\$2,234.40
25-48 Months	\$28.55	\$29.55	\$30.58	\$2,284.00	\$2,364.00	\$2,446.40
49-120 Months	\$31.52	\$32.62	\$33.76	\$2,521.60	\$2,609.60	\$2,700.80
121+ Months	\$32.50	\$33.64	\$34.82	\$2,600.00	\$2,691.20	\$2,785.60
Investigator	\$32.68	\$33.82	\$35.00	\$2,614.40	\$2,705.60	\$2,800.00
Sergeant	\$36.33	\$37.60	\$38.92	\$2,906.40	\$3,008.00	\$3,113.60
Regular Part-time Officers	\$23.32	\$24.14	\$24.98	\$1,865.60	\$1,931.20	\$1,998.40

The Sergeants will be compensated \$50.00 bi-weekly to be “on call” to answer phone calls, text messages and e-mails while not on duty.

Hourly rates increase by 3.75% in 2023, 3.50% in 2024, and 3.50% in 2025.

Newly hired full time officers without Wisconsin Police Academy: Sponsored employees will receive 75% of step one base rate while attending the police academy. Academy time does not count towards the probationary time for a new employee. While in the Academy, officers will be compensated for 40 hours per week. Officers will then go to the full step one (1-24 month) base rate upon successful completion of the Academy.

Longevity: Longevity for full-time officers after ten (10) years of service 1.0%; after fifteen (15) years of service 2.0%; after twenty (20) years of service 3%. Longevity pay will be made as a one-time annual payment calculated on base pay, during the first pay period in December, and will not be built into the officer's base pay.

**DELTA DENTAL PREMIER NETWORK
SUMMARY OF BENEFITS
FOR COVERED EMPLOYEES OF:**

City of Evansville

(See Dental Benefit Handbook for definitions of capitalized terms)

GROUP NUMBER: 22004 - 00345

EFFECTIVE DATE OF PROGRAM: September 1, 2007

OPEN ENROLLMENT

No Open Enrollment Period is available.

WAITING PERIOD

Employees and their Dependents who apply for coverage after their initial eligibility period or without a qualifying event (loss of spousal benefits, marriage, divorce, birth or adoption, or the loss of employee coverage through another insurer) will:

Not be eligible for the Plan.

TERMS OF ELIGIBILITY

Eligibility begins: For eligible new employees, eligibility begins the first day of the month following the waiting period.

For eligible new employees, the waiting period is 180 days.

For employees enrolling their Dependents: Dependent children are eligible to the date on which they attain age 19, or to the date on which they attain age 25 if a full-time student.

Part-time employees are not covered; minimum hours worked must average at least 30 per week.

DEDUCTIBLE LIMITATIONS

Delta Dental shall not be obligated to pay any Deductible specified below.

The Deductible for Dental Procedures provided by any Dentist is \$25 per Subscriber and per Covered Dependent, per Benefit Accumulation Period; however, no family will pay more than \$75 per Benefit Accumulation Period in Deductibles regardless of the number of family members covered.

MAXIMUM BENEFIT

The maximum total Benefit payable in any Benefit Accumulation Period is limited to the amount specified below.

The maximum total Benefit per Subscriber and per Covered Dependent, per Benefit Accumulation Period for Dental Procedures provided by any Dentist is \$2,000.

ORTHODONTIC MAXIMUM BENEFIT

Delta Dental's obligation for orthodontic Benefits is limited to the lifetime maximum specified below.

The maximum lifetime orthodontic Benefit is \$2,000 for each Covered Dependent child to age 19.

SCHEDULE OF BENEFITS, LIMITATIONS AND COVERAGE PERCENTAGE:

This Contract provides the following Benefits subject to the Coverage percentage listed for each Benefit and subject to any applicable Deductible. The Coverage and Coinsurance percentages may vary based upon the network membership of the treating Dentist at the time the Dental Procedure is completed. The application of the Deductible, if any, also may vary based upon the network membership of the treating Dentist at the time the Dental Procedure is completed.

For example, if the Coverage percentage shown is "80," that Benefit is 80% of the Maximum Plan Allowance, after satisfaction of any applicable Deductible. In the same example, the Coinsurance (the amount the patient must pay) would be the remaining 20%.

If the Coverage percentage shown is "0", that Benefit is not provided in the Group Contract.

The Benefit Accumulation Period begins on January 1, 2007, ends on December 31, 2007, and thereafter shall be the 12 month period beginning on January 1, 2008.

Premier = Delta Dental Premier Dentist

NC = Noncontracted Dentist

Does Deductible Apply? Yes/No		Coverage Percentage		Benefit
Premier	NC	Premier	NC	
N	N	100	100	Examinations at six month intervals.
N	N	100	100	Full mouth series x-rays at thirty six month intervals; either individual films, or panoramic film, including bitewings.
N	N	100	100	Bitewing x-rays no more frequently than at six month intervals (limited to a set of four films).
N	N	100	100	Routine prophylaxis (teeth cleaning) or periodontal maintenance procedure at six month intervals.
N	N	100	100	Routine prophylaxis.
Y	Y	50	50	Periodical maintenance procedure.
N	N	100	100	Topical fluoride applications at six month intervals for Covered Dependent children to age 19.
N	N	100	100	Space maintainers for retaining space when a primary tooth is prematurely lost.
Y	Y	80	80	Emergency treatment to relieve pain.
N	N	100	100	Topical application of sealants for Covered Dependents to age 14. Application is limited to the occlusal surface of permanent molars which are free of decay and restorations. Benefits for sealants are limited to one application per tooth per lifetime.
Y	Y	80	80	Amalgam (silver) restorations.
Y	Y	80	80	Composite (tooth colored) restorations for anterior teeth.
Y	Y	80	80	Stainless steel crowns – one per tooth in a three year period.
Y	Y	50	50	Endodontics including root canal treatment and root canal therapy.
Y	Y	50	50	Surgical endodontic treatment.
Y	Y	50	50	Non-surgical periodontics including procedures necessary for the treatment of disease of the gums and bone supporting the teeth – treatment is limited to once per quadrant every 24 months.
Y	Y	50	50	Surgical periodontic treatment; treatment is limited to once per quadrant every 36 months.
Y	Y	80	80	Non-surgical extractions.
Y	Y	50	50	Oral surgery (cutting procedures) and surgical extractions including pre-operative and post-operative care.

Does Deductible Apply? Yes/No		Coverage Percentage		
Premier	NC	Premier	NC	Benefit
Y	Y	50	50	<p>Crowns, inlays, or onlays are provided when teeth are broken down by dental decay or accidental injury and may no longer be restored adequately with a filling material. Coverage for the purpose of replacing a defective existing crown, inlay or onlay will be provided only after a five year period from the date on which the defective item was last supplied, whether or not Delta Dental paid for the original Dental Procedure as a Benefit under this Contract.</p> <p>Porcelain veneers on crowns are Benefits on the six front teeth, bicuspid, and upper first molars.</p>
Y	Y	50	50	<p>Prosthetics, including fixed bridgework, partial dentures, and complete dentures to replace missing permanent teeth. Coverage for this purpose of replacing a defective existing fixed bridge or partial/complete denture will be provided only after a five year period from the date on which the defective item was last supplied, whether or not Delta Dental paid for the original Dental Procedure as a Benefit under this Contract.</p> <p>Porcelain veneers on crowns or pontics are Benefits on the six front teeth, bicuspid, and upper first molars.</p> <p>Fixed bridges and partial/complete dentures are provided where chewing function is impaired due to missing teeth. A fixed bridge may be a Benefit if no more than two teeth are missing in the dental arch in which the bridge is proposed. Delta Dental will provide for replacement of missing teeth with the least elaborate procedure when three or more teeth are missing in the dental arch.</p> <p>Coverage for initial replacement of teeth is not limited to those lost while a Subscriber or Covered Dependent.</p>
Y	Y	50	50	<p>Repairs and adjustments to prosthetic appliances. Denture relines and rebase is a Benefit once in any three year period.</p>

Does Deductible Apply? Yes/No		Coverage Percentage		Benefit
Premier	NC	Premier	NC	
Y	Y	50	50	<p>Covered orthodontic appliances and treatment, related services for orthodontic purposes to include examination, x-rays, extractions, photographs, and study models, subject to the orthodontic maximum benefit.</p> <p>Repair and replacement of orthodontic appliances are not covered.</p> <p>Delta Dental calculates all orthodontic treatment schedules according to the following formula:</p> <ul style="list-style-type: none"> - 25% of the total Maximum Plan Allowance (subject to the Coverage Percentage stated herein and any applicable Deductible) is considered the initial payment to be paid by Delta Dental. - The remainder of the Maximum Plan Allowance is divided by the months of treatment and the resulting amount is paid monthly by Delta Dental (subject to the Coverage Percentage, any applicable Deductible and the orthodontic maximum Benefit stated herein.) <p>If orthodontic treatment is stopped for any reason before it is complete, Delta Dental will suspend all monthly payments.</p> <p>Coverage includes orthodontic treatment in progress. Treatment is in progress if an appliance or banding has been placed and the patient is receiving treatment by the attending orthodontist according to a current treatment plan. Liability for orthodontic treatment in progress shall extend only to the unearned portion of the treatment in progress (that portion occurring after enrollment) and Delta Dental shall be the sole determinant of this unearned amount eligible for coverage. However, there are no Benefits available for Dental Procedures, including orthodontic treatment in progress, after coverage terminates.</p>

OPTIONAL PROCEDURES

Delta Dental will pay the applicable Maximum Plan Allowance for the least expensive Dental Procedure that is adequate to restore the tooth or dental arch to contour and function, but only if that Dental Procedure is a Benefit of this Contract. The Subscriber or Covered Dependent will be responsible for the remainder of the Dentist's fee if a more expensive Dental Procedure is selected. The Coinsurance and Deductible will apply regardless of which Dental Procedure is selected.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this __3rd day of January, 2023.

Dianne C. Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 12/6/2022
Notices published: 11/16/2022, 11/23/2022
Public hearing held: 12/6/2022
Adopted: 1/3/2023
Published: (within 10 days of adoption)

Sponsor: This ordinance was initiated by a landowner application for a zoning map amendment.

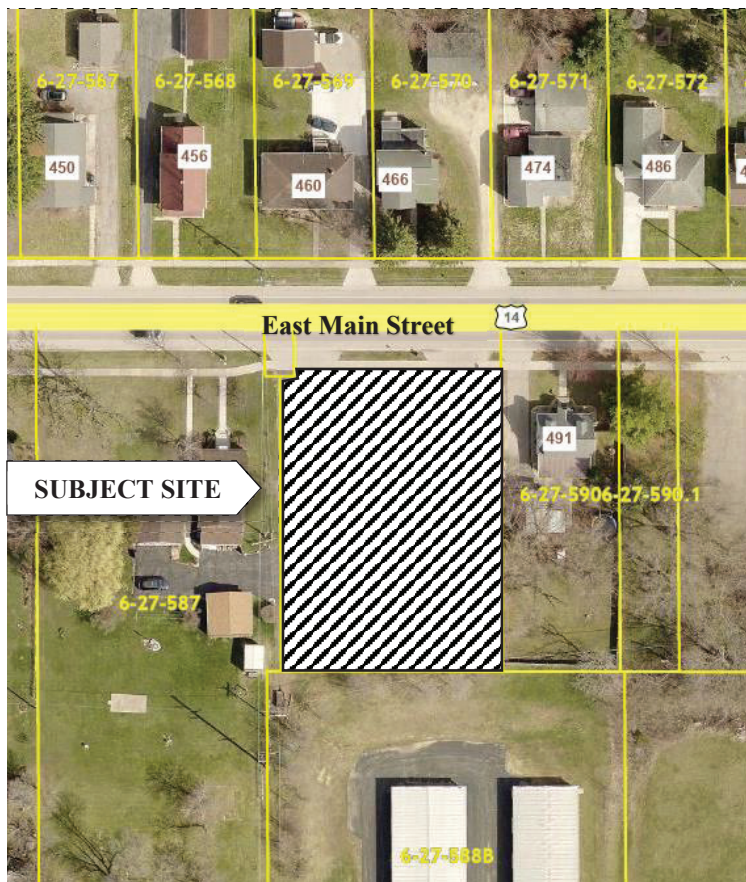
Drafted on 12/5/2022 by Colette Spranger, Community Development Director

CITY OF EVANSVILLE
ORDINANCE # 2023-2

**An Ordinance Rezoning Territory from Local Business District (B-1)
to Community Business District (B-3)
(On Parcel 6-27-589)**

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels be changed from Local Business District (B-1) to Community Business District (B-3). The areas to be rezoned are indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Central Business District Three (B-3).

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this __3rd day of January, 2023.

Dianne C. Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 12/06/2022
Notices published: 11/16/2022, 11/23/2022
Public hearing held: 12/06/2022
Adopted: 1/03/2023
Published: (within 10 days of adoption)

Sponsor: This ordinance was initiated by a landowner application for a zoning map amendment.

Drafted on 12/5/2022 by Colette Spranger, Community Development Director