

\$9A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, April 4, 2024 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to Waive the reading of the minutes of the March 7, 2024 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the March 2024 City bills in the amount of \$8,784,472.40
8. New Business
9. 1st quarter Treasurer's Report
10. Motion to recommend to Common Council approval of a contract with Lunda Construction for 2024 dam reconstruction.
11. Motion to recommend to Common Council approval of resolution 2024-12 Amending the City of Evansville's Fee Schedule – Swimming Pool Rates.
12. City Administrator/Finance Director Report.
13. Meeting Reminder:
 - a. Next regular meetings:
May 9th, 2024 at 1pm; June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm
14. Motion to Adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
 City Hall 31 S. Madison Street, Evansville, WI
Thursday, March 7, 2024 at 11:00am
Please note special meeting time

MINUTES

1. **Call to order:** Brooks called the meeting to order at

2. **Roll call:**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	City Administrator, Jason Sergeant
Aldersperson Cory Neeley	P	Julie Roberts, City Treasurer (via Zoom)
Aldersperson Joy Morrison	P	Brian Roemer, Ehler (via Zoom) Ben Corridon, Aldersperson

3. **Motion to Approve the Agenda** by Neeley, seconded by Morrison. Motion passed 3-0.

4. **Motion to Waive the reading of the minutes of the February 8, 2024 regular meeting and to approve them as printed,** by Neeley, seconded by Morrison. Motion passed 3-0.

5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.

6. **Citizen appearances:** None.

7. **Motion to Accept the February 2024 City bills in the amount of \$910,783.04** by Neeley, seconded by Morrison. Motion passed by Roll Call 3-0.

Sergeant shared that there are some payments to places such as the School District, that will be on next month's bills. Other discussion items included squad lights, oil changes with tire rotations, a pension charge to Piggly Wiggly, and a router/modem from Litewire that was demolished with Veteran's Memorial pool.

8. **New Business**

A. Updates and Discussion regarding CHS, TIF 10, and Development Agreement

Sergeant shared that TIF 10 was approved by legislature, which will set TIF 10 to a permanent 4% instead of 12%. This will not go into effect until the Governor signs it. CHS had a GMP(Guaranteed Max Price) meeting to have a figure of potentially \$800 million, to take to their Board for final approval. The Development Agreement is in the final stages and should be ready on or before Friday. Sergeant outlined the timeline for the project and when forward progress needs to be seen. There was discussion about the TIF performance cap and the City portion of 15%.

B. Motion to Recommend Development Agreement CHS Oilseed Processing, LLC by Morrison, seconded by Neeley. Motion passed 3-0.

C. Ehlers Presentation Regarding Stormwater Rate Study

Roemer explained that the Stormwater is evaluated annually during the update of the Financial Management Plan, and periodically as the rate study is re-evaluated to ensure that the rates are still equitable. The process involves evaluating historical rate performance, as well as future projections on operating expenses, depreciation, and capital improvements. Currently, the revenues are not sufficient to meet debt payments and has been drawing down the reserves. The recommendation is a rate increase of 35%.

D. Motion to Accept Stormwater Rate Study and Recommend Resolution 2024-6 to Common Council with changing the third ~~whereas overtime~~ to over time, by Neeley, seconded by Morrison. Motion passed 3-0.

E. Motion to Recommend Resolution 2024-7 to adjust Aquatic Center Fees by Morrison, seconded by Neeley. Motion passed 3-0.

Sergeant explained that there was analysis with Olsen to look at staff plans and what the potential cost of operations will be. There was an evaluation of what operational demands have been seen over time, as well as looking at the cost of like items at other facilities. Discussion concluded that Brooks would make any motions to amend during Common Council.

9. **City Administrator/Finance Director Report:** Sergeant shared that there are interviews occurring for the open Water Operator position.

10. **Meeting Reminder:**

A. Next regular meetings:

April 4th, 2024 at 1pm; May 9th, 2024 at 1pm; June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm

11. **Motion to Adjourn** by Neeley, seconded by Morrison. Motion passed at 12:10pm 3-0.

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
010-1000130	UTILITY CASH CLEARING	922872	CITY OF EVANSVILLE	KITTENBALL FIELD OVER PAYMENT	2024 REFUN	03/28/2024	7,527.79	52336	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	MELISSA MC COMBS	PSN ERROR PULLED TO MUCH MONEY	PSN ERRO 1	03/18/2024	211.94	52301	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHRIS HIONIS	PSN ERROR PULLED TO MUCH MONEY	PSN ERROR	03/14/2024	304.73	52160	.00	0	
Total 0101000130:							8,044.46		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	40274	03/14/2024	2,200.00	52165	.00	0	
Total 1001650000:							2,200.00		.00		
100-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL - 222 06106	2023-TAX FU	03/21/2024	850.00	52311	.00	0	
100-2126000	FIRE DISTRICT ACCOUNTS PA	2280	EVANSVILLE COMMUNITY	REIMB FOR FIRE CALLS PLACED ON TAX ROLL - 222 019048	2023-TAX PE	03/21/2024	948.38	52311	.00	0	
Total 1002126000:							1,798.38		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	59418	03/01/2024	1,782.00	52082	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ECONOMIC DEV.	59420	03/01/2024	594.00	52082	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	59675	03/14/2024	4,983.00	52166	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 SETTLER'S GROVE SUPPORT	26343	03/01/2024	423.75	52111	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	26344	03/01/2024	7,227.20	52111	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	26441	03/14/2024	2,748.00	52204	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25133	03/14/2024	9,706.25	52172	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	281252	03/14/2024	1,365.00	52151	.00	0	
Total 1002127500:							28,829.20		.00		
100-2127511	465 W MAIN STREET COSTS	922919	JOLENE KLITZMAN	COPY OF DEED FOR 465 W. MAIN STREET	2024-03	03/28/2024	4.00	52353	.00	0	
Total 1002127511:							4.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/9/2024	PR0209241	03/01/2024	11,634.92	20132197	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/23/2024	PR0223241	03/19/2024	12,314.79	20132209	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/8/2024	PR0308241	03/28/2024	10,862.81	20132217	.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 1002131100:							34,812.52		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/9/2024	PR0209241	03/01/2024	5,313.88	20132201	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/23/2024	PR0223241	03/19/2024	5,516.02	20132210	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/8/2024	PR0308241	03/28/2024	5,078.88	20132222	.00	0	
Total 1002131200:							15,908.78		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR022341-A	03/28/2024	2,038.26-	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR022341-A	03/28/2024	451.22-	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADDITION	PR022341-A	03/28/2024	967.94	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR022341-A	03/28/2024	.02-	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 2/23/2024	PR0223241	03/28/2024	2,218.76	20132227	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/23/2024	PR0223241	03/28/2024	702.24	20132227	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/23/2024	PR0223241	03/28/2024	5,061.93	20132227	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/23/2024	PR0223241	03/28/2024	4,137.24	20132227	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/23/2024	PR0223241	03/28/2024	30,279.70	20132227	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/26/2024	PR0126241	03/01/2024	2,218.76	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/26/2024	PR0126241	03/01/2024	465.79	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/26/2024	PR0126241	03/01/2024	3,504.42	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/26/2024	PR0126241	03/01/2024	4,012.31	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/26/2024	PR0126241	03/01/2024	28,366.37	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0126241-	03/01/2024	2,038.26	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0126241-	03/01/2024	451.22	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0126241-	03/01/2024	902.42-	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0126241-	03/01/2024	1,011.62	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR0126241-	03/01/2024	.02-	20132202	.00	0	

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100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/9/2024	PR0209241	03/28/2024	3,893.70	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/9/2024	PR0209241	03/28/2024	622.94	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/9/2024	PR0209241	03/28/2024	622.94	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/9/2024	PR0209241	03/28/2024	3,389.08	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/9/2024	PR0209241	03/28/2024	27,743.14	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/9/2024	PR0209241	03/28/2024	582.13	20132223	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 1/12/2024	PR0112241	03/01/2024	3,114.96	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/12/2024	PR0112241	03/01/2024	622.94	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/12/2024	PR0112241	03/01/2024	622.94	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/12/2024	PR0112241	03/01/2024	3,389.08	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/12/2024	PR0112241	03/01/2024	27,743.14	20132202	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 1/12/2024	PR0112241	03/01/2024	403.87	20132202	.00	0	
Total 1002132110:							154,795.48		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 2/23/2024	PR0223241	03/28/2024	4,101.42	52341	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0223241	03/28/2024	39.24-	52341	.00	0	
Total 1002132120:							4,062.18		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/29/2023	PR1229230	03/01/2024	68.81	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/29/2023	PR1229230	03/01/2024	5,284.45	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/29/2023	PR1229230	03/01/2024	5,284.45	20132206	.00	0	
100-2132130	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
				UNION Pay Period: 12/29/2023	PR1229230	03/01/2024	2,276.44	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/29/2023	PR1229230	03/01/2024	4,724.44	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/29/2023	PR1229230	03/01/2024	68.81	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/9/2024	PR0209240	03/28/2024	5,007.71	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/9/2024	PR0209240	03/28/2024	6,134.80	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/9/2024	PR0209240	03/28/2024	6,134.80	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/9/2024	PR0209240	03/28/2024	2,412.93	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/26/2024	PR0126240	03/28/2024	68.81	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/26/2024	PR0126240	03/28/2024	5,659.14	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/26/2024	PR0126240	03/28/2024	5,659.14	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/26/2024	PR0126240	03/28/2024	2,471.66	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/26/2024	PR0126240	03/28/2024	5,129.58	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/26/2024	PR0126240	03/28/2024	68.81	20132226	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/12/2024	PR0112240	03/01/2024	6,180.23	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/12/2024	PR0112240	03/01/2024	6,503.87	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/12/2024	PR0112240	03/01/2024	6,503.87	20132206	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/12/2024	PR0112240	03/01/2024	2,977.92	20132206	.00	0	
Total 1002132130:							78,620.67		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/9/2024	PR0209241	03/01/2024	1,624.40	20132197	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/9/2024	PR0209241	03/01/2024	8,132.06	20132197	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/9/2024	PR0209241	03/01/2024	6,945.81	20132197	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/9/2024	PR0209241	03/01/2024	1,624.40	20132197	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/23/2024	PR0223241	03/19/2024	8,621.18	20132209	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/23/2024	PR0223241	03/19/2024	7,505.09	20132209	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/23/2024	PR0223241	03/19/2024	1,755.23	20132209	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/23/2024	PR0223241	03/19/2024	1,755.23	20132209	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 3/8/2024	PR0308241	03/28/2024	7,832.39	20132217	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/8/2024	PR0308241	03/28/2024	6,865.18	20132217	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/8/2024	PR0308241	03/28/2024	1,605.55	20132217	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/8/2024	PR0308241	03/28/2024	1,605.55	20132217	.00	0	
Total 1002133100:							55,872.07		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR02223243	03/14/2024	2.58-	52198	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR02223243	03/14/2024	3.60-	52198	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR02223243	03/14/2024	15.80-	52198	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR02223243	03/14/2024	.01-	52198	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR02223243	03/14/2024	78.80	52198	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/23/2024	PR0223243	03/14/2024	427.06	52198	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/23/2024	PR0223243	03/14/2024	840.97	52198	.00	0	
Total 1002134300:							1,324.84		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 2/23/2024	PR0223241	03/05/2024	400.50	52121	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/22/2024	PR0322242	03/28/2024	693.43	20132224	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/9/2024	PR0209242	03/01/2024	693.43	20132204	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/23/2024	PR0223242	03/01/2024	693.43	20132204	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/8/2024	PR0308242	03/28/2024	693.43	20132224	.00	0	
Total 1002137000:							2,773.72		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 2/9/2024	PR0209240	03/01/2024	450.00	20132199	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/9/2024	PR0209241	03/01/2024	1,717.09	20132200	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/22/2024	PR0322241	03/28/2024	1,716.96	20132219	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/23/2024	PR0223241	03/01/2024	1,765.19	20132200	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 3/8/2024	PR0308240	03/28/2024	450.00	20132218	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP -							

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				SBG-% OF AMT Pay Period: 3/8/2024	PR0308241	03/28/2024	1,717.15	20132219	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP -	PR0308241	03/28/2024	250.00	52362	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	ICMA - AMOUNT Pay Period: 3/8/2024	PR0223241	03/05/2024	250.00	52120	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP -	PR0322241	03/28/2024	250.00	52362	.00	0	
				ICMA - AMOUNT Pay Period: 3/22/2024							
Total 1002138000:							8,566.39		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR0209241	03/01/2024	12.42	20132195	.00	0	
				ACCIDENT INSURANCE Pay Period: 2/9/2024							
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR0126241	03/01/2024	12.42	20132195	.00	0	
				ACCIDENT INSURANCE Pay Period: 1/26/2024							
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR0308241	03/28/2024	12.42	20132216	.00	0	
				ACCIDENT INSURANCE Pay Period: 3/8/2024							
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR0223241	03/28/2024	12.42	20132216	.00	0	
				ACCIDENT INSURANCE Pay Period: 2/23/2024							
Total 1002140000:							49.68		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay	PR0209241	03/01/2024	28.27	20132195	.00	0	
				Period: 2/9/2024							
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR0126241	03/01/2024	28.28	20132195	.00	0	
				MEDICAL Pay Period: 1/26/2024							
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay	PR0308241	03/28/2024	28.27	20132216	.00	0	
				Period: 3/8/2024							
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC	PR0223241	03/28/2024	28.28	20132216	.00	0	
				MEDICAL Pay Period: 2/23/2024							
Total 1002141000:							113.10		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	922879	MICHELLE NATROP	AFLAC REIMBURSMENTS	2024-03	03/28/2024	291.52	52357	.00	0	
Total 1002142000:							291.52		.00		
100-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	TAX SETTLEMENT	022024	03/21/2024	1,525,792.51	20132215	.00	0	
Total 1002161100:							1,525,792.51		.00		
100-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	TAX SETTLEMENT	022024	03/21/2024	2,930,511.17	20132214	.00	0	
Total 1002171100:							2,930,511.17		.00		

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100-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	TAX SETTLEMENT	022024	03/21/2024	298,220.57	20132212	.00	0	
Total 1002172100:							298,220.57		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2024-02	03/01/2024	1,361.20	52106	.00	0	
100-45110-520	COURT PENALTIES & COSTS	5160	CITY OF EVANSVILLE	SHOMARI LEE NSF ON 9-22-20	2024-2	03/01/2024	25.00	52081	.00	0	
100-45110-520	COURT PENALTIES & COSTS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633464656	03/01/2024	5.79	52112	.00	0	
100-45110-520	COURT PENALTIES & COSTS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639678186	03/21/2024	49.38	52322	.00	0	
Total 10045110520:							1,441.37		.00		
100-46110-510	RECORD SEARCH/COPY REV	9017	US BANK	TAPESTRY LAND RECORDS	6887-0126	03/28/2024	15.56	20132221	.00	0	
Total 10046110510:							15.56		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	13.14	52313	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14598137	03/21/2024	.02-	52313	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	68.05	52347	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	349.20	20132221	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	82.19	52203	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	33.74	52165	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	165.72	52165	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	9.15	52139	.00	0	
Total 10051010300:							721.17		.00		
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	APPA LRG RALLY	2024-02	03/14/2024	205.81	52178	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	922360	ABBAY BARNES	REIMB. - MEALS, HOTEL	2024-02	03/14/2024	1,530.99	52145	.00	0	
Total 10051010330:							1,736.80		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.88	52313	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	4.56	52347	.00	0	
100-51020-30	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	58.20	20132221	.00	0	
100-51020-30	MAYOR EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	13.70	52203	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	5.62	52165	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	27.62	52165	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	.05	52139	.00	0	
Total 10051020300:							110.63		.00		

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100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-FEB	2024-02 CO	03/01/2024	698.38	52104	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2024-02	03/01/2024	20.00	52093	.00	0	
Total 10051030281:							718.38		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.83	52313	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	4.28	52347	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	5705	WISCONSIN SUPREME CO	CONTINUING JUDICIAL EDUCATION	680-0000001	03/21/2024	800.00	52325	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0207	03/28/2024	15.99	20132221	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	58.20	20132221	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	13.70	52203	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	5.62	52165	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	27.62	52165	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2024-03	03/21/2024	100.00	52323	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	03/01/2024	11.02	52072	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	03/14/2024	11.01	52150	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	11.35	52139	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	922895	ACI PAYMENTS INC	OPAY PLATFORM GENERAL RETURN ACH CT	1000111973	03/28/2024	8.00	52327	.00	0	
Total 10051030300:							1,067.62		.00		
100-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	80.42	52338	.00	0	
Total 10051030511:							80.42		.00		
100-51030-51	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	13.82	52338	.00	0	
Total 10051030512:							13.82		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	59420	03/01/2024	792.50	52082	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	59676	03/14/2024	1,921.45	52166	.00	0	
Total 10051040210:							2,713.95		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	59414	03/01/2024	411.00	52082	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	59673	03/14/2024	1,990.50	52166	.00	0	
Total 10051040215:							2,401.50		.00		
100-51070-30	CLERK ELECTION EXP	9017	US BANK	LINS GARDEN	6887-0125-1	03/28/2024	40.77	20132221	.00	0	

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Total 10051070300:							40.77		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	173069	03/07/2024	53.26	52124	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAR	173069	03/07/2024	1,791.67	52124	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	2.54	52313	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	13.18	52347	.00	0	
Total 10051100310:							15.72		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ADVERTISEMENT FOR BIDS LA	327101	03/07/2024	159.68	52122	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	REZONING APPLICATION 6-27-397 457 W MAIN STREET	327424	03/01/2024	74.39	52070	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTING BY ABSENTEE BALLOT	328819	03/07/2024	104.78	52122	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF MACHINE TEST VOTING	329405	03/21/2024	89.40	52302	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE FOR CARE FACILITIES VOTING	329411	03/21/2024	17.58	52302	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF PUBLIC MEETING RESOLUTION BORROWING 2024 CAPITAL IMPROVEMENT PROJECT	329412	03/21/2024	66.34	52302	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTE BY ABSENTEE BALLOT	451863	03/21/2024	96.54	52319	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	VOTING MACHINE TESTING	452171	03/21/2024	21.27	52319	.00	0	
Total 10051110290:							629.98		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	19.49	52313	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	100.93	52347	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON BLACK RIBBON	0981-0209	03/28/2024	16.78	20132221	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON STARBUCKS COFFEE, ZAMADA DISPOSABLE PAPER FILTERS	0981-0216	03/28/2024	24.97	20132221	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON CREDIT	6123-0128	03/28/2024	89.79-	20132221	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0203-1	03/28/2024	9.00	20132221	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON CREDIT	6123-0220	03/28/2024	28.89-	20132221	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	PERK 13 GALLON KITCHEN TRASH BAGS, COMPARTMENT MESH DRAWER ORGANIZER	7000129009	03/14/2024	50.96	52200	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	DURACELL COPPERTOP AA BATTERY, ELMER'S DISAPPEARING GLUE STICKS, SWINGLINE SAPLES	7000129009	03/14/2024	52.66	52200	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BROTHER TN-820 BLACK STANDARD YIELD TONER	7000129009	03/14/2024	139.18	52200	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	GLADE PLUGINS, GLUE STICKS,							

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100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	KLEENEX, FLOOR CLEANER	7000129009	03/14/2024	92.41	52200	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	ALKALINE BATTERIES, COLOMBIAN COFFEE K-CUPS, FEBREZE ODER SPRAY	7000129009	03/14/2024	50.29	52200	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	RUBBERMAID SUPER STITCH MOP HEAD	7000129009	03/14/2024	22.80	52200	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SHARP EL-2196BL 12-DIGIT DESKTOP PRINTIN CALCULATOR	7000198574	03/28/2024	84.52	52372	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES COPY PAPER	7000198574	03/28/2024	25.04	52372	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SWINGLING HIGH CAPACITY HEAVY DUTY STAPLER	7000198574	03/28/2024	63.05	52372	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	COASTWIDE PROFESSIONAL RECYCLED HARDWOUND PAPER TOWELS	7000198574	03/28/2024	32.61	52372	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7000198574	03/28/2024	52.98	52372	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SWINGLING PREMIUM HEAVY DUTY STAPLES	7000198574	03/28/2024	9.01	52372	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	96.85	52139	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	82.70	52139	.00	0	
Total 10051110310:							907.55		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	0981-0205	03/28/2024	799.00	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	6004-0207	03/28/2024	196.00	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CITY OF MADISON PARKING	6123-0201	03/28/2024	3.00	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6123-0202-1	03/28/2024	28.28	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	HILTON	6123-0202-2	03/28/2024	105.00	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESTAURANT	6123-0214	03/28/2024	58.04	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GRAZE	6123-0221	03/28/2024	31.44	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	DANE COUNTY PARKING RAMP	6123-0221-1	03/28/2024	9.00	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GRAND HYATT, UBER, ROCK COUNTY REGIS, KALAHRI	2200-0127	03/28/2024	836.85	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	6887-0125	03/28/2024	499.00	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WILDERNESS HOTEL	6887-0201	03/28/2024	241.33	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6887-0214	03/28/2024	156.02	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WILDERNESS HOTEL	6887-0215	03/28/2024	7.62	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LAKE DELTON MONKS	6887-0215-2	03/28/2024	41.37	20132221	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WILDERNESS HOTEL	6887-0216	03/28/2024	12.94	20132221	.00	0	
Total 10051110330:							3,024.89		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	261.90	20132221	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-0202	03/28/2024	.25-	20132221	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	61.64	52203	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	ROUNDING	2336729010	03/14/2024	.01-	52203	.00	0	

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100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	124.29	52165	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	25.30	52165	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639582797	03/28/2024	55.38	52375	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	233.57	52131	.00	0	
Total 10051110361:							761.82		.00		
100-51110-370	FINANCE ELECTION EXPENS	922924	PDS	2024 BADGER BOOK SERVER	2295077	03/21/2024	2,281.00	52317	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	922924	PDS	2024 BADGER BOOK CLIENT	2295095	03/21/2024	14,077.00	52318	.00	0	
Total 10051110370:							16,358.00		.00		
100-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	100.24	52338	.00	0	
Total 10051110512:							100.24		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140350497	03/28/2024	25.01	52330	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	GIGI LED VANITY LT	42574	03/01/2024	79.99	52099	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	918.48	20132196	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	813.46	20132208	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0224	03/07/2024	499.47	52143	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016458	03/14/2024	507.25	52202	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	658023	03/28/2024	53.00	52367	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	662387	03/28/2024	53.00	52367	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	666019	03/28/2024	53.00	52367	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	03/01/2024	11.02	52072	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	03/14/2024	11.01	52150	.00	0	
Total 10051120355:							3,024.69		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - FEB	2024-02 DO	03/07/2024	142.50	52141	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	207	03/07/2024	308.33	52133	.00	0	
Total 10051140285:							450.83		.00		
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	731.15	52338	.00	0	
100-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	109.30	52338	.00	0	
Total 10051140511:							840.45		.00		

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100-52200-20	Investigative Expenses	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	03/07/2024	123.00	52142	.00	0	
Total 10052200205:							123.00		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	59420	03/01/2024	1,617.00	52082	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	ADOBE INC	9978-0125-1	03/28/2024	239.88	20132221	.00	0	
Total 10052200210:							1,856.88		.00		
100-52200-25	POLICE- IT EQUIP	2738	HOMETOWN COMPUTER	NETGEAR 5 PORT, APC 7 OUTLET SURGE PROTEC, LOGITECH USB SPEAKER	10146023	03/07/2024	104.95	52132	.00	0	
Total 10052200252:							104.95		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406701219	03/14/2024	117.95	52161	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	18.00	52313	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	93.20	52347	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2738	HOMETOWN COMPUTER	KINGSTON 32GB USB 3.2 FLA	10146065	03/21/2024	12.99	52314	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	37.65	52139	.00	0	
Total 10052200310:							279.79		.00		
100-52200-33	POLICE PROFESSIONAL DEV	3598	MATTHEW NANKEE	REIMB MEALS-TRAINING	2024-02	03/07/2024	8.39	52136	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000694	03/14/2024	125.00	52176	.00	0	
Total 10052200330:							883.39		.00		
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	BROOKLYN MINI MART	7376-0209-0	03/28/2024	18.08	20132221	.00	0	
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	BROOKLYN MINI MART	7376-0209-1	03/28/2024	36.46	20132221	.00	0	
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	BROOKLYN MINI MART	7376-0209-2	03/28/2024	23.15	20132221	.00	0	
100-52200-34	POLICE VEHICLE FUEL	9017	US BANK	BROOKLYN MINI MART	7376-0209-4	03/28/2024	31.85	20132221	.00	0	
Total 10052200343:							109.54		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	SOUNDOFF REPLACEMENT MICROPHONE	329980	03/14/2024	60.00	52174	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	SOUNDOFF 400 SERIES REMOTE							

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				EXTENSION CABLE	329980	03/14/2024	26.00	52174	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	SOUNDOFF REPLACEMENT KIT FOR	329980	03/14/2024	29.00	52174	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	500 SERIES MIC JACK PD-VEHICLE WASHES	2024-02	03/07/2024	77.40	52138	.00	0	
Total 10052200350:							192.40		.00		
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	ROPE PARACORD BLUE	126271	03/01/2024	15.99	52089	.00	0	
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	ADAPTR OUTLET	126548	03/21/2024	15.18	52312	.00	0	
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	LED T8 48" 32W DL	126548	03/21/2024	13.99	52312	.00	0	
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	PIPE PVC SCH40 2"X10	126778	03/28/2024	18.99	52345	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140337970	03/07/2024	71.55	52123	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140337971	03/07/2024	36.73	52123	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140346513	03/21/2024	25.01	52303	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140346516	03/21/2024	25.01	52303	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140350500	03/28/2024	25.01	52330	.00	0	
100-52200-35	POLICE BLDG MAINT	3320	SUMMIT FIRE PROTECTIO	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE FIRE EXTINGUISHER ANNUAL INSPECTION	191016457	03/14/2024	917.35	52202	.00	0	
Total 10052200355:							1,164.81		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	767.07	20132196	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	674.06	20132208	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0224	03/07/2024	329.61	52143	.00	0	
Total 10052200360:							1,770.74		.00		
100-52200-36	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	552.90	20132221	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	130.14	52203	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	500GB SSD HARD DRIVE	40248	03/14/2024	99.00	52165	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-03024	03/14/2024	149.00	52165	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	262.38	52165	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639372280	03/21/2024	443.90	52322	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	273.56	52131	.00	0	
Total 10052200361:							1,910.88		.00		
100-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	1,490.49	52338	.00	0	

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Total 10052200511:							1,490.49		.00		
100-52200-51	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	5,782.06	52338	.00		0
Total 10052200512:							5,782.06		.00		
100-52230-33	PT - POLICE PROFESSIONAL	9017	US BANK	KALAHARI RESORT	2472-0204	03/28/2024	198.00	20132221	.00		0
100-52230-33	PT - POLICE PROFESSIONAL	9017	US BANK	KALAHARI RESORT	9978-0204	03/28/2024	198.00	20132221	.00		0
Total 10052230330:							396.00		.00		
100-52230-51	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	191.78	52338	.00		0
Total 10052230512:							191.78		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.09	52313	.00		0
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	.44	52347	.00		0
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	8.80	52139	.00		0
Total 10052240300:							9.33		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	29.10	20132221	.00		0
100-52240-36	BLDG INSP - COMMUNICATIO	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	6.85	52203	.00		0
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	2.81	52165	.00		0
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	13.81	52165	.00		0
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639582797	03/28/2024	104.13	52375	.00		0
Total 10052240361:							156.70		.00		
100-52240-51	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	597.24	52338	.00		0
Total 10052240512:							597.24		.00		
100-53300-21	PROFESSIONAL SERVICES	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016461	03/14/2024	1,079.05	52202	.00		0
Total 10053300210:							1,079.05		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	CONDUIT EMT	126547	03/21/2024	39.99	52312	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	HX LAG SCREW Z BOX	126642	03/21/2024	38.99	52312	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FENDER WASH Z BOX	126642	03/21/2024	47.98	52312	.00		0

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100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	WHIZ LOCK NUTS	126642	03/21/2024	12.49	52312	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	USS HX CP GR.5	126642	03/21/2024	40.99	52312	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FASTENERS	126820	03/28/2024	27.86	52345	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN GRN/WHT NXPW1806	927202	03/14/2024	286.65	52168	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN NXPW2406	927202	03/14/2024	345.50	52168	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME NXPW3006	927202	03/14/2024	74.80	52168	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	812X 2 SQUARE	927202	03/14/2024	214.50	52168	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	812X CROSS	927202	03/14/2024	165.00	52168	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SIDEWALK CLOSED	927302	03/14/2024	63.22	52168	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	NO PARKING ANY TIME	927444	03/28/2024	198.50	52340	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	DEAF CHILD AREA	927444	03/28/2024	84.90	52340	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	COLD MIX 2 TONS	319494	03/14/2024	1,777.50	52195	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000342	03/14/2024	7,741.32	52212	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FIN AT PIT PER TON	23/24-345	03/28/2024	75.30	52346	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-345	03/28/2024	76.38	52346	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	23/24-345	03/28/2024	77.94	52346	.00	0	
Total 10053300300:							11,389.81		.00		
100-53300-30	STREET TREE REMOVAL	3435	MENARD'S-JANESVILLE	32" POLY LEAFRAKE W/GRIP	44606	03/21/2024	51.96	52315	.00	0	
Total 10053300301:							51.96		.00		
100-53300-30	DE-ICING MATERIALS	2930	LYCON	PLANT PICKUP	0550050-IN	03/14/2024	139.65	52185	.00	0	
Total 10053300302:							139.65		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	ACE BAG 55GAL 20CT FLAP	126809	03/28/2024	13.99	52345	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.28	52313	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	1.43	52347	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	JAY'S BIG ROLLS - BROWN ROLL	1069-0212	03/28/2024	18.00	20132221	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON PAINT MARKER PENS, EPSON INK,	3774-0219	03/28/2024	162.77	20132221	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	1.70	52139	.00	0	
Total 10053300310:							198.17		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	COUNTRY INN & STES	1069-0130-1	03/28/2024	253.80	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	COUNTRY INN & STES	1069-0130-2	03/28/2024	374.90	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	OUTBACK STEAKHOUSE	1069-0130-4	03/28/2024	98.00	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	PARKING	1069-0131	03/28/2024	8.00	20132221	.00	0	

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100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	LA CROSS FAMILY RESTAURANT	1069-0131-1	03/28/2024	40.00	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	CITY OF LA CROSSE PARKING	1069-0201	03/28/2024	8.00	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	T JO'S PIZZA	1069-0201-1	03/28/2024	33.88	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	BUTTALO WILD WINGS	1069-0202-1	03/28/2024	75.23	20132221	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	MCDONALDS	1069-0202-2	03/28/2024	24.77	20132221	.00	0	
Total 10053300330:							916.58		.00		
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	POST OAK SMOKING CHIPS, ACE SCHOO GRAIN POLY	126424	03/01/2024	31.04	52089	.00	0	
100-53300-34	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	TANK SPRAYER ORTHO 2G	126565	03/21/2024	36.99	52312	.00	0	
100-53300-34	PW - TOOLS & EQUIP	3435	MENARD'S-JANESVILLE	KODIAK 5000L FLSHLIGHT	42515	03/01/2024	15.99	52099	.00	0	
Total 10053300340:							84.02		.00		
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0224	03/01/2024	56.71	52078	.00	0	
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0224	03/01/2024	91.79	52078	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0224	03/21/2024	23.31	52309	.00	2024020	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0224	03/21/2024	63.90	52309	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0224	03/21/2024	95.98	52309	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0224	03/21/2024	55.78	52309	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0224	03/21/2024	83.61	52309	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0224	03/21/2024	256.71	52309	.00	0	
Total 10053300343:							727.79		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	SPRYPNT 2X FLT BLACK	126743	03/21/2024	32.50	52312	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TRASH CAN 32GAL BLK ACE	126743	03/21/2024	26.99	52312	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	126743	03/21/2024	19.96	52312	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	126743	03/21/2024	1.40	52312	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CAULK DFLEX230 TAN	126819	03/28/2024	6.99	52345	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FIN HX USS Z	126819	03/28/2024	8.49	52345	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CAB SCREW	126819	03/28/2024	15.99	52345	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TIEDOWN CMO 10	126819	03/28/2024	17.99	52345	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	C-PAK USS FLAT WASH	126819	03/28/2024	7.99	52345	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	REWARDS	126819	03/28/2024	20.00-	52345	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	KODIAK 5000L FLSHLIGHT, VISION 400L RECHRG HDLAMP	42450	03/01/2024	152.21	52099	.00	2024020	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	12000LM LED FLODING LT, CAGE STR FLXZL, FLEXZILLA CORD, S HOOK OPEN TWIN LOOP	42517	03/01/2024	613.16	52099	.00	2024020	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	48" T8 32W 4100K-30PK, 32 W 4 BULB BALLAST	42838	03/01/2024	107.98	52099	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3456	MID-STATE EQUIPMENT	71PM3 64E CHAIN STIHL/C	I47076	03/14/2024	26.99	52186	.00	0	

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100-53300-35	PW BLDG MAINT & SUPPLIES	3456	MID-STATE EQUIPMENT	12" BAR 1/4" .0 STIHL	I47076	03/14/2024	35.99	52186	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2455	FERRELLGAS	DOCK SALES - BULK GAS	QA16693009	03/14/2024	12.00-	52171	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2455	FERRELLGAS	DOCK SALES - BULK GAS	RN10271779	03/14/2024	12.00	52171	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2455	FERRELLGAS	DOCK SALES - BULK GAS	RNT9706650	03/14/2024	12.00	52171	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2455	FERRELLGAS	DOCK SALES - BULK GAS	RNT9706650	03/14/2024	12.00-	52171	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	2455	FERRELLGAS	DOCK SALES - BULK GAS	OA16693009	03/14/2024	12.00	52171	.00	0	
Total 10053300355:							1,066.63		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	700.66	20132196	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	571.98	20132208	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0224	03/01/2024	1,042.11	52115	.00	0	
Total 10053300360:							2,314.75		.00		
100-53300-36	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	87.30	20132221	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	03/01/2024	116.97	52110	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	03/28/2024	119.98	52374	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	20.55	52203	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	8.43	52165	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	41.43	52165	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633348657	03/01/2024	86.99	52112	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639531798	03/21/2024	176.99	52322	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	47.43	52131	.00	0	
Total 10053300361:							706.07		.00		
100-53300-39	PW MISC EXPENSE	9017	US BANK	BIRD CITY WISCONSIN	9864-0223	03/28/2024	175.00	20132221	.00	0	
Total 10053300390:							175.00		.00		
100-53300-511	PW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	4,372.67	52338	.00	0	
Total 10053300511:							4,372.67		.00		
100-53300-51	PW WORKERS COMP INSURA	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	1,781.20	52338	.00	0	
Total 10053300512:							1,781.20		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004676153	03/14/2024	440.80	52184	.00	0	

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100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004676153	03/14/2024	6,850.30	52184	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004676153	03/14/2024	3,396.80	52184	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004676153	03/14/2024	3,168.00	52184	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004676153	03/14/2024	6,594.10	52184	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004676153	03/14/2024	3,132.80	52184	.00	0	
Total 10053310290:							23,582.80		.00		
100-53310-51	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	561.52	52338	.00	0	
Total 10053310512:							561.52		.00		
100-53420-30	PW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	OIL FILTER	S45238	03/14/2024	99.84	52154	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3435	MENARD'S-JANESVILLE	2X8-12' #2&8BTR DOUG FIR	44606	03/21/2024	88.74	52315	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3435	MENARD'S-JANESVILLE	HANDLING CHARGE	44606	03/21/2024	8.99	52315	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	18.5" X 9.75" CUT VINYL CITY LOGOS BLK HP	16091	03/28/2024	150.00	52343	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	16" X 8.3" CUT VINYL CITY LOGO WHITE HP	16091	03/28/2024	24.00	52343	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	SETUP CHARGES - REDRAW OF EXISTING LOGO	16091	03/28/2024	129.00	52343	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5114	DUCKSOUP SIGNS & DESI	SHOP SUPPLIES TRANSFER TAPE	16091	03/28/2024	25.00	52343	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	BLAINS FARM AND FLEET HERCULINER BED LINER, KIT, 3M LIGHT RUST & PAINT REMOVER, THIN CUT	1069-0126	03/28/2024	196.47	20132221	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	BLAINS FARM AND FLEET UTILITY MAT	1069-0130	03/28/2024	47.88	20132221	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	OIL FILTER	427571	03/14/2024	99.64	52156	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9136	EVANSVILLE FORD LLC	CORRECTED PO	6069141	03/28/2024	26.32	52344	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REMOVE & REPLACE FUEL TANK TRANSFER FUEL	2724	03/01/2024	1,378.68	52114	.00	0	
Total 10053420300:							2,274.56		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	5,517.82	20132196	.00	0	
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	5,289.64	20132208	.00	0	
Total 10053470300:							10,807.46		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40312	03/07/2024	375.00	52128	.00	0	
Total 10054620210:							375.00		.00		

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100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40312	03/07/2024	1,925.84	52128	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ACE BETTER BRUSH FLAT	126214	03/01/2024	19.98	52089	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	STAPLE STANDARD, STAPLER DESK ASSORTED	126319	03/01/2024	10.58	52089	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA30PK	126655	03/21/2024	15.99	52312	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MW HEX BIT SET SAE 1" 9P	126824	03/28/2024	10.99	52345	.00	0	
100-55720-30	PARK MAINT EXPENSES	1990	THE DELONG CO INC	QTS + TORDON RTU	3022146	03/01/2024	62.71	52109	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.31	52313	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	1.60	52347	.00	0	
100-55720-30	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	CONCRETE MIX 60LB	44678	03/28/2024	211.68	52356	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	BEARINGS	I47533	03/28/2024	40.50	52359	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	SEALS	I47533	03/28/2024	18.76	52359	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	AXLE	I47533	03/28/2024	13.65	52359	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	SPACER	I47533	03/28/2024	7.20	52359	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	5# .105 X-LINE	I47533	03/28/2024	63.99	52359	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	BLADE 24.5"	I47533	03/28/2024	172.38	52359	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	6.85	52203	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	13.81	52165	.00	0	
100-55720-30	PARK MAINT EXPENSES	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016460	03/14/2024	609.50	52202	.00	0	
100-55720-30	PARK MAINT EXPENSES	4805	SUMMIT SUPPLY CORPOR	STEEL CHAIN BASKETBALL NET FOR DOUBLE BUMPED-RING GOALS	85330	03/21/2024	66.15	52321	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	1.75	52139	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004703344	03/14/2024	141.00	52184	.00	0	
Total 10055720300:							1,489.38		.00		
100-55720-35	PARKS - IT EQUIP	2738	HOMETOWN COMPUTER	LOGITECH M317 WIRELESS MOUSE	10145971	03/14/2024	19.99	52177	.00	0	
Total 10055720352:							19.99		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	1,639.44	20132196	.00	0	
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	1,656.16	20132208	.00	0	
Total 10055720360:							3,295.60		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633348657	03/01/2024	45.99	52112	.00	0	
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639531798	03/21/2024	45.99	52322	.00	0	

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Total 10055720361:							91.98		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	291.39	20132208	.00	0	
Total 10055720362:							291.39		.00		
100-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	182.79	52338	.00	0	
Total 10055720511:							182.79		.00		
100-55720-51	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	717.88	52338	.00	0	
Total 10055720512:							717.88		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.25	52313	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	1.29	52347	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	34.37	20132196	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	32.08	20132208	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	58.20	20132221	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	13.70	52203	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	27.62	52165	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	5.62	52165	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	03/01/2024	11.02	52072	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	03/14/2024	11.02	52150	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	3.40	52139	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	922951	ROCK VALLEY PUBLISHIN	POOL JOB OPPORTUNITIES RV HW	40924-2/4/24	03/14/2024	192.00	52196	.00	0	
Total 10055730300:							390.57		.00		
100-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	409.45	52338	.00	0	
Total 10055730511:							409.45		.00		
100-55730-51	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	500.60	52338	.00	0	
Total 10055730512:							500.60		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	126.23	20132196	.00	0	
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	109.91	20132208	.00	0	

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Total 10055740300:							236.14		.00		
100-55740-51	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	53.72	52338	.00	0	
Total 10055740512:							53.72		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.04	52313	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	.19	52347	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	658024	03/28/2024	38.00	52367	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	662388	03/28/2024	38.00	52367	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	666020	03/28/2024	38.00	52367	.00	0	
Total 10055750210:							114.23		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-0224	03/07/2024	140.24	52143	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0130	03/28/2024	14.20	20132221	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0201	03/28/2024	22.05	20132221	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAMS CLUB	4877-0206	03/28/2024	151.16	20132221	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	29.10	20132221	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0084271021	03/07/2024	144.97	52126	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	6.85	52203	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	13.81	52165	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	2.81	52165	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	.05	52139	.00	0	
Total 10055750300:							525.24		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	LEVER FLUSH MANSFIELD	126466	03/01/2024	7.99	52089	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	LEVER FLUSH MANSFIELD	126477	03/01/2024	7.99	52089	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	59417	03/01/2024	66.00	52082	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	59676	03/14/2024	280.50	52166	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	2942	JEFF'S PLUMBING & HEAT	FIXED LEAK ON MEN'S TOILET, FIXED LEAK ON WEMEN'S TOILET	2024-03-2	03/28/2024	229.00	52352	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	2942	JEFF'S PLUMBING & HEAT	REPLACE TOILET HANDLE & PLUNGER GASKET IN TOILET	2024-03-1	03/14/2024	158.00	52181	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	355.12	20132196	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	321.33	20132208	.00	0	

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Total 10055750355:							1,425.93		.00		
100-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	124.29	52338	.00		0
Total 10055750511:							124.29		.00		
100-55750-51	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	15.00	52338	.00		0
Total 10055750512:							15.00		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	1.08	52313	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	5.58	52347	.00		0
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	2.40	52139	.00		0
Total 10055760300:							9.06		.00		
100-56820-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ECONOMIC DEV.	59676	03/14/2024	998.25	52166	.00		0
100-56820-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26357	03/01/2024	77.00	52111	.00		0
Total 10056820210:							1,075.25		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.37	52313	.00		0
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	1.91	52347	.00		0
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	.90	52139	.00		0
Total 10056820300:							3.18		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	59415	03/01/2024	148.50	52082	.00		0
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	59416	03/01/2024	594.00	52082	.00		0
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	59420	03/01/2024	396.00	52082	.00		0
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	.05	52139	.00		0
Total 10056840210:							1,138.55		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	7.27	52313	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	37.64	52347	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	58.20	20132221	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	ALLPAID ROCK COUNTY REGIS	6887-0201-1	03/28/2024	216.20	20132221	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	13.70	52203	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	27.62	52165	.00		0

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100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	5.62	52165	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639582797	03/28/2024	87.62	52375	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	9.50	52131	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	12.05	52139	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	922873	APG OF SOUTHERN WISC	LAND DIVISION FOR A CERTIFIED SURVEY MAP	330750	03/28/2024	13.89	52329	.00	0	
Total 10056840300:							489.31		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	NATIONAL EMERGENCY TRAIN	0999-0131	03/28/2024	242.08	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	COACH USA	0999-0210	03/28/2024	37.00	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	BROTHER'S BBQ	0999-0211	03/28/2024	21.16	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	FRONTERA GRILL	0999-0211-1	03/28/2024	18.81	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	STARBUCKS	0999-0211-2	03/28/2024	13.07	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	UNITED	0999-0211-3	03/28/2024	35.00	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	O'LEARY'S	0999-0215	03/28/2024	28.00	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	PHILLIPS SEAFOOD	0999-0216	03/28/2024	20.00	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	UNITED	0999-0216-1	03/28/2024	35.00	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	GREENE TURTLE	0999-0218	03/28/2024	7.65	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	KALAHARI RESORT	6123-0214-1	03/28/2024	109.00	20132221	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	MILEAGE TO STATE CAPITAL	2024-03	03/28/2024	30.69	52351	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	REIMB - MILEAGE	2024-02	03/14/2024	30.69	52179	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	REIMB-MEALS	2024-02	03/14/2024	37.54	52179	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	4525	COLETTE SPRANGER	REIMB MILEAGE HOME TO CHICAGO, PIGGLY WIGGLY	2024-03	03/07/2024	105.81	52127	.00	0	
Total 10056840330:							771.50		.00		
100-56840-51	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	35.42	52338	.00	0	
Total 10056840512:							35.42		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	3.11	52313	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	16.11	52347	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	10.35	52139	.00	0	
Total 10056880300:							29.57		.00		
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	4' GARDEN STAKE	44242	03/21/2024	136.29	52315	.00	0	
Total 10056880340:							136.29		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	RADIO AD FOR ART CRAWL 2024	2135	03/21/2024	1,000.00	52310	.00	0	

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Total 11056820300:							1,000.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	4190	ROCK COUNTY FIRE OFFI	RO CO FIRE OFFICERS ASSN MEMBERSHIP DUES	24-05	03/14/2024	350.00	52194	.00	0	
Total 20052220210:							350.00		.00		
200-52220-25	EMS - IT EQUIP	9017	US BANK	CRADLEPOINT	6903-0222	03/28/2024	296.80	20132221	.00	0	
Total 20052220252:							296.80		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.07	52313	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	.35	52347	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - COTTONELLE CLEAN CARE, STAPLE, TONER	6903-0217-1	03/28/2024	264.67	20132221	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	9.65	52139	.00	0	
Total 20052220310:							274.74		.00		
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	WI EMS ASSOC MEMBERSHIP	6903-0129	03/28/2024	350.00	20132221	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	D2 SPORTS PUB GREEN BAY	6903-0131	03/28/2024	45.62	20132221	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9017	US BANK	BEST WESTERN GREEN BAY	6903-0131-1	03/28/2024	98.99	20132221	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	WEMSA CONFERENCE IN GREENBAY	2024-02	03/01/2024	214.40	52077	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	BOOK FOR A-EMT CLASS	2024-03	03/28/2024	161.71	52334	.00	0	
Total 20052220330:							870.72		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX CURASLIDE BC SAFETY IV CATHERTER W/BLOCK CONTROL	2619572	03/01/2024	398.00	52088	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ZOLL THERMAL EKG, CURAPLEX IV, CURAPLEX EXTEN	2621175	03/07/2024	333.59	52129	.00	0	
Total 20052220340:							731.59		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0124	03/01/2024	773.13	52083	.00	0	
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0224	03/28/2024	708.34	52339	.00	0	
Total 20052220343:							1,481.47		.00		
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EMS-PEAK BLUEDEF 2.5 GAL	126441	03/07/2024	18.99	52130	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	NEEDS WIPERS, AIR FILTER, WHITE MIDDLE LIGHT FILLED WITH WATER	2748	03/14/2024	931.30	52199	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	HEAT SHIELD AROUND MUFFLER COMING OFF & ELBOW TO TAIL PIPE							

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				HAS RUSTED HOLE IN IT	2749	03/14/2024	1,307.45	52199	.00	0	
Total 20052220350:							2,257.74		.00		
200-52220-35	EMS BUILDING MAINT & REPA	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016459	03/14/2024	259.40	52202	.00	0	
Total 20052220355:							259.40		.00		
200-52220-36	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	58.20	20132221	.00	0	
200-52220-36	EMS COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	13.70	52203	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	27.62	52165	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	5.62	52165	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	03/01/2024	22.04	52072	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	03/14/2024	22.04	52150	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	33.88	52131	.00	0	
Total 20052220361:							183.10		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	398.18	20132196	.00	0	
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	327.78	20132208	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0224	03/01/2024	156.05	52115	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-0224	03/01/2024	203.93	52115	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901030	03/14/2024	56.09	52158	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633211092	03/01/2024	122.15	52112	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639337178	03/28/2024	122.33	52375	.00	0	
Total 20052220362:							1,386.51		.00		
200-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	4,820.42	52338	.00	0	
Total 20052220511:							4,820.42		.00		
200-52220-51	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	2,591.50	52338	.00	0	
Total 20052220512:							2,591.50		.00		
200-55220-80	MISC EXPENSE	922954	AMERICAN TRADE MARK	PASSPORT NAME STRIPS	00006202	03/14/2024	149.50	52147	.00	0	
200-55220-80	MISC EXPENSE	922954	AMERICAN TRADE MARK	PASSPORT APPARATUS COLLECTOR	00006202	03/14/2024	61.14	52147	.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 20055220800:							210.64		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	ANNUAL FEES TO SHARE AUTOMATION DATABASE & ADDITIONAL DATABASE FEES	2815	03/01/2024	6,505.76	52096	.00	0	
Total 21055700251:							6,505.76		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	THERMAL PAPER RECEIPT ROLLS	2394-0212	03/28/2024	67.99	20132221	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SWINGLING DESK TOP STAPLER	7000198574	03/28/2024	7.72	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	RECYCLED NOTES	7000198574	03/28/2024	1.81	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED COPY PAPER	7000198574	03/28/2024	44.48	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	FILE FOLDERS	7000198574	03/28/2024	9.25	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	COVER STOCK PAPER	7000198574	03/28/2024	7.83	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	AVERY EASY PEEL LASER	7000198574	03/28/2024	3.80	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES COPY PAPER	7000198574	03/28/2024	62.34	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	STAPLES NOTEPADS	7000198574	03/28/2024	10.59	52372	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	BUSINESS REGISTRATION RENEWAL-EAGER FREE PUBLIC LIBRARY	2023-12 LIB	03/01/2024	10.00	52117	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	5560	WI DEPT OF REVENUE	SALES USE TAX-LIB	2023-12 LIB	03/01/2024	220.35	52116	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	7380	DEMCO	PLASTIC SIGN HOLDER HORIZONTAL	7450463	03/28/2024	32.78	52342	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	7380	DEMCO	CLEAR ACRYLIC SLATWALL LEAFLET	7450463	03/28/2024	32.73	52342	.00	0	
Total 21055700310:							511.67		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	7431528	03/01/2024	139.43	52087	.00	0	
Total 21055700311:							139.43		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14548232	03/01/2024	59.12	52090	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14589479	03/28/2024	112.75	52347	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14614776	03/28/2024	111.54	52347	.00	0	
Total 21055700312:							283.41		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-03	03/28/2024	5.32	52365	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-02	03/01/2024	44.56	52102	.00	0	
Total 21055700313:							49.88		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4184062093	03/01/2024	74.20	52080	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4187026350	03/28/2024	55.23	52335	.00	0	

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210-55700-35	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	ANNUAL SPRINKLER SYSTEM INSPECTION	IN311879	03/01/2024	209.50	52092	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	ELEVATOR MAINT-TESTING-LIBRARY	1004014883	03/28/2024	2,467.80	52364	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7000198574	03/28/2024	52.98	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	COASTWIDE PROFESSIONAL MULTIFOLD PAPER TOWEL	7000198574	03/28/2024	31.06	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	BOUNTY ESSENTIALS	7000198574	03/28/2024	23.27	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	CLOROX PRO TOIELT BOWL CLEANER	7000198574	03/28/2024	42.00	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	WINDEX GLASS CLEANER	7000198574	03/28/2024	9.69	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SCOTT ESSENTIAL RECYCLED TOILET PAPER	7000198574	03/28/2024	52.98	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	CLASSIC LINEAR LOW DENSITY CAN LINERS TRASH BAGS	7000198574	03/28/2024	69.96	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	COASTWIDE PROFESSIONAL MULTIFOLD PAPER	7000198574	03/28/2024	93.18	52372	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	LIBRARY-MONITORING AGREEMENT	11709244	03/01/2024	1,483.20	52084	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1250	ATIS ELEVATOR INSPECTI	ANNUAL INSPECTION	IN332653	03/07/2024	125.00	52125	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	MAIN ENTRANCE INTERIOR AUTOMATIC SLIDING DOOR	27505	03/28/2024	115.00	52373	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	TRIP CHARGE	27505	03/28/2024	100.00	52373	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	MAIN ENTRANCE INTERIOR AUTOMATIC SLIDING DOOR	27513	03/28/2024	115.00	52373	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	BEA IXIO MOTION PRESENCE SENSOR	27513	03/28/2024	500.00	52373	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1959	DAVE JONES INC	ANNUAL FIRE SPRINKLER INSPECTION	39364178	03/01/2024	552.06	52086	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	78	03/01/2024	75.00	52101	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	93	03/28/2024	50.00	52363	.00	0	
Total 21055700355:							6,297.11		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605030	03/21/2024	36.32	52307	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	03/01/2024	22.04	52072	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	03/14/2024	22.04	52150	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	73.68	52131	.00	0	
Total 21055700361:							154.08		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	1,115.52	20132196	.00	0	
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	1,086.42	20132208	.00	0	
Total 21055700362:							2,201.94		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0224	03/01/2024	255.91	52115	.00	0	

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Total 21055700363:							255.91		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038070316	03/01/2024	17.14	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038070317	03/01/2024	31.99	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038070318	03/01/2024	18.56	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038083457	03/01/2024	67.91	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038100377	03/01/2024	86.92	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038100378	03/01/2024	11.41	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038100379	03/01/2024	201.36	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038100380	03/01/2024	17.14	52073	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038113578	03/28/2024	17.14	52332	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038137520	03/28/2024	31.42	52332	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038166297	03/28/2024	124.17	52332	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038176524	03/28/2024	16.46	52332	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038176526	03/28/2024	354.55	52332	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038176529	03/28/2024	249.97	52332	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68039120	03/28/2024	39.58	52331	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68183870	03/28/2024	28.79	52331	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68203571	03/28/2024	17.99	52331	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68208660	03/28/2024	102.87	52331	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68286230	03/28/2024	21.59	52331	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840594-0	03/01/2024	32.48	52091	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840594-0	03/28/2024	45.07	52348	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	03/28/2024	27.56	52348	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS DVD	386241-PPU	03/01/2024	23.75	52094	.00	0	
Total 21055700371:							1,585.82		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7890	MIDAMERICA BOOKS	BOOKS CHILDRENS	0028932	03/28/2024	252.45	52358	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038070319	03/01/2024	24.05	52073	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038083458	03/01/2024	15.49	52073	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038083459	03/01/2024	7.33	52073	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038083460	03/01/2024	11.99	52073	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038100381	03/01/2024	213.07	52073	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038100382	03/01/2024	29.13	52073	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B0OKS-CHILDRENS VARIOUS TITLES	2038113579	03/28/2024	23.43	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B0OKS-CHILDRENS VARIOUS TITLES	2038113580	03/28/2024	22.26	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B0OKS-CHILDRENS VARIOUS TITLES	2038113581	03/28/2024	167.98	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B0OKS-CHILDRENS VARIOUS TITLES	2038113582	03/28/2024	11.41	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B0OKS-CHILDRENS VARIOUS TITLES	2038113583	03/28/2024	20.53	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B0OKS-CHILDRENS VARIOUS TITLES	2038137521	03/28/2024	69.62	52332	.00	0	

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210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038137522	03/28/2024	36.61	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038137523	03/28/2024	109.79	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038137524	03/28/2024	62.25	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038137525	03/28/2024	11.41	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038137526	03/28/2024	8.34	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038137527	03/28/2024	14.84	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038146909	03/28/2024	37.78	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038166298	03/28/2024	13.13	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038166299	03/28/2024	10.27	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038166300	03/28/2024	311.38	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038166301	03/28/2024	33.65	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038166302	03/28/2024	11.42	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038166303	03/28/2024	164.74	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038176525	03/28/2024	16.46	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038176527	03/28/2024	36.08	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038176530	03/28/2024	14.27	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038176531	03/28/2024	11.41	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2038176532	03/28/2024	11.56	52332	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H68203570	03/28/2024	28.79	52331	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H68208661	03/28/2024	25.19	52331	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHECK & MATE-GEN	455112	03/28/2024	67.99	52366	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	PRINCESS PROTECTION PROGRAM	455112	03/28/2024	50.99	52366	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	MY WEIRD TASTIC SCHOOL	455112	03/28/2024	50.99	52366	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	BEST FRIENDS-GEN	455112	03/28/2024	46.74	52366	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	922823	KANOPY INC.	13 TICKETS	390726-PPU	03/28/2024	21.85	52354	.00	0	
Total 21055700372:							2,076.67		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON FACE & BODY PAINT, COLOR PAPER, WOOD CIRCLES, SATIN FABRICK, WHITE PONG BALLS, RACE CARS, MAKUP, GUMBALL MACHINE REFILL, TEA LIGHTS	2394-0208	03/28/2024	128.46	20132221	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0209	03/28/2024	11.17	20132221	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-02	03/01/2024	135.00	52097	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	922886	STEPHANIE DUDZIE	SNACKS FOR BEAR HUNT PROGRAM	2024-02	03/01/2024	7.42	52107	.00	0	
Total 21055700376:							282.05		.00		
210-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	204.72	52338	.00	0	
Total 21055700511:							204.72		.00		

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210-55700-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	183.08	52338	.00	0	
Total 21055700512:							183.08		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0224	03/01/2024	32.84	52078	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0224	03/01/2024	256.30	52078	.00	0	
Total 22054640343:							289.14		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKLINE 9V	125730	03/01/2024	7.59	52089	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	125826	03/01/2024	5.76	52089	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	THERMOMTER ALMN	126235	03/01/2024	5.99	52089	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BLK & GLD DRILL BIT, ENGINEERS HAMMER	126254	03/01/2024	34.98	52089	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.40	52313	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	2.08	52347	.00	0	
220-54640-35	CEMETERY MAINT EXP	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016456	03/14/2024	199.40	52202	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	.40	52139	.00	0	
220-54640-35	CEMETERY MAINT EXP	922957	GROVE MONUMENTS	SUPER GRAY CHAIR TOP	MHC-BENCH	03/14/2024	1,650.00	52175	.00	0	
Total 22054640350:							1,906.60		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	143.82	20132196	.00	0	
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	124.64	20132208	.00	0	
Total 22054640360:							268.46		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633348657	03/01/2024	56.49	52112	.00	0	
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639531798	03/21/2024	56.49	52322	.00	0	
Total 22054640361:							112.98		.00		
220-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	830.76	52338	.00	0	
Total 22054640511:							830.76		.00		
220-54640-51	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	670.76	52338	.00	0	
Total 22054640512:							670.76		.00		
230-57960-82	ARPA CITY HALL BUILDING UP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE D	126253	03/21/2024	17.99	52312	.00	0	

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Total 23057960821:							17.99		.00		
230-57960-83	465 W MAIN STREET	4320	ROCK COUNTY TREASUR	DELINQUENT TAX FOR PROPERTY 222 021003, 6-27-397.1	222 021003 T	03/25/2024	17,651.22	52326	.00	0	
230-57960-83	465 W MAIN STREET	4320	ROCK COUNTY REGISTER	465 W. MAIN ST.	CASE#2023	03/01/2024	288.00	52119	.00	0	
Total 23057960831:							17,939.22		.00		
250-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	86400	03/21/2024	133.34	20132213	.00	0	
250-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86401	03/21/2024	133.34	20132213	.00	0	
Total 25057900210:							266.68		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-2	03/14/2024	12.36	52162	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-2	03/14/2024	19.41	52162	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-2	03/14/2024	56.22	52162	.00	0	
Total 25057900801:							87.99		.00		
260-57900-21	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 6	59420	03/01/2024	660.00	52082	.00	0	
260-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	86400	03/21/2024	133.33	20132213	.00	0	
260-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86401	03/21/2024	133.33	20132213	.00	0	
Total 26057900210:							926.66		.00		
270-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	86400	03/21/2024	133.33	20132213	.00	0	
270-57900-21	Professional Services	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86401	03/21/2024	133.33	20132213	.00	0	
Total 27057900210:							266.66		.00		
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	86404	03/21/2024	100.00	20132213	.00	0	
300-58940-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	86405	03/21/2024	400.00	20132213	.00	0	
Total 30058940210:							500.00		.00		
300-58940-61	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 PRIN	0000020784	03/19/2024	27,655.32	20132207	.00	0	
300-58940-61	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01							

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				PRIN	0000020784	03/19/2024	46,092.20	20132207	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	9K9079A-04	03/28/2024	425,000.00	20132220	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	9K9079B-04	03/28/2024	90,000.00	20132220	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	86096	03/21/2024	35,000.00	20132213	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86098	03/21/2024	100,000.00	20132213	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86098	03/21/2024	40,000.00	20132213	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86098	03/21/2024	60,000.00	20132213	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	86099	03/21/2024	125,000.00	20132213	.00	0	
300-58940-61	PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	86101	03/21/2024	20,000.00	20132213	.00	0	
Total 30058940610:							968,747.52		.00		
300-58940-62	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000020784	03/19/2024	4,092.19	20132207	.00	0	
300-58940-62	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000020784	03/19/2024	6,820.32	20132207	.00	0	
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2024-03-1	03/28/2024	29,745.00	20132220	.00	0	
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2024-03	03/28/2024	6,675.00	20132220	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	86096	03/21/2024	2,642.50	20132213	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86098	03/21/2024	4,250.00	20132213	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86098	03/21/2024	1,650.00	20132213	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	86098	03/21/2024	2,550.00	20132213	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	86099	03/21/2024	10,677.50	20132213	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	86101	03/21/2024	3,425.00	20132213	.00	0	
Total 30058940620:							72,527.51		.00		
300-58940-63	DEBT ISSUANCE COST	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	86402	03/21/2024	400.00	20132213	.00	0	
300-58940-63	DEBT ISSUANCE COST	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	86403	03/21/2024	500.00	20132213	.00	0	
Total 30058940630:							900.00		.00		
400-52200-82	Police Building Improvements	3695	OFFICE PRO INC	TABLE, BBP PED, STAACK ON HUTCH, TACKBOARD, TAG SGT OFFICES, STORAGE	0492202-001	03/07/2024	20,575.00	52137	.00	0	
400-52200-82	Police Building Improvements	1450	RM BERG GENERAL CONT	STRIP WAX, REMOVE COVE BASE,							

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				PREP FLOOR, INSTALL & GLUE DOWN COMMERICLA LVP, INSTALL NEW COVE BASE	2023-03	03/07/2024	3,500.00	52140	.00	0	
Total 40052200821:							24,075.00		.00		
400-53300-84	PW Equipment Purchase	922958	MILLER FORD INC	2023 FORD SUPER DUTY F-550 CAB & CHASSIS	43549	03/14/2024	74,953.03	52187	.00	0	
Total 40053300840:							74,953.03		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	STREETS - 1ST AND 2ND STREET	2024-10 FIN	03/14/2024	5,287.60	52195	.00	0	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	PMT 8	03/14/2024	14,115.83	52195	.00	2022301	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26324	03/01/2024	4,426.38	52111	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26431	03/14/2024	3,391.99	52204	.00	2024008	
Total 40053300860:							27,221.80		.00		
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-17	03/01/2024	274,558.89	52085	.00	2022001	
Total 40055720803:							274,558.89		.00		
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-17	03/01/2024	509,895.09	52085	.00	2022002	
Total 40055730803:							509,895.09		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016462	03/14/2024	1,431.30	52202	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2024 OPERATIONAL ASSISTANCE	26315	03/01/2024	2,362.50	52111	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI MAINTENANCE - CLEANING & CALIBRATION OF DISSOLVED OXYGEN METER	25990	03/21/2024	253.00	52306	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI MAINTENANCE - ADD PROBE ON YSI 4010-2W	25990	03/21/2024	100.00	52306	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI OBOD CAP KIT & PROGRAMMING	25990	03/21/2024	215.00	52306	.00	0	
Total 60053500210:							4,361.80		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV3248	03/01/2024	90.00	52067	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB							

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600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3260	03/14/2024	196.25	52146	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3269	03/14/2024	691.25	52146	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3294	03/28/2024	248.25	52328	.00	0	
Total 60053500214:							1,225.75		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	47677	03/14/2024	1,680.00	52205	.00	0	
Total 60053500215:							1,680.00		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	.01	52313	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	.05	52347	.00	0	
Total 60053500310:							.06		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	3774-0205-2	03/28/2024	40.25	20132221	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	3774-0206-1	03/28/2024	17.35	20132221	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	ARBY'S RESTAURANT	3774-0207-1	03/28/2024	17.40	20132221	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESTAURANT	3774-0207-2	03/28/2024	7.64	20132221	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26357	03/01/2024	77.00	52111	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2024-03-RO	03/21/2024	50.00	52324	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2024-02 AND	03/01/2024	25.00	52118	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	922952	WISCONSIN DNR	WASTEWATER OPERATOR CERTIFICATION EXAM	2024-02 NIC	03/01/2024	50.00	52118	.00	0	
Total 60053500330:							284.64		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1745	CERTIFIED LABORATORIE	DRI-LUBE PLUS AEROSOL DZ NAC MM	8587249	03/14/2024	180.50	52157	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1745	CERTIFIED LABORATORIE	TEKUSOLV II PLUS SEROSOL DZ NAC MM	8587249	03/14/2024	147.00	52157	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1745	CERTIFIED LABORATORIE	FUEL SURCHARGE CL	8587249	03/14/2024	67.63	52157	.00	0	
Total 60053500340:							395.13		.00		
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0224	03/21/2024	47.83	52309	.00	2024020	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0224	03/21/2024	235.01	52309	.00	2024020	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0224	03/21/2024	51.99	52309	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0224	03/21/2024	55.00	52309	.00	2024020	

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600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0224	03/21/2024	239.81	52309	.00	2024020	
Total 60053500343:							629.64		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	MAP PRO GAS, TORCH HEAD	126503	03/14/2024	53.97	52169	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	2950	JOHNSON TRACTOR	FERRIS ISX33 SER#4002302121	EJ01510	03/14/2024	1,300.00	52182	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	THERMOSTAT FOR HEATER NOT WORKING	S131577	03/14/2024	370.00	52191	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR INC	30/30 25X20X2	78250	03/28/2024	159.71	52337	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	922962	SHARE CORPORATION	FOUR WAY ACTION AEROSOL	262173	03/21/2024	119.70	52320	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	922962	SHARE CORPORATION	TRIUMPH WIPES - 70CT	262173	03/21/2024	217.80	52320	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	922962	SHARE CORPORATION	FLAP DISC ZIRCO-CERAMIC 27 60 GRIT 4-1/2 X 7/8	262173	03/21/2024	230.83	52320	.00	0	
Total 60053500355:							2,452.01		.00		
600-53500-36	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	87.30	20132221	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902020	03/01/2024	144.97	52079	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902030	03/21/2024	150.25	52307	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	20.55	52203	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	41.43	52165	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	8.43	52165	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633348657	03/01/2024	42.44	52112	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639531798	03/21/2024	42.64	52322	.00	0	
Total 60053500361:							538.01		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	7,219.50	20132196	.00	0	
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	4,057.69	20132208	.00	0	
Total 60053500362:							11,277.19		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0224	03/01/2024	814.03	52115	.00	0	
Total 60053500363:							814.03		.00		
600-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	1,952.30	52338	.00	0	
Total 60053500511:							1,952.30		.00		
600-53500-51	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	1,548.01	52338	.00	0	

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Total 60053500512:							1,548.01		.00		
600-53500-53	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	9K9079B-04	03/28/2024	45,000.00	20132220	.00		0
600-53500-53	DEBT PRINCIPAL PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	86097	03/21/2024	35,000.00	20132213	.00		0
Total 60053500530:							80,000.00		.00		
600-53500-62	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2024-03	03/28/2024	4,725.00	20132220	.00		0
600-53500-62	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	86097	03/21/2024	770.00	20132213	.00		0
Total 60053500620:							5,495.00		.00		
600-53500-84	Equipment Purchases	2950	JOHNSON TRACTOR	FERRIS ISX33 SER#4002302121	EJ01510	03/14/2024	15,000.00	52182	.00		0
Total 60053500840:							15,000.00		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	2565	G FOX & SON INC	SEWER REPAIR IN THE ALLEY BY 11 S. MADISON ST	31124	03/14/2024	11,750.00	52173	.00		0
600-53510-35	SAN SEWER MAINT & REPAIR	922787	VISU-SEWER, INC	SANITARY SEWER CLEANING & TELEVISIONING	35222	03/28/2024	3,657.50	52377	.00		0
600-53510-35	SAN SEWER MAINT & REPAIR	922787	VISU-SEWER, INC	SANITARY SEWER CLEANING & TELEVISIONING	35222	03/28/2024	5,005.00	52377	.00		0
Total 60053510350:							20,412.50		.00		
600-53510-51	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	273.41	52338	.00		0
Total 60053510512:							273.41		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	SEWER IMPROVEMENTS - 1ST & 2ND STREET	2024-10 FIN	03/14/2024	3,560.50	52195	.00		0
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	PMT 8	03/14/2024	24,079.95	52195	.00		2022301
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26324	03/01/2024	7,550.88	52111	.00		2024008
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26431	03/14/2024	5,786.34	52204	.00		2024008
Total 60053510850:							40,977.67		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	1,794.25	20132196	.00		0
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	1,555.62	20132208	.00		0

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600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0224	03/01/2024	52.72	52115	.00	0	
Total 60053520360:							3,402.59		.00		
600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	26314	03/01/2024	250.00	52111	.00	2022018	
Total 60053520850:							250.00		.00		
600-53530-35	EQUIP MAINT & REPAIRS	921738	1ST AYD CORPORATION	8 MIL 1ST AYD ORAGE NITRILE GLOVES PF	PSI682125	03/14/2024	172.69	52144	.00	0	
Total 60053530350:							172.69		.00		
610-53580-21	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	86404	03/21/2024	300.00	20132213	.00	0	
Total 61053580210:							300.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15780	03/07/2024	2,795.00	52135	.00	2023020	
610-53580-30	WATERWAY MAINTENANCE	2794	HIGHWAY LANDSCAPERS	2022 LAKE LEOTA DAM REPAIRS	APPLICATIO	03/28/2024	13,473.00	52349	.00	2024039	
Total 61053580301:							16,268.00		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26357	03/01/2024	77.00	52111	.00	0	
Total 61053580330:							77.00		.00		
610-53580-51	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	406.37	52338	.00	0	
Total 61053580512:							406.37		.00		
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	86097	03/21/2024	10,000.00	20132213	.00	0	
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	86099	03/21/2024	15,000.00	20132213	.00	0	
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	86100	03/21/2024	45,000.00	20132213	.00	0	
610-53580-53	PRINCIPAL DEBT PAYMENT	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	86101	03/21/2024	60,000.00	20132213	.00	0	
Total 61053580530:							130,000.00		.00		
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	86097	03/21/2024	220.00	20132213	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	86099	03/21/2024	620.00	20132213	.00	0	

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610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	86100	03/21/2024	5,172.50	20132213	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	86101	03/21/2024	11,250.00	20132213	.00	0	
Total 61053580620:							17,262.50		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	STWT CAPITAL - 1ST & 2ND STREET	2024-10 FIN	03/14/2024	3,401.07	52195	.00	0	
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	PMT 8	03/14/2024	16,606.86	52195	.00	2022301	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26324	03/01/2024	5,207.50	52111	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26431	03/14/2024	3,990.58	52204	.00	2024008	
Total 61053580850:							29,206.01		.00		
620-1150001	INVENTORY - ELECTRIC	9149	RESCO	DUCT 2" RED SCH40 RIB 1800# TAPE	3022323	03/14/2024	1,228.83	52193	.00	0	
Total 6201150001:							1,228.83		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-22024	03/19/2024	2,536.72	20132211	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/9/2024	PR0209241	03/01/2024	277.42	20132197	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/9/2024	PR0209241	03/01/2024	1,186.25	20132197	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/9/2024	PR0209241	03/01/2024	277.42	20132197	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/23/2024	PR0223241	03/19/2024	1,116.09	20132209	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/23/2024	PR0223241	03/19/2024	261.02	20132209	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/23/2024	PR0223241	03/19/2024	261.02	20132209	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/8/2024	PR0308241	03/28/2024	967.21	20132217	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/8/2024	PR0308241	03/28/2024	226.20	20132217	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/8/2024	PR0308241	03/28/2024	226.20	20132217	.00	0	
Total 6202238040:							4,798.83		.00		
620-51427-00	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY							

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				NOTES, SERIES 2015A	86097	03/21/2024	770.00	20132213	.00	0	
Total 62051427001:							770.00		.00		
620-51572-00	MAINT LINES	9358	JAX CUSTOM PRINTING IN	DOOR HANGERS	11906	03/14/2024	138.00	52180	.00	0	
Total 62051572001:							138.00		.00		
620-51930-00	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	WATER PLANT OPERATOR	327524	03/14/2024	388.00	52148	.00	0	
620-51930-00	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	WATER PLANT OPERATOR NEEDED RV	40924-2/4/24	03/14/2024	192.00	52196	.00	0	
Total 62051930001:							580.00		.00		
620-52427-00	DEBT PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	86097	03/21/2024	35,000.00	20132213	.00	0	
Total 62052427000:							35,000.00		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	4,615.56	20132196	.00	0	
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	4,049.01	20132208	.00	0	
Total 62052622002:							8,664.57		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140334768	03/01/2024	53.70	52071	.00	0	
Total 62052625002:							53.70		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	RADIUM	769301	03/14/2024	451.00	52211	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26570	03/01/2024	393.90	52098	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	26570	03/01/2024	143.06	52098	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26570	03/01/2024	690.40	52098	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26570	03/01/2024	30.00	52098	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26736	03/28/2024	752.45	52355	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	26736	03/28/2024	261.24	52355	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26736	03/28/2024	759.44	52355	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26736	03/28/2024	30.00	52355	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	QUICKPRO STYLE ROLLER ONLY PAK OF 4	INV0029075	03/14/2024	391.85	52206	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH DPD 1 FOR 10ML	INV0029324	03/14/2024	28.55	52206	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	DPD 4 FOR 10 ML SAMPLE HACH PK OF 100	INV0029324	03/14/2024	48.95	52206	.00	0	

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Total 62052631002:							3,980.84		.00		
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	WATER IMPROVEMENTS - 1ST & 2ND STREET	2024-10 FIN	03/14/2024	4,796.04	52195	.00	0	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	PMT 8	03/14/2024	28,231.66	52195	.00	2022301	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26324	03/01/2024	8,852.75	52111	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26431	03/14/2024	6,783.97	52204	.00	2024008	
Total 62052651002:							48,664.42		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	NIPPLE BLACK	126495	03/01/2024	23.75	52089	.00	0	
Total 62052652002:							23.75		.00		
620-52655-00	MAINT MAINTENANCE OF OT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0224	03/01/2024	212.69	52115	.00	0	
620-52655-00	MAINT MAINTENANCE OF OT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0224	03/01/2024	503.12	52115	.00	0	
Total 62052655002:							715.81		.00		
620-52902-00	OPER ACCOUNTING & COLLE	9017	US BANK	GRAND HYATT, UBER, ROCK COUNTY REGIS, KALAHRI	2200-0127	03/28/2024	260.95	20132221	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	61.36	52131	.00	0	
Total 62052902002:							322.31		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SOFTWARE CONVERSION	258832	03/28/2024	525.00	52350	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	4.25	52139	.00	0	
Total 62052903002:							529.25		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	8.67	52313	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	44.92	52347	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-02262	03/01/2024	630.35	52069	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822228	03/01/2024	11.00	52072	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	03/14/2024	11.02	52150	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	69.55	52139	.00	0	
Total 62052921002:							775.51		.00		

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620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	3,292.34	52338	.00	0	
620-52925-00	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	1,868.54	52338	.00	0	
Total 62052925002:							5,160.88		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140326930	03/01/2024	26.85	52071	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	59420	03/01/2024	49.50	52082	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	443.95	20132196	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	519.02	20132208	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	116.40	20132221	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	03/01/2024	58.49	52110	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	03/14/2024	59.99	52203	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	27.40	52203	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	55.24	52165	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	11.25	52165	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	4990	TOWN & COUNTRY ENGIN	2024 WATER OPERATIONAL SUPPORT	26345	03/01/2024	715.00	52111	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639221462	03/28/2024	38.13	52375	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	279763	03/01/2024	312.00	52074	.00	0	
Total 62052930002:							2,433.22		.00		
620-52930-13	WATER SAFETY & PPE	1985	DECKER SUPPLY CO INC	GC28WC	927203	03/14/2024	81.00	52168	.00	0	
Total 62052930130:							81.00		.00		
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	3774-0205	03/28/2024	117.00	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESORT	3774-0205-1	03/28/2024	117.00	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	3774-0205-2	03/28/2024	40.60	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	3774-0206-1	03/28/2024	17.34	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	ARBY'S RESTAURANT	3774-0207-1	03/28/2024	17.39	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	3774-0207-2	03/28/2024	7.63	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	9017	US BANK	KALAHARI RESTAURANT	6887-0215-1	03/28/2024	13.51	20132221	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26357	03/01/2024	77.00	52111	.00	0	
620-52930-33	PROFESSIONAL DEVELOPME	922873	APG OF SOUTHERN WISC	ADVERTISEMENT FOR BIDS PR	325917	03/01/2024	186.77	52070	.00	0	
Total 62052930330:							594.24		.00		
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	DIATOMACEOUS EARTH	389585	03/14/2024	28.98	52188	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	AGC 5 FUSE	390009	03/14/2024	2.69	52188	.00	0	

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620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	ISO HEET ANTIFREEZE	390445	03/14/2024	3.29	52188	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0124	03/01/2024	203.83	52083	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-02	03/28/2024	439.23	52339	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922961	BURTNESS CHEVROLET I	2024 CHEVROLET SILVERADO 1500 3GCNDAED9RG167493	2024 CHEVR	03/21/2024	43,091.26	52305	.00	0	
Total 62052933002:							43,769.28		.00		
620-52935-00	MAINT MAINTENANCE OF GE	3456	MID-STATE EQUIPMENT	PARTS	A27910	03/01/2024	4.45	52100	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016463	03/14/2024	627.60	52202	.00	0	
Total 62052935002:							632.05		.00		
630-1107001	CONSTRUCTION WIP	1531	BOBCAT OF JANESVILLE	RENTAL BOJ	273273	03/14/2024	308.20	52152	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	SHRINK 600A HAMMERHEAT KIT	S013893663.	03/14/2024	1,890.00	52201	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	T-BODY LUG	S013893663.	03/14/2024	780.00	52201	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ELBOWS	S013893663.	03/14/2024	480.00	52201	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	Y158 UB STORM LABOR	2516005330	03/14/2024	7,769.28	52190	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	Y158 UB STORM MEALS	2516005330	03/14/2024	180.00	52190	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	Y158 UB STORM EQUIPMENT	2516005330	03/14/2024	2,952.00	52190	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	TOTAL UNITS INSTALLED TO DATE PER ATTACHED SCHEDULE	2516709390	03/14/2024	251,234.83	52190	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	BORE 3 - 3" DUCTS	2516709390	03/14/2024	67,500.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	PULL 500 MCM	2516709390	03/14/2024	9,750.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	SET 600A JUNCTION BOXES	2516709390	03/14/2024	1,300.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	SUPPLY 3" HDPE DUCT	2516709390	03/14/2024	36,480.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	SUPPLY 3" 90 DEGREE BENDS	2516709390	03/14/2024	504.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	SUPPLY 3" COUPLINGS	2516709390	03/14/2024	252.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	MOBILIZATION CHARGE	2516709390	03/14/2024	800.00	52190	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	922955	CITY OF RICHLAND CENT	MATERIALS MUTUAL AID FEBRUARY 8-9-2024	5708	03/14/2024	175.19	52164	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922955	CITY OF RICHLAND CENT	LABOR CHARGES 2 MEN	5708	03/14/2024	2,115.12	52164	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922955	CITY OF RICHLAND CENT	LABOR CHARGES BENEFIT 2 MEN	5708	03/14/2024	952.00	52164	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922955	CITY OF RICHLAND CENT	SMALL BUCKET TRUCK	5708	03/14/2024	1,400.00	52164	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922956	WAUNAKEE UTILITIES	MUTUAL AID LABOR	1204	03/14/2024	2,964.40	52209	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922956	WAUNAKEE UTILITIES	MUTUAL AID EQUIPMENT	1204	03/14/2024	1,568.00	52209	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922959	CITY OF LODI	FEBRUARY 2024 MUTUAL AID	17945	03/14/2024	3,345.83	52163	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922960	VANGUARD ELECTRIC CO	MUTUAL AID LABOR	386	03/14/2024	5,225.52	52208	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922960	VANGUARD ELECTRIC CO	EQUIPMENT	386	03/14/2024	1,280.00	52208	.00	0	24-11-0003-E-1
630-1107001	CONSTRUCTION WIP	922960	VANGUARD ELECTRIC CO	EXPENSES	386	03/14/2024	201.54	52208	.00	0	24-11-0003-E-1
Total 6301107001:							401,407.91		.00		

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630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	BACKHOE, LABOR, CORP FITTINGS, COMPRESSION FLARE COUPLING	11968	03/01/2024	529.00	52105	.00	0	24-25-0015-E-1
Total 6301107002:							529.00		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-22024	03/19/2024	20.00	20132211	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	126360	03/01/2024	197.89	52089	.00	0	
630-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	CU #4 SOLID SOFT DRAWN	S512155453.	03/14/2024	230.00	52167	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSS ARM 8'	3023348	03/01/2024	1,134.43	52103	.57	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	COBRA LED HEAD	3023651	03/01/2024	2,378.81	52103	1.19	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	PARKING STAND ARRESTER 10KV 8.4 MCOV P1	3024669	03/14/2024	1,961.44	52193	.98	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL FARGO	3025348	03/14/2024	462.17	52193	.23	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	LARGE FARGO	3025348	03/14/2024	285.26	52193	.14	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	DEAD END BELL	3025498	03/14/2024	298.50	52193	.15	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOUT	3025703	03/28/2024	1,071.64	52369	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	DEAD END BELL	3025708	03/28/2024	298.65	52369	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOUT	3025816	03/28/2024	6,236.88	52369	3.12	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	927794037	03/01/2024	290.08	52075	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	1" GRAY PVC	24-106439-1	03/28/2024	413.95	52360	.00	0	
Total 6301150001:							15,259.70		6.38		
630-1368001	LINE TRANSFORMERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/TP BF T-SW	3025122	03/14/2024	14,925.53	52193	7.47	0	
Total 6301368001:							14,925.53		7.47		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-02 SAL	03/28/2024	6,719.18	20132225	.00	0	
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-01 SAL	03/01/2024	7,969.35	20132205	.00	0	
Total 6302238080:							14,688.53		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JAN PAYMENT	2024-01	03/28/2024	2,423.42	52371	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - FEB PAYMENT	2024-02	03/28/2024	2,370.58	52371	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	2150	EVANSVILLE HIGH SCHOO	1/4 PAGE YEARBOOK AD	YEARBOOK	03/14/2024	200.00	52170	.00	0	
Total 6302253031:							4,994.00		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-02 SAL	03/28/2024	50.39-	20132225	.00	0	

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630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-01 SAL	03/01/2024	59.77-	20132205	.00	0	
Total 63041400001:							110.16-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-22024	03/19/2024	576.00	20132211	.00	0	
Total 63041442062:							576.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-22024	03/19/2024	413,333.08	20132211	.00	0	
Total 63051555300:							413,333.08		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25132	03/14/2024	2,025.00	52172	.00	2023023	
Total 63051582300:							2,025.00		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24A MULTI YEAR UNIT PRICE CONTRACT	25174	03/14/2024	1,250.00	52172	.00	2024028	
Total 63051584300:							1,250.00		.00		
630-51586-30	OPER METER EXPENSE	90092	BORDER STATES ELECTRI	ARTI-735228120 CT BAR IRH1 600	927778213	03/01/2024	4,387.50	52075	.00	0	
Total 63051586300:							4,387.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1230	ARAMARK	MAT_NYLON/RUBBER	6140326930	03/01/2024	26.85	52071	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	3X10/4X6/SERVICE CHARGE	0633044855	03/01/2024	152.89	52112	.00	0	
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639221462	03/28/2024	152.52	52375	.00	0	
Total 63051588300:							332.26		.00		
630-51592-30	SUBSTATION MAINTENANCE	9017	US BANK	PURE LEAD INSERT, PURE	19051010211	03/28/2024	644.97	20132221	.00	0	
Total 63051592300:							644.97		.00		
630-51593-30	OH LINE MAINTENANCE	9017	US BANK	MUNICIPAL MARKING DISTRI	9864-0220	03/28/2024	326.53	20132221	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	SPLICE AUTO	3023651	03/01/2024	815.59	52103	.41	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	WASHER DOUBLE COIL SPRING	3023651	03/01/2024	277.36	52103	.14	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 26	3025332	03/14/2024	212.89	52193	.11	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	TAP 7 ASSEMBLY	3025347	03/14/2024	461.37	52193	.23	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONN H-TAP	3020882	03/14/2024	439.60	52193	.00	0	
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR COVER "N" - "D" - DIE	3020882	03/14/2024	257.00	52193	.00	0	

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630-51593-30	OH LINE MAINTENANCE	9389	AMERICAN IND STEEL & S	2 SCH 40 GLAV PIPE 21' CUT IN HALF	9689	03/01/2024	293.58	52068	.00	0	
Total 63051593300:							3,083.92		.89		
630-51594-30	UG LINE MAINENANCE	9017	US BANK	MUNICIPAL MARKING DISTRI	9864-0220	03/28/2024	326.52	20132221	.00	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	BUSHING INSUL PARKING STANDOFF	3023267	03/01/2024	935.71	52103	.47	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	CONN H-TAP	3023651	03/01/2024	188.31	52103	.09	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	CONN H-TAP	3023651	03/01/2024	87.46	52103	.04	0	
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	ALUMINUM AND COPPER TERMINTIONS	S013849845.	03/01/2024	297.39	52108	.00	0	
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	RIMA P615ETP TAP PLUG LOAD BREAK ELBOW	S013880748.	03/14/2024	184.20	52201	.00	0	
630-51594-30	UG LINE MAINENANCE	9369	STUART C IRBY CO	ELEM 106M LAG SCREW	S013892374.	03/01/2024	180.00	52108	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	639491FS	03/01/2024	5.25	52113	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	645340	03/14/2024	280.00	52207	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	645340	03/14/2024	200.00	52207	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	645340	03/14/2024	945.00	52207	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	645340	03/14/2024	75.00	52207	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	645340FS	03/28/2024	15.30	52376	.00	0	
Total 63051594300:							3,720.14		.60		
630-51597-30	MAINT METERS	92108	WESCO RECEIVABLES CO	ABB 923A496G01 ACCURANGE CBT-S	362286	03/14/2024	1,704.51	52210	.00	0	
Total 63051597300:							1,704.51		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35979672	03/07/2024	113.96	52131	.00	0	
Total 63051902300:							113.96		.00		
630-51902-33	ACCT & COLLECTING PROF D	3560	MUNICIPAL ELECTRIC UTI	2024 ELECTRIC UTILITY SAFETY AND TRAINING PROGRAM FEES	021524-65	03/21/2024	9,450.00	52316	.00	0	
Total 63051902330:							9,450.00		.00		
630-51902-36	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0202	03/28/2024	291.00	20132221	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	03/14/2024	68.49	52203	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-03024	03/14/2024	138.10	52165	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-03024	03/14/2024	28.11	52165	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0639582797	03/28/2024	18.46	52375	.00	0	
Total 63051902361:							544.16		.00		

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630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES FEB	42-22024	03/19/2024	2,343.49	20132211	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SOFTWARE CONVERSION	258832	03/28/2024	975.00	52350	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	15.05	52139	.00	0	
Total 63051903300:							3,333.54		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25131	03/14/2024	97.50	52172	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25178	03/14/2024	715.00	52172	.00	0	
Total 63051920210:							812.50		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14598137	03/21/2024	22.68	52313	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14610402	03/28/2024	117.47	52347	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	SP PLANET GREEN - DOORSTEPINK BRAND	9864-0126	03/28/2024	107.98	20132221	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAPLES - COPY PAPER, STEEL FILE ORGANIZER, SHARPIE PEN, CORRECTION TAPE	9864-0215	03/28/2024	158.94	20132221	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-02	03/07/2024	121.90	52139	.00	0	
Total 63051921300:							528.97		.00		
630-51921-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER SERVICE	1708302010	03/01/2024	58.48	52110	.00	0	
630-51921-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	03/14/2024	59.99	52203	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-02262	03/01/2024	630.35	52069	.00	0	
Total 63051921361:							748.82		.00		
630-51925-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000015448	03/28/2024	11,068.90	52338	.00	0	
Total 63051925511:							11,068.90		.00		
630-51926-51	WORKERS COMPENSATION	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000015449	03/28/2024	5,364.85	52338	.00	0	
Total 63051926512:							5,364.85		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	1985	DECKER SUPPLY CO INC	GC28WC	927203	03/14/2024	283.50	52168	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	MUNICIPAL ELECTRIC UTILITY	9139-0219	03/28/2024	300.00	20132221	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	TOOL BAG, VINYL EQUIPMENT BAG	0179079-IN	03/01/2024	241.38	52076	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	DOUBLE HOLDER - FLAGS	0179160-IN	03/14/2024	372.68	52155	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	4730	CHASE STIKLESTAD	DOT PHYSICAL FOR FED MED CERTIFICATION	2024-03-1	03/21/2024	104.00	52308	.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 63051930130:							1,301.56		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET 6/1/24 to 5/31/25	500478	03/14/2024	1,249.60	52192	.00	0	
Total 63051930251:							1,249.60		.00		
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	GRAND HYATT, UBER, ROCK COUNTY REGIS, KALAHRI	2200-0127	03/28/2024	695.87	20132221	.00	0	
630-51930-30	MISC GENERAL EXPENSES	90123	C&M HYDRAULIC TOOL S	3/4 TON ROPE PULLER	0179039-IN	03/01/2024	363.36	52076	.00	0	
630-51930-30	MISC GENERAL EXPENSES	90123	C&M HYDRAULIC TOOL S	OX TAIL, RIGGING HOOK, GALV PULLING GRIP, UNIVERSAL DISCONNECT FUSE HOOK	0179040-IN	03/01/2024	66.00	52076	.00	0	
630-51930-30	MISC GENERAL EXPENSES	5176	VARESIS AUTO & TRUCK	BRAKE CHAMBER, CLEVIS KIT	2725	03/01/2024	399.40	52114	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	279763	03/01/2024	312.00	52074	.00	0	
Total 63051930300:							1,836.63		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	COSTCO WHSE FOOD	9864-0221	03/28/2024	55.96	20132221	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26357	03/01/2024	77.00	52111	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	26442	03/14/2024	350.00	52204	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9133	FORSTER ELECTRICAL E	E02-24B GIS MAPPING	25177	03/14/2024	822.50	52172	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL	2024-03	03/14/2024	24.97	52197	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL	2024-03-1	03/28/2024	222.03	52370	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	1449	BRADY, ANTHONY	REIMB-MEUW SAFETY STOUGHTON	2024-03	03/14/2024	23.97	52153	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4730	CHASE STIKLESTAD	REIMB FOOD	2024-03	03/14/2024	23.00	52159	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	922953	KEVIN VIKEN	ASSIST HIM IN COVERING LOSS CAUSED BY STORM DAMAGE	2024-02	03/01/2024	206.49	52095	.00	0	
Total 63051930330:							1,805.92		.00		
630-51930-33	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	2024 SPRING MODULE 7 REGULATIONS & THE PSC	SFT0000126	03/14/2024	217.25	52189	.00	0	
Total 63051930331:							217.25		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	HAMMER FRAME, FATMAX TAPE, MEASRING WHEEL	126336	03/01/2024	129.97	52089	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ENG HAMMR HCKY HAND	126490	03/21/2024	15.99	52312	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	TRENCH SHVL 4"W WD HNDL	126490	03/21/2024	35.99	52312	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	126490	03/21/2024	.75	52312	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE SHVL RND PT LONG HND	126490	03/21/2024	57.98	52312	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE SHVL SQR-PT LONG HND	126490	03/21/2024	28.99	52312	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	PACKOUT 3 DRAWER TOOLBOX	126597	03/21/2024	179.00	52312	.00	0	

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630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	PACKOUT ROL TOOLBX 250LB	126597	03/21/2024	139.00	52312	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON CLAMP METER, BATTERY CONNECTOR	9139-0210	03/28/2024	446.17	20132221	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	PHONE MOUNT FOR CAR, BATTERY CHARGER, KLEIN TOOL KIT, SOCKET DRIVE	9139-0223-1	03/28/2024	142.47	20132221	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	THE HOME DEPOT - EXTREMEM THICK COMPACT BLADE, FUEL COMPACT BANDSAW	9864-0130	03/28/2024	385.04	20132221	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	FISH TAPE FIBRGLASS	9864-0216	03/28/2024	364.59	20132221	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	ROPE, PRO MASTER 1/2" X 600'	0179218-IN	03/28/2024	350.00	52333	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	ROPE, PRO MASTER 3/8"X600'	0179218-IN	03/28/2024	200.00	52333	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	1.25-200 GALV PULLING GRIP	0179220-IN	03/28/2024	155.70	52333	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DIE BUTTON REPAIR KIT	017924-IN	03/28/2024	29.78	52333	.00	0	
Total 63051930340:							2,661.42		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0124	03/01/2024	378.54	52083	.00	0	
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-02	03/28/2024	815.73	52339	.00	0	
Total 63051930343:							1,194.27		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	REGAL TOOLS RED	126595	03/21/2024	11.97	52312	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	KEYKRAFTER CP BRASS	126595	03/21/2024	17.95	52312	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON RHINO USA RECOVERY TOW STRAP	9139-0223	03/28/2024	53.80	20132221	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90495	MILLER-BRADFORD & RIS	ELEMENT, FILTER I115	P5179903	03/28/2024	69.19	52361	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90495	MILLER-BRADFORD & RIS	FILTER, ELEMENT E144	P5179903	03/28/2024	77.00	52361	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90495	MILLER-BRADFORD & RIS	FILTER ENGINE H90	P5179903	03/28/2024	10.00	52361	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA THE LEGEND PREMIOUM ABSORBED, CORE DEPOSIT, FUNNEL	389532	03/14/2024	249.28	52188	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ECCO LIGHT, TRICO FORCE BLDE	389927	03/14/2024	454.97	52188	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	4145	R.N.O.W. INC	CARTRIDGE ELEMENT, BLOWR INLET 10 MICRON	2024-69642	03/28/2024	1,306.96	52368	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	922868	LAKESIDE INTERNATIONA	DIAGNOSE FOR WARN ENGINE LIGHT, LEAK BETWEEN ENGINE & TRANS, UNEVEN STEER TIRE WEAR, LEAK IN HEATER HOSE	6074707	03/14/2024	765.71	52183	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	922952	ATV/UTV RENEWAL PROC	ATV RENEWAL UT6508CZ	464708858-2	03/21/2024	5.00	52304	.00	0	
Total 63051930350:							3,021.83		.00		
630-51930-84	TRANSPORTATION EQUIPME	1572	JAMES BROOKS	AAPA LRG RALLY	2024-02	03/14/2024	205.81	52178	.00	0	
Total 63051930840:							205.81		.00		
630-51932-30	BUILDING AND PLANT MAINTENA	1060	EVANSVILLE HARDWARE	WAX & DRY, QUIKWAX SPRAY,							

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
				SCREWDRVR	126177	03/01/2024	46.53	52089	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	LOCK KEY STORAGE	126521	03/21/2024	44.99	52312	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140342616	03/14/2024	53.70	52149	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140346514	03/28/2024	25.01	52330	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1985	DECKER SUPPLY CO INC	SPECI S8PW24SQ	927202	03/14/2024	39.25	52168	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	2942	JEFF'S PLUMBING & HEAT	INSTALLED NEW WATER COOLER W/ BOTTLE FILLER AND IN LINE FILTER	2024-03	03/07/2024	2,340.00	52134	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0224	03/01/2024	218.69	52115	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0224	03/01/2024	503.12	52115	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	3320	SUMMIT FIRE PROTECTIO	FIRE EXTINGUISHER ANNUAL INSPECTION	191016463	03/14/2024	627.60	52202	.00	0	
Total 63051932300:							3,898.89		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	BULB LED T8 48" 18W 10PK	126670	03/28/2024	64.99	52345	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	BULB LED T8 48" 18W 10PK	126672	03/28/2024	64.99	52345	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	LED 48" T8 18W CS 2 PK	126672	03/28/2024	69.95	52345	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	3435	MENARD'S-JANESVILLE	48" TB 5000K LED A 16PK	44341	03/28/2024	139.98	52356	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-01	03/01/2024	1,134.10	20132196	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2024-02	03/19/2024	1,202.40	20132208	.00	0	
Total 63051932360:							2,676.41		.00		
630-51932-82	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	CLICK N FLAME LIGHTER	126603	03/21/2024	3.59	52312	.00	0	
630-51932-82	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	ROOFING	126603	03/21/2024	1.56	52312	.00	0	
Total 63051932821:							5.15		.00		
Grand Totals:							8,784,472.40		15.34		

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
100-41110-000	GENERAL PROPERTY TAXES	1,959,024	1,959,024	1,959,024	0	100
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	425,000	(425,000)	0
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
TOTAL TAXES		1,962,324	1,962,324	2,387,324	(425,000)	82
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43400-530	STATE AID GEN TRANSPORTATION	0	0	356,815	(356,815)	0
100-43410-000	SHARED REVENUE FROM STATE	0	0	568,370	(568,370)	0
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	10,106	10,106	7,500	2,606	135
100-43420-000	OTHER STATE AID	0	0	17,779	(17,779)	0
100-43420-520	FIRE INS FROM STATE 2%	0	0	21,000	(21,000)	0
100-43430-000	STATE AID EXEMPT COMPUTERS	0	0	4,503	(4,503)	0
100-43530-530	STATE AID - CONNECTING STREET	0	0	39,189	(39,189)	0
100-43545-530	RECYCLING REVENUE FROM STATE	0	0	17,000	(17,000)	0
TOTAL INTERGOVERNMENTAL REVENUE		10,106	10,106	1,032,155	(1,022,049)	1
<u>LICENSES & PERMITS</u>						
100-44110-510	LIQUOR & MALT BEVERAGE LIC	50	50	9,000	(8,950)	1
100-44111-510	OPERATORS/PROV LICENSE	200	200	2,500	(2,300)	8
100-44112-510	CIGARETTE LICENSE	0	0	700	(700)	0
100-44114-510	TELEVISION FRANCHISE	0	0	28,000	(28,000)	0
100-44115-510	WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
100-44120-510	ANIMAL PERMIT/LICENSE	1,688	1,688	3,000	(1,312)	56
100-44121-510	BICYCLE LICENSE	5	5	0	5	0
100-44122-510	MISC LICENSES (SUNDRY)	5,610	5,610	4,000	1,610	140
100-44123-510	VEHICLE REGISTRATION FEE PD	19,740	19,740	0	19,740	0
100-44123-511	LOCAL VEHICLE REG FEE DOT	0	0	196,000	(196,000)	0
100-44300-520	BUILDING PERMITS	38,941	38,941	47,000	(8,059)	83
100-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	550	550	3,500	(2,950)	16
100-44400-560	ZONING PERMITS & FEES	2,775	2,775	4,300	(1,525)	65
TOTAL LICENSES & PERMITS		69,559	69,559	299,600	(230,041)	23
<u>FINES & FORFEITURES</u>						
100-45110-520	COURT PENALTIES & COSTS	18,629	18,629	65,000	(46,371)	29
100-45130-520	PARKING VIOLATIONS	2,520	2,520	11,000	(8,480)	23
TOTAL FINES & FORFEITURES		21,149	21,149	76,000	(54,851)	28

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-510	RECORD SEARCH/COPY REVENUE	1,459	1,459	3,600 (2,141)	41
100-46111-510	LICENSE PUBLICATION FEES	15	15	255 (240)	6
100-46123-510	VEHICLE REGIST AGENT FEE	1,405	1,405	4,000 (2,596)	35
100-46210-520	PD VEH INSPEC & MISC REVENUE	39	39	1,200 (1,161)	3
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	404,201	404,201	417,654 (13,453)	97
100-46722-550	PARK SHELTER RENTAL REVENUE	740	740	2,200 (1,460)	34
100-46723-550	TAXABLE CONCESSION REV	0	0	8,000 (8,000)	0
100-46750-550	AQUATIC CENTER REVENUE	10	10	9,000 (8,990)	0
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	0	34,000 (34,000)	0
100-46753-550	BASEBALL REVENUE-YOUTH	1,320	1,320	6,000 (4,680)	22
100-46810-560	TREE REFORESTATION REVENUE	90	90	1,600 (1,510)	6
	TOTAL PUBLIC CHARGES FOR SERVICE	409,278	409,278	487,509 (78,231)	84
<u>MISCELLANEOUS REVENUE</u>					
100-48110-510	INT ON TEMP INVESTMENTS	0	0	98,000 (98,000)	0
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	11	11	0 11	0
100-48200-510	RENT OF CITY PROPERTY	0	0	44,171 (44,171)	0
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	1,600 (1,600)	0
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	150 (150)	0
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	0	560 (560)	0
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	0	215 (215)	0
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	165 (165)	0
100-48502-000	POOL/PARK DONATIONS	176,000	176,000	0 176,000	0
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	200 (200)	0
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	160 (160)	0
100-48900-530	PUBLIC WORKS REVENUE	1,010	1,010	3,000 (1,990)	34
100-48900-550	MISC REVENUE (GF)	0	0	500 (500)	0
100-48901-550	YOUTH CENTER REVENUE	100	100	4,500 (4,400)	2
	TOTAL MISCELLANEOUS REVENUE	177,121	177,121	153,221 23,900	116
<u>OTHER FINANCING SOURCES</u>					
100-49950-410	TID TRANSFERS	0	0	12,550 (12,550)	0
	TOTAL OTHER FINANCING SOURCES	0	0	12,550 (12,550)	0
	TOTAL FUND REVENUE	2,649,537	2,649,537	4,448,360 (1,798,822)	60

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>COUNCIL</u>						
100-51010-110	COUNCIL SALARY	2,562	2,562	19,656	17,094	13
100-51010-150	COUNCIL FICA	196	196	1,504	1,308	13
100-51010-300	COUNCIL EXPENSES & SUPPLIES	1,316	1,316	6,000	4,684	22
100-51010-330	COUNCIL & COMM PROF DEV	1,737	1,737	10,000	8,263	17
	TOTAL COUNCIL	5,810	5,810	37,160	31,349	16
<u>MAYOR</u>						
100-51020-110	MAYOR SALARY & BENEFITS	693	693	4,158	3,465	17
100-51020-150	MAYOR FICA	53	53	318	265	17
100-51020-300	MAYOR EXPENSES	197	197	1,500	1,303	13
	TOTAL MAYOR	943	943	5,976	5,033	16
<u>MUNICIPAL COURT</u>						
100-51030-110	MUNI COURT SALARY	4,827	4,827	30,432	25,605	16
100-51030-134	MUNI COURT INCOME CONTINUATION	0	0	53	53	0
100-51030-136	MUNICIPAL COURT LIFE INS	22	22	85	62	26
100-51030-138	MUNICIPAL COURT RETIREMENT	138	138	853	715	16
100-51030-150	MUNICIPAL COURT FICA	369	369	2,328	1,959	16
100-51030-251	COURT IT MAINT & REPAIR	5,463	5,463	5,500	37	99
100-51030-281	MUNI COURT FINES/ASSESS	(124)	(124)	18,500	18,624	(1)
100-51030-300	MUNICIPAL COURT EXPENSES	1,290	1,290	3,900	2,610	33
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
100-51030-511	MUNI COURT LIABILITY INSURANCE	80	80	275	195	29
100-51030-512	MUNI COURT WORKERS COMP INS	15	15	65	50	24
	TOTAL MUNICIPAL COURT	12,082	12,082	62,291	50,208	19
<u>LEGAL SERVICES</u>						
100-51040-210	LEGAL SERVICES	2,714	2,714	20,000	17,286	14
100-51040-215	LEGAL SERVICES MUNI COURT	2,886	2,886	22,000	19,114	13
	TOTAL LEGAL SERVICES	5,600	5,600	42,000	36,400	13
<u>ELECTIONS</u>						
100-51070-300	CLERK ELECTION EXP	41	41	0	(41)	0
	TOTAL ELECTIONS	41	41	0	(41)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ACCOUNTING/AUDITING</u>						
100-51090-210	ACCOUNTING/AUDITING	0	0	43,000	43,000	0
TOTAL ACCOUNTING/AUDITING		0	0	43,000	43,000	0
<u>ASSESSOR</u>						
100-51100-210	ASSESSOR SERVICES	5,535	5,535	22,500	16,965	25
100-51100-310	ASSESSOR SUPPLIES	40	40	150	110	26
TOTAL ASSESSOR		5,574	5,574	22,650	17,076	25
<u>FINANCE</u>						
100-51110-110	FINANCE SALARY	27,398	27,398	133,762	106,364	20
100-51110-132	FINANCE DENTAL INSURANCE	365	365	2,411	2,046	15
100-51110-133	FINANCE HEALTH INSURANCE	7,691	7,691	40,370	32,679	19
100-51110-134	FINANCE INCOME CONTINUATION	0	0	552	552	0
100-51110-136	FINANCE LIFE INSURANCE	25	25	213	188	12
100-51110-138	FINANCE RETIREMENT	1,890	1,890	9,119	7,229	21
100-51110-150	FINANCE FICA	2,038	2,038	10,233	8,195	20
100-51110-180	RECOGNITION PROGRAM	198	198	605	407	33
100-51110-210	FINANCE PROFESSIONAL SERVICES	(500)	(500)	2,500	3,000	(20)
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	0	0	1,200	1,200	0
100-51110-251	FINANCE - IT MAINT & REPAIR	0	0	5,200	5,200	0
100-51110-252	FINANCE - IT EQUIP	0	0	3,000	3,000	0
100-51110-280	FINANCE CO TAX COLLECTION	1,927	1,927	2,000	73	96
100-51110-290	FINANCE PUBLISHING CONTRACT	1,180	1,180	9,000	7,820	13
100-51110-300	FINANCE ADMIN EXPENSE	177	177	900	724	20
100-51110-301	CONTINGENCY	0	0	2,000	2,000	0
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	3,159	3,159	15,000	11,841	21
100-51110-330	FINANCE PROFESSIONAL DEV	4,870	4,870	15,000	10,130	32
100-51110-361	FINANCE COMMUNICATIONS	1,742	1,742	6,500	4,758	27
100-51110-370	FINANCE ELECTION EXPENSES	16,281	16,281	31,484	15,203	52
100-51110-512	FINANCE WORK COMP INS	109	109	334	225	33
TOTAL FINANCE		68,547	68,547	291,382	222,834	24
<u>MUNICIPAL BUILDING</u>						
100-51120-355	MUNICIPAL BUILDINGS	6,179	6,179	50,000	43,821	12
TOTAL MUNICIPAL BUILDING		6,179	6,179	50,000	43,821	12

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
100-51140-150		0	0	360	360	0
100-51140-160		0	0	4,000	4,000	0
100-51140-210		0	0	5,000	5,000	0
100-51140-220		0	0	1,000	1,000	0
100-51140-251		0	0	9,000	9,000	0
100-51140-285	1,232	1,232	4,750	3,518	26	
100-51140-392		0	750	750	0	
100-51140-505		0	1,600	1,600	0	
100-51140-510	763	763	3,100	2,337	25	
100-51140-511	840	840	2,500	1,660	34	
TOTAL OTHER GENERAL GOVERNMENT	2,836	2,836	32,060	29,224	9	

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52200-110	POLICE SALARY	222,611	222,611	944,744	722,133	24
100-52200-131	POLICE CLOTHING ALLOW	6,000	6,000	11,000	5,000	55
100-52200-132	POLICE DENTAL INS	2,128	2,128	14,522	12,394	15
100-52200-133	POLICE HEALTH INS	41,831	41,831	272,749	230,918	15
100-52200-134	POLICE INCOME CONT	0	0	4,053	4,053	0
100-52200-136	POLICE LIFE INS	208	208	1,283	1,075	16
100-52200-138	POLICE RETIREMENT	30,216	30,216	130,569	100,353	23
100-52200-150	POLICE FICA	17,018	17,018	72,273	55,255	24
100-52200-180	RECOGNITION PROGRAM POLICE	0	0	770	770	0
100-52200-205	INVESTIGATIVE EXPENSES	123	123	1,500	1,377	8
100-52200-210	PROFESSIONAL SERVICES	3,102	3,102	9,000	5,898	34
100-52200-251	POLICE - IT MAINT & REPAIR	633	633	13,500	12,867	5
100-52200-252	POLICE- IT EQUIP	1,404	1,404	6,000	4,596	23
100-52200-260	ACCREDITATION	800	800	1,000	200	80
100-52200-290	POLICE 911 SERVICE	1,749	1,749	2,700	951	65
100-52200-310	POLICE OFFICE SUPPLIES	896	896	10,000	9,104	9
100-52200-330	POLICE PROFESSIONAL DEV	1,064	1,064	11,500	10,436	9
100-52200-331	POLICE AMMUNITION	0	0	3,500	3,500	0
100-52200-340	POLICE EQUIPMENT	1,001	1,001	9,100	8,099	11
100-52200-342	POLICE COMMISSION	0	0	500	500	0
100-52200-343	POLICE VEHICLE FUEL	(56)	(56)	14,000	14,056	0
100-52200-350	POLICE EQUIP MAINTENANCE	814	814	8,000	7,186	10
100-52200-355	POLICE BLDG MAINT	2,095	2,095	6,000	3,905	35
100-52200-360	POLICE BLDG UTILITIES EXPENSE	4,660	4,660	11,889	7,229	39
100-52200-361	POLICE COMMUNICATIONS	4,637	4,637	8,700	4,063	53
100-52200-380	POLICE BODY ARMOR	0	0	2,000	2,000	0
100-52200-390	POLICE MISCELLANEOUS	0	0	500	500	0
100-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
100-52200-510	POLICE PROPERTY INSURANCE	479	479	1,800	1,321	27
100-52200-511	POLICE LIABILITY INSURANCE	1,490	1,490	3,100	1,610	48
100-52200-512	POLICE WORKERS COMP INSURANCE	6,388	6,388	19,266	12,878	33
TOTAL POLICE DEPARTMENT		351,291	351,291	1,596,518	1,245,227	22
<u>FIRE DISTRICT</u>						
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	23,000	23,000	0
100-52210-210	FIRE DISTRICT CONTRIBUTION	101,705	101,705	290,585	188,880	35
TOTAL FIRE DISTRICT		101,705	101,705	313,585	211,880	32

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
100-52230-110	PT - POLICE SALARY	9,762	9,762	48,800	39,039	20
100-52230-132	PT - POLICE DENTAL INS	39	39	235	196	17
100-52230-133	PT - POLICE HEALTH INS	1,198	1,198	5,192	3,994	23
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	104	104	0
100-52230-136	PT - POLICE LIFE INS	2	2	72	70	3
100-52230-138	PT - POLICE RETIREMENT	529	529	4,462	3,933	12
100-52230-150	PT - POLICE FICA	739	739	3,733	2,995	20
100-52230-330	PT - POLICE PROFESSIONAL DEV	547	547	0	(547)	0
100-52230-512	PT - POLICE WORK COMP INS	246	246	639	393	39
TOTAL PT - POLICE DEPARTMENT		13,062	13,062	63,238	50,176	21
<u>BUILDING INSPECTOR</u>						
100-52240-110	BLDG INSPECTOR SALARY	8,645	8,645	69,274	60,629	12
100-52240-132	BLDG INSP DENTAL INS	94	94	377	283	25
100-52240-133	BLDG INSP HEALTH INS	1,614	1,614	8,307	6,693	19
100-52240-134	BLDG INSP INCOME CONT	0	0	298	298	0
100-52240-136	BLDG INSP LIFE INS	6	6	457	451	1
100-52240-138	BLDG INSP RETIREMENT	596	596	4,780	4,183	12
100-52240-150	BLDG INSP FICA	633	633	5,299	4,667	12
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
100-52240-251	BLDG INSP - IT MAINT & REPAIR	0	0	1,000	1,000	0
100-52240-252	BLDG INSP- IT EQUIP	0	0	2,500	2,500	0
100-52240-300	BLDG INSP - MISC EXP	385	385	4,000	3,615	10
100-52240-330	BLDG INSP PROFESSIONAL DEVL	0	0	5,000	5,000	0
100-52240-361	BLDG INSP - COMMUNICATIONS	387	387	1,500	1,113	26
100-52240-512	BLDG INSP WORK COMP INS	657	657	1,990	1,333	33
TOTAL BUILDING INSPECTOR		13,017	13,017	107,282	94,265	12

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
100-53300-110 PW SALARY	56,115	56,115	213,538	157,423	26
100-53300-130 PW SAFETY AND PPE	1,596	1,596	2,800	1,204	57
100-53300-131 PW CLOTHING ALLOWANCE	927	927	1,500	573	62
100-53300-132 PW DENTAL INS	1,147	1,147	4,112	2,965	28
100-53300-133 PW HEALTH INS	18,295	18,295	63,781	45,486	29
100-53300-134 PW INCOME CONT	0	0	918	918	0
100-53300-136 PW LIFE INS	80	80	228	147	35
100-53300-138 PW RETIREMENT	3,936	3,936	14,734	10,798	27
100-53300-150 PW FICA	4,266	4,266	16,336	12,070	26
100-53300-180 RECOGNITION PROGRAM PUBLIC WOR	0	0	330	330	0
100-53300-210 PROFESSIONAL SERVICES	1,079	1,079	1,500	421	72
100-53300-251 PW - IT MAINT & REPAIR	0	0	500	500	0
100-53300-252 PW - IT EQUIP	0	0	1,000	1,000	0
100-53300-280 PW DRUG & ALCOHOL TESTING	48	48	650	602	7
100-53300-300 PW STREET MAINT& REPAIRS	17,884	17,884	51,000	33,116	35
100-53300-301 STREET TREE REMOVAL	52	52	13,000	12,948	0
100-53300-302 DE-ICING MATERIALS	140	140	35,000	34,860	0
100-53300-303 DMV REGISTRATION USEAGE	0	0	196,000	196,000	0
100-53300-310 PW OFFICE SUPPLIES & EXP	360	360	2,500	2,140	14
100-53300-330 PW PROFESSIONAL DEVL	7,863	7,863	12,000	4,137	66
100-53300-340 PW - TOOLS & EQUIP	84	84	2,000	1,916	4
100-53300-343 PW VEHICLE FUEL	6,587	6,587	22,000	15,413	30
100-53300-355 PW BLDG MAINT & SUPPLIES	1,396	1,396	6,500	5,104	21
100-53300-360 PW BLDG UTILITIES EXP-HEAT, W	2,957	2,957	14,000	11,043	21
100-53300-361 PW COMMUNICATIONS	1,074	1,074	4,000	2,926	27
100-53300-390 PW MISC EXPENSE	311	311	750	439	41
100-53300-510 PW PROPERTY INSURANCE	682	682	6,300	5,618	11
100-53300-511 PW LIABILITY INSURANCE	4,373	4,373	7,700	3,327	57
100-53300-512 PW WORKERS COMP INSURANCE	1,983	1,983	5,935	3,951	33
100-53300-891 PW MAPPING	0	0	2,500	2,500	0
TOTAL PUBLIC WORKS	133,235	133,235	703,112	569,878	19

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>RECYCLING & DISPOSAL</u>						
100-53310-110	RECYCLING SALARY	12,913	12,913	75,658	62,744	17
100-53310-132	RECYCLING DENTAL INS	168	168	1,247	1,079	14
100-53310-133	RECYCLING HEALTH INS	4,206	4,206	19,169	14,963	22
100-53310-134	RECYCLING INCOME CONT	0	0	251	251	0
100-53310-136	RECYCLING LIFE INS	9	9	64	55	14
100-53310-138	RECYCLING RETIREMENT	873	873	4,032	3,159	22
100-53310-150	RECYCLING FICA	965	965	5,788	4,823	17
100-53310-290	RECYCLING & REFUSE COLLECTION	47,378	47,378	290,795	243,417	16
100-53310-300	RECYCLING EXPENSE	0	0	500	500	0
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
100-53310-512	RECYCLING WORK COMP INS	639	639	1,871	1,232	34
TOTAL RECYCLING & DISPOSAL		67,152	67,152	399,874	332,723	17
<u>FLEET MAINTENANCE</u>						
100-53420-300	PW FLEET MAINTENANCE	13,871	13,871	24,000	10,129	58
TOTAL FLEET MAINTENANCE		13,871	13,871	24,000	10,129	58
<u>STREET LIGHTING</u>						
100-53470-300	PW STREET LIGHTING EXP	16,718	16,718	69,000	52,283	24
TOTAL STREET LIGHTING		16,718	16,718	69,000	52,283	24
<u>HEALTH & HUMAN SERVICES</u>						
100-54600-720	AWARE AGENCY	0	0	13,000	13,000	0
100-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
100-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES		0	0	14,150	14,150	0
<u>SENIOR CITIZENS PROGRAM</u>						
100-54620-210	SENIOR CITIZENS PROGRAM	1,125	1,125	4,500	3,375	25
100-54620-212	SENIOR TRANS & SERVICES	5,778	5,778	23,110	17,332	25
TOTAL SENIOR CITIZENS PROGRAM		6,903	6,903	27,610	20,707	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK MAINTENANCE</u>					
100-55720-110	PARK MAINT SALARY	13,128	13,128	77,253	64,125 17
100-55720-131	PARK MAINT CLOTHING ALLOW	300	300	300	0 100
100-55720-132	PARK MAINT DENTAL INS	232	232	1,721	1,489 13
100-55720-133	PARK MAINT HEALTH INS	4,210	4,210	25,511	21,301 17
100-55720-134	PARK MAINT INCOME CONT	0	0	270	270 0
100-55720-136	PARK MAINT LIFE INS	54	54	106	52 51
100-55720-138	PARK MAINT RETIREMENT	927	927	4,328	3,402 21
100-55720-150	PARK MAINT FICA	978	978	5,910	4,932 17
100-55720-180	RECOGNITION PROGRAM PARKS	0	0	55	55 0
100-55720-300	PARK MAINT EXPENSES	3,535	3,535	21,000	17,465 17
100-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000 0
100-55720-330	PARKS PROFESSIONAL DEVL	415	415	500	85 83
100-55720-343	PARKS FUEL	125	125	3,200	3,075 4
100-55720-351	PARKS - IT MAINT AND REPARE	0	0	500	500 0
100-55720-352	PARKS - IT EQUIP	199	199	200	1 100
100-55720-360	PARK UTILITIES EXPENSE	4,527	4,527	11,000	6,473 41
100-55720-361	PARKS COMMUNICATION EXPENSE	138	138	750	612 18
100-55720-362	BALLFIELD LIGHTING EXP	(7,236)	(7,236)	4,000	11,236 (181)
100-55720-510	PARK PROPERTY INSURANCE	647	647	3,500	2,853 18
100-55720-511	PARK LIABILITY INSURANCE	183	183	625	442 29
100-55720-512	PARK WORKERS COMP INSURANCE	799	799	2,219	1,420 36
100-55720-720	CITY CELEBRATION/EVENTS	0	0	1,000	1,000 0
	TOTAL PARK MAINTENANCE	23,159	23,159	168,948	145,788 14
<u>SWIMMING POOL</u>					
100-55730-110	SWIMMING POOL SALARY	121	121	58,064	57,942 0
100-55730-150	SWIMMING POOL FICA	9	9	4,442	4,433 0
100-55730-300	SWIMMING POOL EXPENSES	40	40	25,000	24,960 0
100-55730-350	POOL/PARK STORE MAINT EXPENSES	0	0	6,000	6,000 0
100-55730-510	SWIMMING POOL PROPERTY INS	117	117	900	783 13
100-55730-511	POOL LIABILITY INSURANCE	409	409	1,400	991 29
100-55730-512	POOL WORKERS COMP INSURANCE	560	560	1,668	1,108 34
	TOTAL SWIMMING POOL	1,257	1,257	97,473	96,216 1
<u>PARK STORE</u>					
100-55740-110	PARK STORE SALARY	0	0	6,225	6,225 0
100-55740-150	PARK STORE FICA	0	0	476	476 0
100-55740-300	PARK STORE EXPENSES	353	353	15,000	14,647 2
100-55740-512	PARK STORE WORK COMP INS	60	60	179	119 34
	TOTAL PARK STORE	413	413	21,881	21,468 2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
100-55750-110	YOUTH CENTER SALARY	4,069	4,069	34,889	30,821	12
100-55750-150	YOUTH CENTER FICA	311	311	2,669	2,358	12
100-55750-210	YOUTH CENTER PROF SERVICES	115	115	300	185	38
100-55750-300	YOUTH CENTER OPER EXPENSE	952	952	10,000	9,048	10
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	1,736	1,736	8,300	6,564	21
100-55750-510	YOUTH CENTER PROPERTY INS	159	159	450	291	35
100-55750-511	YOUTH CENTER LIABILITY INS	124	124	425	301	29
100-55750-512	YOUTH CENTER WORK COMP INS	16	16	50	34	32
	TOTAL YOUTH CENTER	7,482	7,482	57,084	49,602	13
<u>BASEBALL</u>						
100-55760-150	BASEBALL FICA	0	0	268	268	0
100-55760-300	BASEBALL/RECREATON EXPENSES	20	20	10,000	9,980	0
100-55760-512	BASEBALL WORK COMP INS	0	0	101	101	0
	TOTAL BASEBALL	20	20	10,368	10,348	0
<u>ECONOMIC DEVELOPMENT</u>						
100-56820-210	PROFESSIONAL SERVICES	1,075	1,075	10,000	8,925	11
100-56820-300	ECONOMIC DEVELOPMENT EXP	7	7	1,500	1,493	0
100-56820-305	MEMBERSHIP DUES	0	0	3,000	3,000	0
100-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	3,000	3,000	0
100-56820-420	PRINT MATERIALS	0	0	500	500	0
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	8,000	8,000	0
	TOTAL ECONOMIC DEVELOPMENT	1,082	1,082	27,000	25,918	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY PLANNING</u>					
100-56840-110	18,728	18,728	82,058	63,330	23
100-56840-132	233	233	1,354	1,121	17
100-56840-133	4,139	4,139	21,774	17,635	19
100-56840-134	0	0	353	353	0
100-56840-136	10	10	72	62	14
100-56840-138	1,292	1,292	5,662	4,370	23
100-56840-150	1,409	1,409	6,277	4,869	22
100-56840-210	1,139	1,139	8,000	6,861	14
100-56840-240	0	0	1,000	1,000	0
100-56840-251	0	0	800	800	0
100-56840-252	0	0	2,000	2,000	0
100-56840-300	941	941	3,500	2,559	27
100-56840-330	857	857	9,000	8,143	10
100-56840-342	0	0	250	250	0
100-56840-512	39	39	118	79	33
100-56840-891	0	0	1,000	1,000	0
TOTAL COMMUNITY PLANNING	28,786	28,786	143,218	114,433	20
<u>PLANNING & DEVELOPMENT</u>					
100-56860-210	0	0	5,000	5,000	0
TOTAL PLANNING & DEVELOPMENT	0	0	5,000	5,000	0
<u>PRESERVATION & RESTORATION</u>					
100-56880-300	63	63	2,500	2,437	3
100-56880-340	136	136	10,000	9,864	1
TOTAL PRESERVATION & RESTORATION	199	199	12,500	12,301	2
TOTAL FUND EXPENDITURES	886,962	886,962	4,448,360	3,561,397	20
NET REVENUES OVER EXPENDITURES	1,762,575	1,762,575	0	1,762,575	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
200-41110-520	GEN PROPERTY TAXES (CITY)	157,561	157,561	157,561	0	100
TOTAL TAXES		157,561	157,561	157,561	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
200-43520-520	ACT 102 REVENUES-AIDS & TRAINI	0	0	4,000	(4,000)	0
200-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	0	0	0	0	0
200-43521-521	EMS ARPA ALLOTMENT	(727)	(727)	0	(727)	0
200-43521-530	FLEX GRANT	0	0	0	0	0
200-43521-531	REVOLVING SCHOLARSHIP	0	0	0	0	0
200-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
200-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(727)	(727)	4,000	(4,727)	(18)
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46230-520	EMS SERVICE CHARGE	0	0	550,000	(550,000)	0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	550,000	(550,000)	0
<u>MISCELLANEOUS EMS REVENUE</u>						
200-47324-520	TOWNSHIP SERVICE AGREEMENT	0	0	82,408	(82,408)	0
TOTAL MISCELLANEOUS EMS REVENUE		0	0	82,408	(82,408)	0
<u>MISCELLANEOUS REVENUE</u>						
200-48110-000	MISC - INTEREST	0	0	0	0	0
200-48110-510	INT ON TEMP INVESTMENTS	0	0	4,000	(4,000)	0
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	0	0	700	(700)	0
200-48900-520	MISC REVENUE	0	0	0	0	0
200-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	4,700	(4,700)	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>						
200-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
200-49999-990	FUND BALANCE APPLIED	0	0	10,000	(10,000)	0
	TOTAL OTHER FINANCING SOURCES	0	0	10,000	(10,000)	0
	TOTAL FUND REVENUE	156,834	156,834	808,669	(651,835)	19

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>						
200-52220-110	EMS SALARY	68,712	68,712	300,604	231,892	23
200-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
200-52220-131	EMS CLOTHING & CLEANING	0	0	3,000	3,000	0
200-52220-132	EMS DENTAL INS	363	363	2,133	1,770	17
200-52220-133	EMS HEALTH INS	7,086	7,086	32,408	25,322	22
200-52220-134	EMS INCOME CONTINUATION	0	0	423	423	0
200-52220-135	EMS LENGTH OF SERV AWARD PR	7,000	7,000	7,000	0	100
200-52220-136	EMS LIFE INS	25	25	159	135	15
200-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	1,900	1,900	0
200-52220-138	EMS RETIREMENT	3,263	3,263	6,795	3,532	48
200-52220-150	EMS FICA	5,137	5,137	22,996	17,859	22
200-52220-180	RECOGNITION PROGRAM	0	0	825	825	0
200-52220-210	EMS PROFESSIONAL SERVICES	1,095	1,095	700	(395)	156
200-52220-251	EMS - IT MAINT & REPAIR	0	0	2,000	2,000	0
200-52220-252	EMS - IT EQUIP	297	297	3,000	2,703	10
200-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
200-52220-295	EMS ADMIN SERVICES - BILLING	499	499	38,520	38,021	1
200-52220-310	EMS OFFICE SUPPLIES	279	279	1,500	1,221	19
200-52220-330	EMS PROFESSIONAL DEVL	7,632	7,632	15,000	7,368	51
200-52220-340	EMS MED SUPPLIES & EQUIP	4,445	4,445	35,050	30,605	13
200-52220-341	EMS MED EQUIP MAINT	0	0	7,000	7,000	0
200-52220-343	EMS AMBULANCE FUEL	1,481	1,481	7,500	6,019	20
200-52220-350	EMS AMBULANCE MAINTENANCE	9,962	9,962	12,000	2,038	83
200-52220-355	EMS BUILDING MAINT & REPAIRS	259	259	5,000	4,741	5
200-52220-361	EMS COMMUNICATIONS	317	317	7,500	7,183	4
200-52220-362	EMS UTILITIES	2,391	2,391	6,420	4,029	37
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
200-52220-381	FLEX GRANT FUNDING EXPENSE	0	0	0	0	0
200-52220-510	EMS PROPERTY INSURANCE	174	174	3,100	2,926	6
200-52220-511	EMS LIABILITY INSURANCE	4,820	4,820	11,000	6,180	44
200-52220-512	EMS WORKERS COMP INSURANCE	2,823	2,823	8,635	5,812	33
200-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
200-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0	0
200-52220-530	EMS BUILDING RENT	0	0	12,500	12,500	0
200-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
200-52220-620	INTEREST DEBT PAYMENT	0	0	0	0	0
200-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
200-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
200-52220-740	EMS BAD DEBT EXPENSE	0	0	60,000	60,000	0
200-52220-741	MEDICARE/MEDICAID WRITE OFFS	0	0	190,000	190,000	0
TOTAL EMERGENCY MEDICAL SERVICES		128,060	128,060	808,669	680,609	16

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
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200-55220-150	EMS FICA-MEDICARE	0	0	0	0	0		0
200-55220-800	MISC EXPENSE	211	211	0	(211)			0
200-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0			0
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	TOTAL DEPARTMENT 220	211	211	0	(211)			0
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200-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
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	TOTAL DEPARTMENT 940	0	0	0	0			0
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	TOTAL FUND EXPENDITURES	128,271	128,271	808,669	680,399			16
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	NET REVENUES OVER EXPENDITURES	28,563	28,563	0	28,563			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
210-41110-550	GENERAL CITY APPROPRIATIONS	339,896	339,896	339,896	0	100
TOTAL TAXES		339,896	339,896	339,896	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
210-43720-550	COUNTY GRANT	100,381	100,381	92,617	7,764	108
210-43800-550	OTHER GRANTS & AIDS	0	0	0	0	0
210-43900-550	LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		100,381	100,381	92,617	7,764	108
<u>PUBLIC CHARGES FOR SERVICE</u>						
210-46710-550	LIBRARY BOOK SALES	0	0	300	(300)	0
210-46711-550	LIBRARY COPIER REVENUES	934	934	3,000	(2,066)	31
210-46712-550	LIBRARY FINES	249	249	500	(251)	50
210-46713-550	OTHER RECEIPTS	6,731	6,731	10,689	(3,958)	63
210-46714-550	TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		7,914	7,914	14,489	(6,575)	55
<u>MISCELLANEOUS LIBRARY REVENUE</u>						
210-48110-510	INT ON TEMP INVESTMENTS	0	0	0	0	0
210-48110-550	INTEREST INCOME	0	0	0	0	0
210-48111-550	DIVIDEND INCOME	0	0	0	0	0
210-48112-550	LIBRARY MUTUAL FUND	0	0	0	0	0
210-48113-550	LOSS ON INVESTMENTS	0	0	0	0	0
210-48400-000	INSURANCE RECOVERIES	0	0	0	0	0
210-48500-550	LIBRARY GIFTS	0	0	0	0	0
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	50	(50)	0
TOTAL MISCELLANEOUS LIBRARY REVENUE		0	0	50	(50)	0
<u>OTHER FINANCING SOURCES</u>						
210-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0
TOTAL FUND REVENUE		448,191	448,191	447,052	1,139	100

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
210-55700-110	LIBRARY SALARIES	50,183	50,183	244,868	194,685	20
210-55700-132	LIBRARY DENTAL INS	196	196	2,581	2,385	8
210-55700-133	LIBRARY HEALTH INS	5,566	5,566	38,267	32,700	15
210-55700-134	LIBRARY INCOME CONT	0	0	555	555	0
210-55700-136	LIBRARY LIFE INS	25	25	363	338	7
210-55700-138	LIBRARY RETIREMENT	2,160	2,160	9,746	7,586	22
210-55700-150	LIBRARY FICA	3,577	3,577	18,732	15,155	19
210-55700-180	RECOGNITION PROGRAM	0	0	330	330	0
210-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
210-55700-210	LIBRARY PROFESSIONAL SERVICES	0	0	0	0	0
210-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
210-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
210-55700-251	LIBRARY- IT MAINT & REPAIR	6,860	6,860	19,000	12,140	36
210-55700-252	LIBRARY - IT EQUIP	0	0	2,500	2,500	0
210-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
210-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
210-55700-310	LIBRARY OFFICE SUPPLIES	520	520	2,500	1,980	21
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	276	276	2,500	2,224	11
210-55700-312	LIBRARY COPIER SUPPLIES	380	380	2,500	2,120	15
210-55700-313	LIBRARY POSTAGE	82	82	400	318	20
210-55700-330	LIBRARY PROFESSIONAL DEVL	0	0	2,500	2,500	0
210-55700-355	BLDG MAINTENANCE & REPAIR	8,332	8,332	20,000	11,668	42
210-55700-361	LIBRARY COMMUNICATIONS	348	348	3,500	3,152	10
210-55700-362	LIBRARY UTILITIES	3,270	3,270	12,000	8,730	27
210-55700-363	LIBRARY FUEL	256	256	8,200	7,944	3
210-55700-371	LIBRARY ADULT BOOKS	3,344	3,344	24,000	20,656	14
210-55700-372	LIBRARY CHILDREN'S BOOKS	3,338	3,338	13,300	9,962	25
210-55700-373	LIBRARY REFERENCE BOOKS	0	0	0	0	0
210-55700-374	LIBRARY - PERIODICALS	3,134	3,134	3,500	366	90
210-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	308	308	4,000	3,692	8
210-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
210-55700-385	LIBRARY GRANT EXPENDITURES	0	0	0	0	0
210-55700-389	CASH SHORT & OVER	0	0	0	0	0
210-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
210-55700-510	LIBRARY PROPERTY INSURANCE	940	940	4,300	3,360	22
210-55700-511	LIBRARY LIABILITY INSURANCE	205	205	700	495	29
210-55700-512	WORKERS COMPENSATION INSURANCE	202	202	610	408	33
210-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
210-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
210-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
210-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	5,400	5,400	0
210-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
	TOTAL LIBRARY	93,500	93,500	447,052	353,552	21
	TOTAL FUND EXPENDITURES	93,500	93,500	447,052	353,552	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	354,691	354,691	0	354,691	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CEMETERY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
220-41110-540	TAXES	98,547	98,547	98,547	0	100
TOTAL TAXES		98,547	98,547	98,547	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46541-540	LOT SALES REVENUE	5,175	5,175	16,000	(10,825)	32
220-46542-540	INTERMENT RECEIPTS	5,600	5,600	24,000	(18,400)	23
TOTAL PUBLIC CHARGES FOR SERVICE		10,775	10,775	40,000	(29,225)	27
<u>MISCELLANEOUS CEMETERY REVENUE</u>						
220-48110-510	INT ON TEMP INVESTMENTS	0	0	2,000	(2,000)	0
220-48110-540	INTEREST INCOME	0	0	0	0	0
220-48200-540	MISCELLANEOUS RENT	0	0	0	0	0
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	200	(200)	0
TOTAL MISCELLANEOUS CEMETERY REVE		0	0	2,200	(2,200)	0
<u>OTHER FINANCING SOURCES</u>						
220-49999-990	FUND BALANCE APPLIED	0	0	40,000	(40,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	40,000	(40,000)	0
TOTAL FUND REVENUE		109,322	109,322	180,747	(71,425)	60

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CEMETERY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>CEMETERY</u>						
220-54640-110	CEMETERY SALARY	16,737	16,737	89,358	72,621	19
220-54640-131	CEMETERY CLOTHING ALLOWANCE	300	300	300	0	100
220-54640-132	CEMETERY DENTAL INS	109	109	690	581	16
220-54640-133	CEMETERY HEALTH INS	2,566	2,566	13,973	11,407	18
220-54640-134	CEMETERY INCOME CONT	0	0	322	322	0
220-54640-136	CEMETERY LIFE INS	63	63	414	352	15
220-54640-138	CEMETERY RETIREMENT	1,176	1,176	5,164	3,988	23
220-54640-150	CEMETERY FICA	1,277	1,277	6,836	5,559	19
220-54640-180	RECOGNITION PROGRAM	0	0	55	55	0
220-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
220-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	3,000	3,000	0
220-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
220-54640-343	CEMETERY FUEL	591	591	3,200	2,609	18
220-54640-350	CEMETERY MAINT EXP	2,104	2,104	11,000	8,896	19
220-54640-360	CEMETERY UTILITIES EXPENSE	380	380	1,200	820	32
220-54640-361	CEMETERY COMMUNICATION EXPENSE	169	169	800	631	21
220-54640-510	CEMETERY PROPERTY INSURANCE	23	23	900	877	3
220-54640-511	CEMETERY LIABILITY INSURANCE	831	831	1,300	469	64
220-54640-512	CEMETERY WORKERS COMP INS	752	752	2,235	1,483	34
220-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
220-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
TOTAL CEMETERY		27,080	27,080	140,747	113,667	19
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220-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	40,000	40,000	0
TOTAL DEPARTMENT 700		0	0	40,000	40,000	0
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TOTAL FUND EXPENDITURES		27,080	27,080	180,747	153,667	15
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NET REVENUES OVER EXPENDITURES		82,243	82,243	0	82,242	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
400-41110-570	PROPERTY TAX LEVY	142,600	142,600	0	142,600	0
	TOTAL TAXES	142,600	142,600	0	142,600	0
<u>OTHER FINANCING SOURCES</u>						
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	1,014,701	(1,014,701)	0
	TOTAL OTHER FINANCING SOURCES	0	0	1,014,701	(1,014,701)	0
	TOTAL FUND REVENUE	142,600	142,600	1,014,701	(872,101)	14

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PROJECTS</u>					
400-52200-821 POLICE BUILDING IMPROVEMENTS	24,075	24,075	30,000	5,925	80
400-52200-830 POLICE VEHICLE PURCHASE	0	0	54,000	54,000	0
400-52200-840 POLICE EQUIPMENT PURCHASE	0	0	15,000	15,000	0
TOTAL POLICE PROJECTS	24,075	24,075	99,000	74,925	24
<u>DPW PROJECTS</u>					
400-53300-840 PW EQUIPMENT PURCHASE	134,851	134,851	190,000	55,149	71
400-53300-860 PW ROAD CONSTRUCTION	28,046	28,046	450,701	422,655	6
TOTAL DPW PROJECTS	162,897	162,897	640,701	477,804	25
<u>PARKS PROJECTS</u>					
400-55720-803 PARK IMPROVEMENTS	274,309	274,309	0 (274,309)		0
400-55720-840 PARK EQUIP PURCHASE	0	0	275,000	275,000	0
TOTAL PARKS PROJECTS	274,309	274,309	275,000	691	100
<u>SWIMMING POOL PROJECTS</u>					
400-55730-803 POOL IMPROVEMENTS	509,645	509,645	0 (509,645)		0
TOTAL SWIMMING POOL PROJECTS	509,645	509,645	0 (509,645)		0
<u>CAPITAL PROJECTS</u>					
400-57960-830 CITY HALL BUILDING	439	439	0 (439)		0
400-57960-860 LIBRARY CAPITAL	5,361	5,361	0 (5,361)		0
TOTAL CAPITAL PROJECTS	5,800	5,800	0 (5,800)		0
TOTAL FUND EXPENDITURES	976,726	976,726	1,014,701	37,975	96
NET REVENUES OVER EXPENDITURES	(834,126)	(834,126)	0 (834,126)	(100)	

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LEVY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
430-41110-570	PROPERTY TAX LEVY	0	0	142,600	(142,600)	0
	TOTAL TAXES	0	0	142,600	(142,600)	0
<u>TRANSFERS</u>						
430-42422-002	TRANSFER FROM OTHER	0	0	40,000	(40,000)	0
	TOTAL TRANSFERS	0	0	40,000	(40,000)	0
	TOTAL FUND REVENUE	0	0	182,600	(182,600)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
430-52200-840 LEVY POLICE EQUIPMENT	0	0	9,100	9,100	0
TOTAL DEPARTMENT 200	0	0	9,100	9,100	0
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430-53300-802 LEVY SIDEWALK REPAIR/REPLACEME	0	0	75,000	75,000	0
TOTAL DEPARTMENT 300	0	0	75,000	75,000	0
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430-54640-840 LEVY CEMETERY EQUIP PURCHASE	0	0	40,000	40,000	0
TOTAL DEPARTMENT 640	0	0	40,000	40,000	0
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430-55720-840 LEVY PARK EQUIP PURCHASE	0	0	16,500	16,500	0
TOTAL DEPARTMENT 720	0	0	16,500	16,500	0
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430-57960-840 LEVY CITY EQUIP PURCHASE	0	0	42,000	42,000	0
TOTAL DEPARTMENT 960	0	0	42,000	42,000	0
TOTAL FUND EXPENDITURES	0	0	182,600	182,600	0
NET REVENUES OVER EXPENDITURES	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>						
600-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	0
600-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46408-530	INDUSTRIAL SEWER FEES	0	0	47,304	(47,304)	0
600-46409-530	OUTSIDE MUNI SEWER FEES	0	0	150	(150)	0
600-46410-530	RESIDENTIAL SEWER FEES	0	0	1,293,662	(1,293,662)	0
600-46411-530	COMMERCIAL SEWER FEES	0	0	228,522	(228,522)	0
600-46412-530	MISC OPERATING REVENUE	0	0	6,269	(6,269)	0
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	0	0	12,600	(12,600)	0
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	1,588,508	(1,588,508)	0
<u>MISCELLANEOUS REVENUE</u>						
600-47341-530	PUBLIC AUTHORITIES SEWER FEES	0	0	35,000	(35,000)	0
600-47412-530	WIND TURBINE	0	0	24,000	(24,000)	0
600-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	59,000	(59,000)	0
<u>INTEREST INCOME</u>						
600-48110-510	INT ON TEMP INVESTMENTS	0	0	20,000	(20,000)	0
600-48110-530	INTEREST ON BORROWINGS	0	0	35,000	(35,000)	0
600-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
600-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	0	0	0	0	0
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	0	0	0	0	0
600-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
600-48900-530	MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	55,000	(55,000)	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>					
600-49000-000 GRANT REVENUE	0	0	0	0	0
600-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	1,157,292	(1,157,292)	0
600-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
600-49100-532 BOND PREMIUM	0	0	0	0	0
600-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
600-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
600-49991-000 RETAINED EARNINGS APPLIED	0	0	450,000	(450,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	1,650,462	(1,650,462)	0
TOTAL FUND REVENUE	0	0	3,352,970	(3,352,970)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>						
600-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110	WWTP SALARY	37,444	37,444	213,535	176,091	18
600-53500-131	WWTP CLOTHING ALLOWANCE	390	390	600	210	65
600-53500-132	WWTP DENTAL INS	519	519	3,868	3,349	13
600-53500-133	WWTP HEALTH INS	11,055	11,055	63,230	52,176	17
600-53500-134	WWTP INCOME CONT	0	0	821	821	0
600-53500-136	WWTP LIFE INS	31	31	260	228	12
600-53500-138	WWTP RETIREMENT	2,605	2,605	14,380	11,775	18
600-53500-150	WWTP FICA	2,818	2,818	16,335	13,517	17
600-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
600-53500-180	RECOGNITION PROGRAM	0	0	55	55	0
600-53500-200	PENSION EXPENSE	0	0	0	0	0
600-53500-210	WWTP PROFESSIONAL SERVICES	4,112	4,112	15,000	10,888	27
600-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
600-53500-214	WWTP LABORATORY SERVICES	2,194	2,194	8,000	5,806	27
600-53500-215	SLUDGE HAULING	6,227	6,227	25,000	18,773	25
600-53500-251	WWTP IT MAINT & REPAIR	0	0	2,500	2,500	0
600-53500-252	WWTP IT EQUIP	181	181	500	319	36
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	7,500	7,500	0
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	48	48	1,100	1,052	4
600-53500-330	WWTP PROFESSIONAL DEVL	3,550	3,550	6,000	2,450	59
600-53500-340	WWTP GENERAL PLANT SUPPLIES	559	559	15,000	14,441	4
600-53500-343	WWTP FUEL	814	814	2,400	1,586	34
600-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
600-53500-355	WWTP PLANT MAINT & REPAIR	4,153	4,153	19,000	14,847	22
600-53500-361	WWTP COMMUNICATIONS	697	697	3,300	2,603	21
600-53500-362	WWTP ELECTRIC/WATER EXP	16,434	16,434	64,000	47,566	26
600-53500-363	WWTP NATURAL GAS EXP	814	814	5,500	4,686	15
600-53500-390	WWTP MISCELLANEOUS EXP	0	0	1,750	1,750	0
600-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	750	750	0
600-53500-510	WWTP PROPERTY INSURANCE	2,737	2,737	13,500	10,763	20
600-53500-511	WWTP LIABILITY INSURANCE	1,952	1,952	4,500	2,548	43
600-53500-512	WORKERS COMPENSATION INSURANCE	1,674	1,674	5,158	3,484	32
600-53500-530	DEBT PRINCIPAL PAYMENT	80,000	80,000	638,558	558,558	13
600-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
600-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
600-53500-541	DEPRECIATION-METERS	0	0	27,000	27,000	0
600-53500-542	WWTP METER PILOT	0	0	7,400	7,400	0
600-53500-543	WWTP RETURN ON METERS	0	0	22,000	22,000	0
600-53500-620	WWTP INT ON LONG TERM DEBT	5,495	5,495	184,613	179,118	3
600-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
600-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
600-53500-741	CLEAN WATER REBATE PROGRAM	549	549	0	(549)	0
600-53500-820	WWTP UPGRADES	0	0	0	0	0
600-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
600-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
600-53500-830	WWTP FINE SCREEN	0	0	0	0	0
600-53500-840	EQUIPMENT PURCHASES	15,000	15,000	0	(15,000)	0
600-53500-850	SANITARY SEWER CONSTRUCTION	0	0	2,050	2,050	0
600-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
600-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		202,052	202,052	1,402,563	1,200,512	14
<u>SANITARY SEWER</u>						
600-53510-110	SANITARY SEWER SALARY	15,628	15,628	72,723	57,095	21
600-53510-132	SAN SEWER DENTAL INS	189	189	1,312	1,123	14
600-53510-133	SANITARY SEWER HEALTH INS	4,260	4,260	20,932	16,672	20
600-53510-134	SANITARY SEWER INCOME CONT	0	0	301	301	0
600-53510-136	SANITARY SEWER LIFE INS	13	13	103	90	12
600-53510-138	SANITARY SEWER RETIREMENT	1,057	1,057	4,833	3,776	22
600-53510-150	SANITARY SEWER FICA	1,168	1,168	5,563	4,395	21
600-53510-210	SANITARY PROFESSIONAL SERVICES	0	0	5,000	5,000	0
600-53510-211	SANITARY PROF SERVICES - CIP	0	0	1,500	1,500	0
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
600-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
600-53510-350	SAN SEWER MAINT & REPAIRS	20,413	20,413	115,000	94,588	18
600-53510-512	SAN SEWER WORK COMP INS	329	329	911	583	36
600-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
600-53510-840	SANITARY SEWER EQUIPMENT	0	0	15,000	15,000	0
600-53510-850	STREET RECONSTRUCTION	42,383	42,383	607,292	564,909	7
600-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
600-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
600-53510-891	SEWER MAPPING	0	0	1,000	1,000	0
600-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
600-53510-901	BUILDING STORAGE AND GROUNDS	0	0	0	0	0
600-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		85,439	85,439	852,222	766,783	10
<u>LIFT STATION</u>						
600-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
600-53520-355	LIFT STATION MAINT & REPAIRS	2,043	2,043	12,000	9,957	17
600-53520-360	LIFT STATION UTILITIES	4,951	4,951	20,000	15,049	25
600-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
600-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
600-53520-850	LIFT STATION CIP	250	250	1,000,000	999,750	0
TOTAL LIFT STATION		7,245	7,245	1,032,000	1,024,755	1

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WWTP EQUIPMENT</u>						
600-53530-300	WWTP COMPUTERS	0	0	0	0	0
600-53530-310	WWTP REPAIRS	0	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	1,055	1,055	1,500	445	70
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0	0
TOTAL WWTP EQUIPMENT		1,055	1,055	1,500	445	70
<u>DEPARTMENT 540</u>						
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,700	2,700	0
TOTAL DEPARTMENT 540		0	0	2,700	2,700	0
<u>DEPARTMENT 940</u>						
600-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
<u>DEPARTMENT 998</u>						
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		295,790	295,790	3,334,155	3,038,365	9
NET REVENUES OVER EXPENDITURES		(295,790)	(295,790)	18,815	(314,605)	(94)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
610-41110-610	TAXES	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
610-46409-610	RESIDENTIAL STORMWATER FEES	0	0	136,000	(136,000)	0
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	0	0	145,000	(145,000)	0
610-46412-610	MISC OPERATING REVENUE	0	0	650	(650)	0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	281,650	(281,650)	0
<u>MISCELLANEOUS STORMWATER REV</u>						
610-48000-610	OTHER FINANCING SOURCE	0	0	0	0	0
610-48110-510	INT ON TEMP INVESTMENTS	0	0	3,000	(3,000)	0
610-48110-610	INTEREST INCOME	0	0	0	0	0
610-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
610-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
TOTAL MISCELLANEOUS STORMWATER RE		0	0	3,000	(3,000)	0
<u>OTHER FINANCING SOURCES</u>						
610-49100-610	PROCEEDS FROMLONG TERM DEBT	0	0	1,955,172	(1,955,172)	0
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
610-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
610-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	1,955,172	(1,955,172)	0
TOTAL FUND REVENUE		0	0	2,239,822	(2,239,822)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER</u>						
610-53580-110	STORMWATER SALARY	9,821	9,821	67,294	57,473	15
610-53580-131	STORMWATER CLOTHING ALLOWANCE	201	201	0	(201)	0
610-53580-132	STORMWATER DENTAL INS	132	132	1,103	971	12
610-53580-133	STORMWATER HEALTH INS	2,138	2,138	17,538	15,399	12
610-53580-134	STORMWATER INCOME CONT	0	0	289	289	0
610-53580-136	STORMWATER LIFE INS	7	7	147	141	4
610-53580-138	STORMWATER RETIREMENT	692	692	4,643	3,952	15
610-53580-150	STORMWATER FICA	752	752	5,148	4,396	15
610-53580-180	RECOGNITION PROGRAM	0	0	110	110	0
610-53580-200	MAINTENANCE AND REPAIRS	100	100	8,500	8,400	1
610-53580-210	PROFESSIONAL SERVICES	300	300	8,000	7,700	4
610-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
610-53580-251	STWT IT MAINT & REPAIR	0	0	1,000	1,000	0
610-53580-300	STWT EXPENSES	0	0	500	500	0
610-53580-301	WATERWAY MAINTENANCE	17,383	17,383	850,000	832,617	2
610-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
610-53580-330	STWT PROFESSIONAL DEVL	77	77	500	423	15
610-53580-340	STORMWATER SUPPLIES & EQUIP	0	0	1,300	1,300	0
610-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
610-53580-390	STORMWATER MISC	0	0	250	250	0
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
610-53580-510	STORMWATER PROPERTY INSURANCE	40	40	0	(40)	0
610-53580-511	STORMWATER LIABILITY INSURANCE	0	0	0	0	0
610-53580-512	STORMWATER WORKERS COMP INS	462	462	1,354	893	34
610-53580-530	PRINCIPAL DEBT PAYMENT	130,000	130,000	195,500	65,500	67
610-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
610-53580-620	INTEREST ON LONG-TERM DEBT	17,263	17,263	44,449	27,187	39
610-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	300,000	300,000	0
610-53580-850	STWT ROAD CONSTRUCTION	30,175	30,175	805,172	774,997	4
610-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
610-53580-891	STWT MAPPING	0	0	500	500	0
610-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
610-53580-901	BUILDING STORAGE AND GROUNDS	0	0	0	0	0
TOTAL STORMWATER		209,541	209,541	2,318,548	2,109,007	9
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610-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
610-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
610-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		209,541	209,541	2,318,548	2,109,007	9
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NET REVENUES OVER EXPENDITURES		(209,541)	(209,541)	(78,726)	(130,815)	(160)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	.00	.00	50,000.00	(50,000.00)	.00
620-42452-002 OVERHEAD - WATER	.48	.48	.00	.48	.00
620-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	500.00	(500.00)	.00
620-42461-012 RESIDENTIAL WATER SALES	.00	.00	799,379.90	(799,379.90)	.00
620-42461-022 COMMERCIAL WATER SALES	.00	.00	105,322.06	(105,322.06)	.00
620-42461-032 INDUSTRIAL WATER SALES	.00	.00	18,457.55	(18,457.55)	.00
620-42461-042 SUBURBAN WATER SALES	.00	.00	9,794.62	(9,794.62)	.00
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	.00	.00	18,397.21	(18,397.21)	.00
620-42462-002 PRIVATE FIRE PROTECTION	.00	.00	10,193.44	(10,193.44)	.00
620-42463-002 HYDRANT RENTAL	.00	.00	198,686.25	(198,686.25)	.00
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	.00	.00	134,598.58	(134,598.58)	.00
620-42464-002 PUBLIC AUTHORITY SALES	.00	.00	31,052.83	(31,052.83)	.00
620-42470-002 PENALTIES	.00	.00	4,040.00	(4,040.00)	.00
620-42471-002 MISC. SERVICE REVENUES	3,635.64	3,635.64	2,500.00	1,135.64	145.43
620-42472-002 RENTS FROM WATER PROPERTY	7,198.39	7,198.39	23,000.00	(15,801.61)	31.30
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	993,453.00	(993,453.00)	.00
TOTAL WATER UTILITY	10,834.51	10,834.51	2,399,375.44	(2,388,540.93)	.45
TOTAL ELECTRIC REVENUE	10,834.51	10,834.51	2,399,375.44	(2,388,540.93)	.45

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
620-52408-001 TAXES	3,846.26	3,846.26	20,000.00	16,153.74	19.23
620-52408-002 FICA TAX EXPENSE	.00	.00	23,481.85	23,481.85	.00
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
TOTAL TAXES - WATER	3,846.26	3,846.26	233,481.85	229,635.59	1.65
<u>AMORTIZATION & INT - WATER</u>					
620-52427-000 DEBT PAYMENTS	35,000.00	35,000.00	405,000.00	370,000.00	8.64
620-52427-002 INTEREST EXPENSE	.00	.00	101,935.00	101,935.00	.00
TOTAL AMORTIZATION & INT - WATER	35,000.00	35,000.00	506,935.00	471,935.00	6.90
<u>WATER PLANT MAINTENANCE</u>					
620-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,000.00	5,000.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	5,000.00	5,000.00	.00
<u>POWER FOR PUMPING</u>					
620-52620-110 OPER PUMPING SALARY	1,357.67	1,357.67	15,218.32	13,860.65	8.92
620-52622-002 OPER POWER PURCHASED FOR PUMPI	12,883.10	12,883.10	50,000.00	37,116.90	25.77
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	34,125.00	34,125.00	.00
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	928.37	928.37	65,156.00	64,227.63	1.42
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	5,056.55	5,056.55	22,189.59	17,133.04	22.79
TOTAL POWER FOR PUMPING	20,225.69	20,225.69	186,688.91	166,463.22	10.83
<u>WATER TREATMENT</u>					
620-52630-110 OPER WATER TREATMENT SALARY	4,653.48	4,653.48	33,492.19	28,838.71	13.89
620-52631-002 OPER WATER TREATMENT CHEMICALS	7,018.87	7,018.87	25,000.00	17,981.13	28.08
620-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-52635-110 MAINT TREATMENT EQPMNT SALARY	55.45	55.45	1,645.38	1,589.93	3.37
TOTAL WATER TREATMENT	11,727.80	11,727.80	62,637.57	50,909.77	18.72
<u>WATER OPERATIONS</u>					
620-52640-110 OPER SUPERVISION SALARY	1,154.62	1,154.62	16,186.26	15,031.64	7.13
620-52641-002 WATER INVESTIGATIONS	.00	.00	2,000.00	2,000.00	.00
TOTAL WATER OPERATIONS	1,154.62	1,154.62	18,186.26	17,031.64	6.35

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
620-52650-002 MAINT STANDPIPE & RESERVOIRS	.00	.00	10,000.00	10,000.00	.00
620-52651-002 MAINT MAINS	50,312.05	50,312.05	866,918.00	816,605.95	5.80
620-52651-110 MAINT MAINS SALARY	787.54	787.54	16,870.14	16,082.60	4.67
620-52651-891 MAINT MAIN MAPPING	.00	.00	500.00	500.00	.00
620-52652-002 MAINT SERVICES	23.75	23.75	9,500.00	9,476.25	.25
620-52652-110 MAINT SERVICES SALARY	2,731.24	2,731.24	49,238.94	46,507.70	5.55
620-52653-002 MAINT METERS	.00	.00	5,000.00	5,000.00	.00
620-52653-110 MAINT METERS SALARY	566.43	566.43	9,593.70	9,027.27	5.90
620-52654-002 MAINT HYDRANTS	.00	.00	19,500.00	19,500.00	.00
620-52654-110 MAINT HYDRANTS SALARY	1,294.27	1,294.27	6,542.80	5,248.53	19.78
620-52655-002 MAINT MAINTENANCE OF OTHER PLA	784.78	784.78	15,000.00	14,215.22	5.23
TOTAL WATER MAINTENANCE	56,500.06	56,500.06	1,008,663.58	952,163.52	5.60
<u>WATER CUSTOMER ACCOUNTS</u>					
620-52901-110 OPER METER READING SALARY	132.80	132.80	1,182.42	1,049.62	11.23
620-52902-002 OPER ACCOUNTING & COLLECTING	628.56	628.56	34,635.00	34,006.44	1.81
620-52902-110 OPER ACCOUNT & COLLECT SALARY	12,481.30	12,481.30	50,116.12	37,634.82	24.90
620-52903-002 OPER READING & COLLECTING EXPE	1,458.55	1,458.55	6,500.00	5,041.45	22.44
620-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	14,701.21	14,701.21	92,583.54	77,882.33	15.88
<u>WATER ADMIN & GENERAL</u>					
620-52920-110 OPER ADMINISTRATIVE SALARY	13,563.99	13,563.99	59,283.70	45,719.71	22.88
620-52921-002 OPER OFFICE SUPPLIES & EXPENSE	2,623.36	2,623.36	5,000.00	2,376.64	52.47
620-52924-002 OPER PROPERTY INSURANCE	622.73	622.73	5,700.00	5,077.27	10.93
620-52925-002 OPER INJURIES & DAMAGE	5,352.32	5,352.32	13,130.00	7,777.68	40.76
620-52926-001 OPER PENSIONS & BENEFITS	12,808.90	12,808.90	.00	(12,808.90)	.00
620-52926-002 OPER PENSIONS & BENEFITS	112.14	112.14	98,852.92	98,740.78	.11
620-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	15.71	15.71	1,500.00	1,484.29	1.05
TOTAL WATER ADMIN & GENERAL	35,099.15	35,099.15	183,466.62	148,367.47	19.13

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISC WATER OPER EXPENSES</u>						
620-52930-002	OPER MISC GENERAL EXPENSE	2,805.66	2,805.66	10,000.00	7,194.34	28.06
620-52930-022	RECOGNITION PROGRAM	63.31	63.31	110.00	46.69	57.55
620-52930-110	OPER MISC GENERAL SALARY	6,057.08	6,057.08	20,202.11	14,145.03	29.98
620-52930-130	WATER SAFETY & PPE	81.00	81.00	4,000.00	3,919.00	2.03
620-52930-251	IT SERVICE & EQUIP	.00	.00	6,000.00	6,000.00	.00
620-52930-330	PROFESSIONAL DEVELOPMENT	6,036.74	6,036.74	8,500.00	2,463.26	71.02
620-52930-360	BUILDING EXPENSES - RENT	.00	.00	10,500.00	10,500.00	.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	61,048.62	61,048.62	73,025.00	11,976.38	83.60
620-52935-002	MAINT MAINTENANCE OF GENERAL P	1,059.40	1,059.40	6,000.00	4,940.60	17.66
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	409.85	409.85	5,190.57	4,780.72	7.90
	TOTAL MISC WATER OPER EXPENSES	77,561.66	77,561.66	143,527.68	65,966.02	54.04
	TOTAL WATER EXPENDITURES	255,816.45	255,816.45	2,441,171.01	2,185,354.56	10.48
	NET REVENUES OVER EXPENDITURES	(244,981.94)	(244,981.94)	(41,795.57)	(203,186.37)	(120.57)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>REVENUES</u>						
630-41400-001	OPERATING & OTHER REVENUES	110	110	0	110	0
630-41415-001	JOBGING SALES	0	0	0	0	0
630-41419-001	INTEREST & DIVIDENDS	0	0	38,000 (	38,000)	0
630-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	33,438	33,438	15,000	18,438	223
630-41425-001	AMORTIZATION OF REG LIABILITY	0	0	6,500 (	6,500)	0
630-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
630-41434-001	SALE OF PROPERTY	0	0	0	0	0
630-41440-011	URBAN RESIDENTIAL RG1	0	0	2,620,396 (	2,620,396)	0
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	0	0	595 (	595)	0
630-41441-011	RURAL RESIDENTIAL RG1	0	0	1,518,675 (	1,518,675)	0
630-41441-021	RURAL COMMERCIAL S-PH GS1	0	0	332,547 (	332,547)	0
630-41441-031	RURAL COMMERCIAL 3-PH GS2	0	0	25,833 (	25,833)	0
630-41441-041	RURAL SMALL POWER CP1	0	0	213,742 (	213,742)	0
630-41441-051	RURAL LARGE POWER CP2	0	0	51,907 (	51,907)	0
630-41441-101	YARD LIGHTS RURAL	0	0	20,844 (	20,844)	0
630-41442-011	URBAN COMMERCIAL S-PH GS1	0	0	863,994 (	863,994)	0
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	0	0	10,551 (	10,551)	0
630-41442-031	URBAN COMMERCIAL 3-PH GS2	0	0	13,436 (	13,436)	0
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	0	0	53,039 (	53,039)	0
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	0	0	3,697 (	3,697)	0
630-41442-062	MUNICIPAL GREEN POWER	(1,102)	(1,102)	467 (	1,569) (	236)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	0	0	5,507 (	5,507)	0
630-41443-011	URBAN LARGE POWER CP2	0	0	1,423,686 (	1,423,686)	0
630-41443-021	MUNICIPAL LARGE POWER CP2	0	0	2,694 (	2,694)	0
630-41443-031	INDUSTRIAL CP3	0	0	1,517,828 (	1,517,828)	0
630-41443-041	URBAN SMALL POWER CP1	0	0	341,239 (	341,239)	0
630-41443-051	MUNICIPAL SMALL POWER CP1	0	0	15,234 (	15,234)	0
630-41443-101	YARD LIGHTS LARGE POWER	0	0	4,137 (	4,137)	0
630-41444-001	MUNICIPAL STREET LIGHTING MS1	0	0	90,636 (	90,636)	0
630-41448-001	INTERDEPARTMENTAL SALES	0	0	53,020 (	53,020)	0
630-41450-001	PENALTIES	0	0	20,000 (	20,000)	0
630-41451-001	MISCELLANEOUS SERVICE REVENUES	0	0	100 (	100)	0
630-41454-001	RENT ELECTRIC PROPERTY	0	0	7,500 (	7,500)	0
630-41456-001	OTHER ELECTRIC REVENUE	1,509	1,509	1,500	9	101
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,000 (	1,000)	0
630-41910-001	OVERHEAD - ELECTRIC	9,527	9,527	5,000	4,527	191
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	549,965 (	549,965)	0
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
TOTAL REVENUES		43,482	43,482	9,828,269 (	9,784,787)	0
TOTAL FUND REVENUE		43,482	43,482	9,828,269 (	9,784,787)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
630-50926-138	RETIREMENT	13,594	13,594	0	(13,594)	0
	TOTAL DEPARTMENT 926	13,594	13,594	0	(13,594)	0
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630-51241-150	FICA TAX EXPENSE	14,694	14,694	66,024	51,331	22
	TOTAL DEPARTMENT 241	14,694	14,694	66,024	51,331	22
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DEPARTMENT 403						
630-51403-101	DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
630-51403-300	DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408						
630-51408-011	LICENSE FEES & OTHER TAX	0	0	90,000	90,000	0
630-51408-021	PROPERTY TAX EQUIVALENT	0	0	235,000	235,000	0
	TOTAL DEPARTMENT 408	0	0	325,000	325,000	0
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DEPARTMENT 416						
630-51416-300	COST OF JOBBING SALES	0	0	0	0	0
	TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426						
630-51426-300	OTHER INCOME DEDUCTIONS	0	0	0	0	0
	TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427						
630-51427-002	DEBT PAYMENTS	0	0	570,441	570,441	0
630-51427-003	CONTRA DEBT PAYMENTS	0	0	0	0	0
630-51427-004	ANNUAL DEBT SERVICE FEES	0	0	0	0	0
630-51427-300	INTEREST EXPENSE	0	0	76,151	76,151	0
	TOTAL DEPARTMENT 427	0	0	646,592	646,592	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 428</u>						
630-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0	0
630-51428-300	AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428		0	0	0	0	0
<u>DEPARTMENT 555</u>						
630-51555-300	POWER PURCHASED	825,530	825,530	6,468,251	5,642,721	13
TOTAL DEPARTMENT 555		825,530	825,530	6,468,251	5,642,721	13
<u>DEPARTMENT 580</u>						
630-51580-110	OPER SUPERVISION SALARY	17,189	17,189	43,163	25,974	40
630-51580-210	OPERATION ENGINEERING	0	0	0	0	0
630-51580-300	OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580		17,189	17,189	43,163	25,974	40
<u>DEPARTMENT 582</u>						
630-51582-110	OPER SUBSTATION SALARY	0	0	0	0	0
630-51582-300	OPER SUBSTATION EXPENSES	33,820	33,820	127,916	94,096	26
TOTAL DEPARTMENT 582		33,820	33,820	127,916	94,096	26
<u>DEPARTMENT 583</u>						
630-51583-110	OPER OH LINES SALARY	1,038	1,038	24,859	23,821	4
630-51583-300	OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583		1,038	1,038	24,859	23,821	4
<u>DEPARTMENT 584</u>						
630-51584-110	OPER UG LINE SALARY	4,502	4,502	24,859	20,357	18
630-51584-300	OPER UG LINE	1,323	1,323	100,000	98,678	1
TOTAL DEPARTMENT 584		5,824	5,824	124,859	119,035	5

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 585</u>						
630-51585-300	STREET LIGHT INSTALLATION	0	0	2,500	2,500	0
TOTAL DEPARTMENT 585		0	0	2,500	2,500	0
<u>DEPARTMENT 586</u>						
630-51586-300	OPER METER EXPENSE	4,388	4,388	1,300	(3,088)	338
630-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586		4,388	4,388	1,300	(3,088)	338
<u>DEPARTMENT 587</u>						
630-51587-110	CUSTOMER INSTALL SALARY	69	69	1,645	1,576	4
630-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587		69	69	1,645	1,576	4
<u>DEPARTMENT 588</u>						
630-51588-300	MISC DISTRIBUTION EXPENSES	558	558	1,200	642	46
TOTAL DEPARTMENT 588		558	558	1,200	642	46
<u>DEPARTMENT 590</u>						
630-51590-110	MAINTENANCE SUPERVISION SALARY	1,370	1,370	43,163	41,793	3
630-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590		1,370	1,370	43,163	41,793	3
<u>DEPARTMENT 591</u>						
630-51591-300	STRUCTURE MAINTENANCE	0	0	3,000	3,000	0
TOTAL DEPARTMENT 591		0	0	3,000	3,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 592</u>						
630-51592-110	SUBSTATION MAINT SALARY	5,970	5,970	124,200	118,231	5
630-51592-210	SUBSTATION MAINT PROF SERVICES	0	0	10,000	10,000	0
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	910	910	0	(910)	0
TOTAL DEPARTMENT 592		6,880	6,880	134,200	127,321	5
<u>DEPARTMENT 593</u>						
630-51593-110	OH LINE MAINTENANCE SALARY	23,600	23,600	189,050	165,450	12
630-51593-300	OH LINE MAINTENANCE	16,465	16,465	100,000	83,535	16
630-51593-301	OH TREE TRIMMING	0	0	5,000	5,000	0
TOTAL DEPARTMENT 593		40,065	40,065	294,050	253,985	14
<u>DEPARTMENT 594</u>						
630-51594-110	UG LINE MAINTENANCE SALARY	35	35	846	811	4
630-51594-300	UG LINE MAINENANCE	6,362	6,362	100,000	93,638	6
630-51594-891	LINE MAPPING	0	0	10,000	10,000	0
TOTAL DEPARTMENT 594		6,398	6,398	110,846	104,448	6
<u>DEPARTMENT 595</u>						
630-51595-110	TRANSFORMERS MAINT SALARY	252	252	4,981	4,729	5
630-51595-300	TRANSFORMER MAINTENANCE	963	963	15,000	14,037	6
630-51595-840	TRANSFORMER EQUIPMENT	0	0	70,000	70,000	0
630-51595-841	CONTRA TRANSFORMER EQUIPMENT	0	0	0	0	0
TOTAL DEPARTMENT 595		1,215	1,215	89,981	88,766	1
<u>DEPARTMENT 596</u>						
630-51596-110	MAINT STREET LIGHTING SALARY	1,463	1,463	11,701	10,239	13
630-51596-300	MAINT STREET LIGHTING	1,600	1,600	5,000	3,400	32
630-51596-840	STREET LIGHT EQUIPMENT	0	0	5,000	5,000	0
TOTAL DEPARTMENT 596		3,062	3,062	21,701	18,639	14

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 597</u>						
630-51597-110	MAINT METERS SALARY	2,635	2,635	12,124	9,489	22
630-51597-300	MAINT METERS	1,809	1,809	500	(1,309)	362
TOTAL DEPARTMENT 597		4,444	4,444	12,624	8,180	35
<u>DEPARTMENT 599</u>						
630-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
630-51901-110	METER READING SALARY	425	425	3,289	2,865	13
TOTAL DEPARTMENT 901		425	425	3,289	2,865	13
<u>DEPARTMENT 902</u>						
630-51902-110	ACCOUNTING & COLLECTING SALARY	38,235	38,235	136,025	97,790	28
630-51902-210	ACCT & COLLECTING PROF SERVICES	0	0	20,000	20,000	0
630-51902-300	ACCT & COLLECTING EXPENSES	296	296	38,965	38,669	1
630-51902-330	ACCT & COLLECTING PROF DEV	9,450	9,450	2,000	(7,450)	473
630-51902-361	COMMUNICATION EXPENSE	970	970	2,000	1,030	49
TOTAL DEPARTMENT 902		48,951	48,951	198,990	150,039	25
<u>DEPARTMENT 903</u>						
630-51903-300	BILLING SUPPLIES AND EXPENSE	8,187	8,187	40,000	31,813	20
TOTAL DEPARTMENT 903		8,187	8,187	40,000	31,813	20
<u>DEPARTMENT 904</u>						
630-51904-300	UNCOLLECTABLE ACCOUNTS	0	0	2,500	2,500	0
TOTAL DEPARTMENT 904		0	0	2,500	2,500	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 920</u>								
630-51920-110	ADMINISTRATIVE SALARY	23,208	23,208	131,432	108,224			18
630-51920-210	ADMINISTRATIVE PRO SERVICES	1,378	1,378	2,500	1,123			55
630-51920-330	ADMINISTRATIVE PROF DEV	70	70	1,000	930			7
TOTAL DEPARTMENT 920		24,656	24,656	134,932	110,276			18
<u>DEPARTMENT 921</u>								
630-51921-300	OFFICE SUPPLIES & EXPENSES	984	984	6,000	5,016			16
630-51921-361	COMMUNICATION EXPENSE	1,317	1,317	5,500	4,183			24
TOTAL DEPARTMENT 921		2,301	2,301	11,500	9,199			20
<u>DEPARTMENT 923</u>								
630-51923-300	OUTSIDE SERVICE EXPENSE	0	0	0	0			0
TOTAL DEPARTMENT 923		0	0	0	0			0
<u>DEPARTMENT 924</u>								
630-51924-300	PROPERTY INSURANCE	1,156	1,156	12,000	10,844			10
TOTAL DEPARTMENT 924		1,156	1,156	12,000	10,844			10
<u>DEPARTMENT 925</u>								
630-51925-300	LIABILITY CLAIMS	0	0	0	0			0
630-51925-511	LIABILITY INSURANCE	11,069	11,069	27,000	15,931			41
TOTAL DEPARTMENT 925		11,069	11,069	27,000	15,931			41

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 926</u>						
630-51926-131	CLOTHNG ALLOWANCE	3,174	3,174	4,000	826	79
630-51926-132	DENTAL INSURANCE	2,078	2,078	11,972	9,894	17
630-51926-133	HEALTH INSURANCE	42,319	42,319	207,945	165,625	20
630-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,657	3,657	0
630-51926-136	LIFE INSURANCE	173	173	1,001	828	17
630-51926-137	LONGEVITY PAY	0	0	0	0	0
630-51926-138	WRS RETIREMENT	0	0	58,974	58,974	0
630-51926-180	RECOGNITION PROGRAM	0	0	385	385	0
630-51926-200	PENSION EXPENSE	63	63	0	(63)	0
630-51926-512	WORKERS COMPENSATION	5,648	5,648	0	(5,648)	0
TOTAL DEPARTMENT 926		53,455	53,455	287,933	234,478	19
<u>DEPARTMENT 928</u>						
630-51928-210	REGULATORY PROF SERVICES	0	0	0	0	0
630-51928-300	REGULATORY EXPENSE	0	0	15,000	15,000	0
TOTAL DEPARTMENT 928		0	0	15,000	15,000	0
<u>DEPARTMENT 930</u>						
630-51930-003	CONTRA LABOR EXPENSE	0	0	0	0	0
630-51930-004	CONTRA ADMIN EXPENSE	0	0	0	0	0
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(7,897)	(7,897)	0	7,897	0
630-51930-110	MISC GENERAL SALARY	39,756	39,756	100,756	61,000	39
630-51930-130	SAFETY EQUIPMENT AND PPE	2,823	2,823	7,000	4,177	40
630-51930-251	IT SERVICE AND EQUIPMENT	1,284	1,284	17,000	15,716	8
630-51930-300	MISC GENERAL EXPENSES	2,330	2,330	6,000	3,670	39
630-51930-330	PROFESSIONAL DEV/TRAINING	9,673	9,673	28,000	18,327	35
630-51930-331	APPRENTICESHIP TRAINING	1,070	1,070	8,500	7,430	13
630-51930-340	TOOL AND EQUIPMENT	7,241	7,241	22,000	14,759	33
630-51930-343	TRANSPORTATION FUEL	1,194	1,194	18,000	16,806	7
630-51930-350	TRANSPORTATION MAINTENANCE	7,060	7,060	30,000	22,940	24
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	33	33	3,000	2,967	1
630-51930-840	TRANSPORTATION EQUIPMENT	206	206	362,500	362,294	0
TOTAL DEPARTMENT 930		64,772	64,772	602,756	537,984	11
<u>DEPARTMENT 931</u>						
630-51931-360	BUILDING EXPENSES - RENT	0	0	19,500	19,500	0
TOTAL DEPARTMENT 931		0	0	19,500	19,500	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 630

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 932</u>								
630-51932-110	BUILDING AND PLANT SALARY	312	312	7,472	7,160			4
630-51932-300	BUILDING AND PLANT MAINTENANCE	4,929	4,929	18,000	13,071			27
630-51932-360	BUILDING & PLANT UTILITY COSTS	5,370	5,370	20,000	14,630			27
630-51932-821	BUILDING & PLANT IMPROVEMENT	87	87	3,500	3,413			2
TOTAL DEPARTMENT 932		10,698	10,698	48,972	38,274			22
TOTAL FUND EXPENDITURES		1,205,805	1,205,805	9,947,246	8,741,441			12
NET REVENUES OVER EXPENDITURES		(1,162,323)	(1,162,323)	(118,977)	(1,043,346)			(111)

2024 Lake Leota Dam Repairs (#8968625)

Owner: City of Evansville

Solicitor: Jewell Associates Engineers, Inc.

03/22/2024 01:00 PM CDT

Section Titl	Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		LUNDA CONSTRUCTION	
						Unit Price	Extension	Unit Price	Extension
Contract No. 1							\$0.00		\$619,624.00
	1	504.0500	CONCRETE MASONRY RETAINING WALLS	Cu Yd		85		\$2,950.00	\$250,750.00
	2	505.0400	BAR STEEL REINFORCEMENT HS STRUCTURES	lbs	16320			\$2.70	\$44,064.00
	3	512.1000	PILING STEEL SHEET TEMPORARY	Sq Ft	2200			\$18.55	\$40,810.00
	4	619.1000	MOBILIZATION	Ea		1		\$151,500.00	\$151,500.00
	5	SPV.0105.1	EROSION CONTROL	LS		1		\$132,500.00	\$132,500.00
Base Bid Total:								\$0.00	\$619,624.00

NOTE: Use of this form is required by the Department for any amendment filed pursuant to NR 7, 47, 50, 64, 65, 187, 193 and 335, Wis. Adm. Code. The Department will not process your amendment unless you complete and sign this form.

Sponsor City of Evansville
Project Amendment No. DAMMRR-53.12-21.2 LAKE LEOTA DAM REPAIR
Program Municipal Dam

This amendment to project agreement number DAMMRR-53.12-21 is hereby made and agreed upon by the State of Wisconsin, acting through the Secretary, Department of Natural Resources, and by City of Evansville, pursuant to the LAKE LEOTA DAM.

The Sponsor and the State of Wisconsin in mutual consideration of the promises made herein and in the agreement of which this is an amendment, do promise as follows:

That the above-mentioned agreement is amended by adding the following:

The total project cost is increased from \$308,731.50 by \$778,658.25 to \$1,087,389.75.

The total project cost share is increased from \$161,716.50 by \$238,283.50 to \$400,000.00.

Installation of a concrete cap over the top of both dam spillways, the installation of a temporary cofferdam around the north spillway during construction, the construction of a temporary causeway to facilitate dam reconstruction, and related associated demolition, minor excavation, erosion control, grading, and restoration.

In all other respects the agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this amendment as of the date entered below.

Sponsor	State of Wisconsin Department of Natural Resources For the Secretary
By _____ (Signature)	By <u>Jim Ritchie</u> Jim Ritchie, Director Bureau of Community Financial Assistance
_____ (Title)	
_____ (Date)	<u>04/02/2024</u> (Date)

**CITY OF EVANSVILLE
RESOLUTION #2024-12**

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

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

WHEREAS, the costs to maintain pool operations has increased and expanded.

WHEREAS, the City has a priority on providing top notch services and amenities to residents and users.

WHEREAS, the City is excited to welcome the opening of a new and expanded aquatic center and splash pad, creating the widest variety of recreation amenities to date for citizens.

WHEREAS, Staff recommends adjusting fees to reflect feedback from City Officials and facility operating schedules;

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

		Old Rate	New Rate
86	Fees - Swimming Pool Rates Aquatic Center		
	Seasonal Pass-Resident	\$60.00	\$60.00
	Seasonal Pass-Non Resident	\$85.00	\$85.00
	Seasonal Household Pass (up to 4)-Resident	\$180.00	\$180.00
	Seasonal Household Pass (up to 4)-Non Resident	\$275.00	\$275.00
	Additional Household Member-Resident	\$10.00	\$10.00
	Additional Household Member-Non Resident	\$15.00	\$15.00
	Daily Rate - Resident	\$5.00	\$5.00
	Daily Rate - Non Resident	\$6.00	\$6.00
	Daily Rate Last 30 minutes	\$2.00	\$2.00
	Lap Swim <u>Only</u> – Resident (season pass not honored)	\$3.00	\$3.00
	Lap Swim Punch Card – Resident (season pass not honored)		\$20.00
	Lap Swim <u>Only</u> – Non Resident (season pass not honored)	\$4.00	\$4.00
	Lap Swim Punch Card – Non Resident (season pass not honored)		\$30.00
	Splash Pass – Resident (10 Admissions)	\$45.00	\$45.00
	Splash Pass – Non Resident (10 Admissions)	\$55.00	\$55.00
	Swimming Lessons - Resident(1st Lesson per household)	\$50.00	\$50.00
	Swimming Lessons - Resident (Additional lessons per	\$40.00	\$40.00

	household)		
	Swimming Lessons – Non Resident (1st Lesson per household)		\$65.00
	Swimming Lessons – Non Resident (Additional lessons per household)	\$50.00	\$55.00
	Private Lessons – Resident (per half hour)	\$20.00	\$20.00
	Private Lessons – Non Resident (per half hour)	\$30.00	\$30.00
	Swim Team- Resident (per child)	\$80.00	\$80.00
	Swim Team- Non-Resident	\$100.00	\$100.00
	Group Rate (<u>10 or more</u>)- Resident	\$3.00	\$3.00
	Group Rate (10 or more)- Non Resident	\$4.00	\$4.00
	Pool Parties (per person) (season pass not honored)	\$5.00	\$5.00
	Private Facility Rental Per Hour-Resident	\$200.00	\$200.00
	Private Facility Rental Per Hour-Non Resident	\$250.00	\$250.00
	Private Facility Rental -Cabana Only	\$50.00	\$50.00
	Swim Pass Replacement	\$5.00	\$5.00
	Evening Pass Resident	\$2.50	\$3.00
	Evening Pass Non Resident		\$4.00
	Drop in Aquatic Classes and Lessons (<u>season pass not honored</u>)	\$10.00	\$10.00
	**Veterans pay no fees during the 2024 season		
	**Senior Citizen (65+) Seasonal Pass <u>2024</u> - Resident		\$50.00
	**Senior Citizen (65+) Seasonal Pass <u>2024</u> - Non Resident		\$75.00
	**kids 3 and under are free		
	**Free 2024 household season passes for Capital Campaign donations \$1,000 or above as part of Recreation for Generations, must show valid certificate		

Passed and adopted this 9th day of April, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 04/9/2024
Adopted: 04/9/2024
Published: 04/--/2024