

Finance and Labor Relations Committee
Regular Meeting
Thursday, February 6, 2020 at 6:00 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the January 9, 2020 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the City bills as presented in the amount of \$2,986,783.11
7. New Business:
 - A. Motion to recommend to Common Council Resolution 2020-04, Amending the 2019 Budget.
 - B. Motion to recommend to Common Council Amending Fiscal Policy Handbook – Chapter 7 - Investments.
8. City Administrator/Finance Director Report:
9. Unfinished Business:
10. Meeting Discussion:
 - A. Special Meeting – Ehlers Conference at Wisconsin Dells, Feb 19-21, 2020 (no action to be taken)
 - B. Next regular meeting March 5, 2020 at 6:00 p.m.
11. Adjourn

Rick Cole, Chair

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office by calling 882-2266 with as much advance notice as possible.

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

Finance and Labor Relations Committee
Regular Meeting
Thursday, January 9, 2020 6:00 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

MINUTES

1. **Call to order.** Cole called the meeting to order at 6:00 pm.
2. **Roll Call:** Members present: Alderpersons Rick Cole, Joy Morrison and Dianne Duggan. Others present: Mayor Bill Hurlley, Community Development Director Jason Sergeant and City Administrator/Finance Director Ian Rigg.
3. **Approval of Agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 3-0.
4. **Minutes.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the December 5, 2019 meeting and to approve them as presented. After a few grammatical corrections the motion was approved 3-0.
5. **Citizen appearances.** None
6. **Bills.** Duggan made a motion, seconded by Morrison to approve the City bills as presented in the amount of \$1,285,021.14. Duggan asked about some insurance expenses. Rigg explained that the labeling was limited for all it covers. Motion approved 3-0 on roll call.
7. **New Business:**
 - A. **Use of Credit.** Rigg explained the benefits of going from collateralization of deposits to a line of credit. Morrison asked about why the bank offering the line of credit is in Chicago and if in Wisconsin were available. Rigg explained it is regional and set by the Federal Government. This one bank covers Illinois and Wisconsin only. The committee would like to see changes to the investment policy and any agreements for the program in February.
 - B. **3rd Quarter.** Rigg handed out the report. Much of what was in the report was in the budget process in the fall. Cole asked a few questions and said he would like some follow up on a few items. Rigg said that the upcoming budget amendment next month will be a good opportunity to go over some other items as a few fund lines are off due to bills being paid using those fund lines that were intended to be paid by another or were construction delays from the previous year.
 - C. **Job Description.** Cole made a motion to approve the job description for PTE Secretary of Police and Community Development, seconded by Duggan. Sergeant spoke on the general vision and duties of the position. After a few adjustments, including making the supervisor the Chief of Police, the motion passed 3-0.
 - D. **Copier Agreement.** Morrison made motion to recommend to Common Council maintenance contract with Gordon Flesch, seconded by Duggan. Motion passed 3-0.
 - E. **Sewer Truck.** Rigg explained this lease agreement is gap financing until the City does a proper revenue bond for sewer when 1^s, 2nd, Liberty and potentially 3rd street are borrowed for in 2021. Duggan motioned to recommend to Common Council lease agreement for Aquatech Sewer Truck, seconded by Morrison.
 - F. **Bank Agreement.** Rigg explained that our agreement with Greenwoods State Bank has not been updated in a long time. The signers of the account on record are no

longer with the City. Morrison made a motion to recommend to Common Council an account agreement with Greenwoods State Bank, seconded by Duggan. Motion passed 3-0.

- G. **Fee Resolution.** Duggan made a motion to recommend to Common Council Resolution 2020-01, Amending the Fee Schedule, seconded by Morrison. Cole asked the recycling container fee have both trash and recycling in its label. Rigg explained the code enforcement costs for DPW crews to clean up violations. Motion passed 3-0.
- 8. **City Administrator Finance Director Report.** Rigg reported reviews will begin shortly after the budget amendment. Professional development plans are part of the review process.
- 9. **Unfinished business.**
 - A. **Chapter 2.** Morrison made a motion to recommend to Common Council Ordinance 2020-01, Amending Chapter 2 – Administration, seconded by Duggan. Rigg gave the committee a list of pay levels for other elected officials in Wisconsin communities of similar size. Rigg said the proposed amount is about average and more would be justified however it is a political consideration for the Council to consider. Rigg explained some of the other changes to the ordinance are to meet current laws and update the ordinance to the changes the City has made over the years. Motion passed 3-0.
- 10. **Meeting Discussion.** The next regular meeting will be February 6, 2020 at 6:00 p.m.
- 11. **Adjourn.** Duggan moved, seconded by Morrison to adjourn. Motion passed 3-0 at 7:30 pm.

Ian Rigg, City Administrator

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	4457	SHAWN MILLER CONSTRU	REFUND LANDLORD SEWER CREDIT-313 FRANKLIN ST	12249007-20	01/30/2020	151.78	43460	.00	0	
01-1000130	UTILITY CASH CLEARING	921648	STEVE & WENDY KRUPKE	REFUND W&L OVERPAYMENT	16590002-20	01/30/2020	59.70	43462	.00	0	
01-1000130	UTILITY CASH CLEARING	921667	GREG-PEG PROPERTIES	REFUND W&L OVERPAYMENT-16 W MAIN ST	21118011-20	01/30/2020	55.00	43439	.00	0	
01-1000130	UTILITY CASH CLEARING	921667	GREG-PEG PROPERTIES	REFUND W&L OVERPAYMENT-202 MAPLE ST	20128218-20	01/30/2020	215.00	43439	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND W&L OVERPAYMENT-615 WINDSOR LAINE SHED	25108007-20	01/17/2020	41.95	43314	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND W&L OVERPAYMENT-615-617 WINDSOR LAINE WATER	25105503-20	01/23/2020	138.41	43372	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND W&L OVERPAYMENT-11 E MAIN ST-A	20162513-20	01/23/2020	108.17	43372	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND W&L OVERPAYMENT-268 W LIBERTY ST UNIT 2	17100509-20	01/23/2020	47.52	43372	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT-638 PORTER RD	23466011-20	01/30/2020	223.98	43452	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT-632 PORTER RD	23468009-20	01/30/2020	26.57	43452	.00	0	
01-1000130	UTILITY CASH CLEARING	922369	JASON REBOUT	REFUND W&L OVERPAYMENT	15354002-20	01/30/2020	19.66	43442	.00	0	
01-1000130	UTILITY CASH CLEARING	922504	SCOTT PITNEY	REFUND W&L OVERPAYMENT	25107512-20	01/30/2020	7.32	43458	.00	0	
01-1000130	UTILITY CASH CLEARING	922505	THOMAS TROW	REFUND W&L OVERPAYMENT	15328006-20	01/30/2020	136.24	43465	.00	0	
01-1000130	UTILITY CASH CLEARING	922506	NORTHWAVE INVESTMEN	REFUND W&L OVERPAYMENT	16134505-20	01/30/2020	56.71	43451	.00	0	
Total 011000130:							1,288.01		.00		
10-1650020	PREPAID POSTAGE	2762	TOTALFUNDS	MONTHLY POSTAGE-PREPAY	5090-0120	01/17/2020	143.18-	43357	.00	0	
Total 101650020:							143.18-		.00		
10-2127000	DEPOSIT-STREET OPENING	922500	MIDWEST HOMES	REFUND STREET OPENING DEPOSIT	2020-01	01/09/2020	900.00	43282	.00	0	
Total 102127000:							900.00		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	21048	01/17/2020	253.75	43358	.00	0	
Total 102127500:							253.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/3/2020	PR0103201	01/22/2020	9,747.49	20131349	.00	0	
Total 102131100:							9,747.49		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/3/2020	PR0103201	01/22/2020	5,217.71	20131352	.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 102131200:							5,217.71		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/20/2019	PR1220191	01/22/2020	22,025.64	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/20/2019	PR1220191	01/22/2020	328.09	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/20/2019	PR1220191	01/22/2020	2,743.68	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/20/2019	PR1220191	01/22/2020	87.41	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/20/2019	PR1220191	01/22/2020	786.64	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/20/2019	PR1220191	01/22/2020	1,709.27	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/3/2020	PR0103201	01/22/2020	2,274.80	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/3/2020	PR0103201	01/22/2020	328.09	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/3/2020	PR0103201	01/22/2020	2,743.68	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/3/2020	PR0103201	01/22/2020	1,667.54	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/3/2020	PR0103201	01/22/2020	22,025.92	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 1/3/2020	PR0103201	01/22/2020	87.40	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 1/3/2020	PR0103201	01/22/2020	786.63	20131353	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR 1220/010	01/22/2020	42.01-	20131353	.00	0	
Total 102132110:							57,552.78		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0103201	01/23/2020	37.73	43379	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/3/2020	PR0103201	01/23/2020	3,622.00	43379	.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 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/20/2019	PR1220190	01/22/2020	4,495.35	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/20/2019	PR1220190	01/22/2020	5,758.28	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/20/2019	PR1220190	01/22/2020	5,758.28	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/20/2019	PR1220190	01/22/2020	2,746.71	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/6/2019	PR1206190	01/22/2020	59.18	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/6/2019	PR1206190	01/22/2020	5,215.23	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/6/2019	PR1206190	01/22/2020	5,215.23	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/6/2019	PR1206190	01/22/2020	2,014.43	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/6/2019	PR1206190	01/22/2020	3,296.92	20131356	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/6/2019	PR1206190	01/22/2020	59.18	20131356	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/3/2020	PR0103201	01/22/2020	7,100.25	20131349	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/3/2020	PR0103201	01/22/2020	6,356.34	20131349	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/3/2020	PR0103201	01/22/2020	1,486.60	20131349	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/3/2020	PR0103201	01/22/2020	1,486.60	20131349	.00	0	
Total 102133100:											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0103203	01/17/2020	23.84	43349	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/3/2020	PR0103203	01/17/2020	402.87	43349	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/3/2020	PR0103203	01/17/2020	872.90	43349	.00	0	
Total 102134300:											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 1/3/2020	PR0103201	01/17/2020	294.00	43363	.00	0	
Total 102136100:											
Total 102136100:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/17/2020	PR0117202	01/23/2020	909.15	43402	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/3/2020	PR0103202	01/09/2020	909.15	43303	.00	0	
Total 102137000:							1,818.30		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/3/2020	PR0103201	01/22/2020	862.98	20131351	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/17/2020	PR0117201	01/24/2020	986.32	20131360	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/3/2020	PR0103201	01/09/2020	75.00	43302	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/17/2020	PR0117201	01/23/2020	75.00	43400	.00	0	
Total 102138000:							1,999.30		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/3/2020	PR0103201	01/24/2020	50.47	20131358	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/17/2020	PR0117201	01/24/2020	50.47	20131358	.00	0	
Total 102140000:							100.94		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/3/2020	PR0103201	01/24/2020	28.28	20131358	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 1/3/2020	PR0103201	01/24/2020	35.63	20131358	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/17/2020	PR0117201	01/24/2020	28.27	20131358	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 1/17/2020	PR0117201	01/24/2020	35.63	20131358	.00	0	
Total 102141000:							127.81		.00		
10-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	JAN TAX SETTLEMENT	2020-01 TAX	01/22/2020	649,574.55	20131350	.00	0	
Total 102161100:							649,574.55		.00		
10-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	JAN TAX SETTLEMENT	2020-01	01/22/2020	1,238,264.54	20131348	.00	0	
Total 102171100:							1,238,264.54		.00		
10-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	JAN TAX SETTLEMENT	2020-01 TAX	01/22/2020	123,309.59	20131347	.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 102172100:							123,309.59		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMIT-DEC	2019-12	01/09/2020	15.00	43273	.00	0	
Total 1044122510:							15.00		.00		
10-46420-530	REF/RECYC SPEC CHARGE R	922342	PLEASY R BERG TRUST	REIMBURSE FOR INCORRECT GARBAGE CHARGE	222.065063	01/17/2020	178.32	43341	.00	0	
Total 1046420530:							178.32		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2762	TOTALFUNDS	MONTHLY POSTAGE-COUNCIL	5090-0120	01/17/2020	2.65	43357	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3220	LEAGUE OF WISCONSIN	MEMBERSHIP DUES	10172-2020	01/17/2020	850.37	43337	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-120119	01/22/2020	42.00	20131357	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	30.49	43405	.00	0	
Total 10510103000:							925.51		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-120119	01/22/2020	6.00	20131357	.00	0	
Total 10510203000:							6.00		.00		
10-51030-251	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS TraCS COURTS ANNUAL SYS SUP	4803	01/23/2020	3,735.00	43398	.00	0	
Total 1051030251:							3,735.00		.00		
10-51030-252	COURT- IT EQUIP	9017	US BANK	CC-AMAZON-T.ALISANKUS-WIRELESS DOCUMENT SCANNER	6004-120219	01/22/2020	284.83	20131357	.00	0	
Total 1051030252:							284.83		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-DEC	2019-12	01/17/2020	750.62	43351	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5060	LANDMARK SERVICES CO	REDIRECTED RESTITUTION PAYMENT	2019-12 RES	01/17/2020	20.09	43336	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2019-12 C	01/17/2020	235.70	43346	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2019-12	01/17/2020	100.00	43338	.00	0	
Total 1051030281:							1,106.41		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0350461409-	01/17/2020	10.16	43359	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51030-300	MUNICIPAL COURT EXPENSE	921671	WISCONSIN COPY & BUSI	COURT Kyocera copier charges	6088822281 AR32502	01/17/2020 01/23/2020	16.12 1.10	43311 43405	.00 .00	0 0	
Total 1051030300:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	48074	01/17/2020	591.70	43318	.00	0	
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	48075	01/17/2020	1,320.00	43318	.00	0	
Total 1051040215:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	146073	01/09/2020	1,793.19	43260	.00	0	
Total 1051100210:											
10-51110-133	FINANCE HEALTH INSURANC	921762	ESI GROUP	EAP-FINANCE	38256	01/09/2020	731.50	43274	.00	0	
Total 1051110133:											
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	42.29	43405	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	9.44	43405	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	10.65	43405	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	1.74	43405	.00	0	
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	01/23/2020	25.36	43376	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	2738	HANSON ELECTRONICS L	SUPPLIES-VGA CABLE	10130572	01/23/2020	19.99	43385	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	665	01/09/2020	675.00	43296	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB PIGGLY WIGGLY PURCHASE- SOAP & SPRAY	2019-12	01/23/2020	2.98	43389	.00	0	
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2019-12	01/23/2020	22.27	43389	.00	0	

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Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-CITY CLERK	5090-0120	01/17/2020	141.40	43357	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-SUPPLY PURCHASE	5090-0120	01/17/2020	140.00	43357	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-FLEX LIMIT CHARGE	5090-0120	01/17/2020	.40	43357	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	SUPPLIES-SELF-STAMP	C065693	01/17/2020	11.70	43348	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER/CALCULATOR RIBBON	7302549141-	01/17/2020	66.76	43352	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COPY PAPER/W-2 ENVELOPES/POST IT NOTES/1096 & 1099 FORMS	7302740004-	01/17/2020	91.90	43352	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BLACK PENS/CALENDARS/TELEPHONE STAND	7302987525-	01/17/2020	55.97	43352	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COILED HANDSET CORD	7302987525-	01/17/2020	9.29	43352	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	5715	WISCONSIN DEPARTMEN	BUSINESS TAX REGISTRATION RENEWAL	L150454952	01/22/2020	10.00	20131354	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-NIU OUTREACH-I RIGG-WCMA CONFERENCE REGISTRATION	3552-121919	01/22/2020	225.00	20131357	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-GRAZIES ITALIAN GRILL-J. ROBERTS-MEAL, WIGFOA MEETING	2200-120419	01/22/2020	25.61	20131357	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-HOLIDAY INN-J. ROBERTS- LODGING, WIGFOA TRAINING, STEVENS POINT, WI	2200-12050	01/22/2020	16.48	20131357	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	5530	FAITH ELFORD, COORDIN	ANNUAL WMCA DUES-DEPUTY CLERK S JOZEFOWICZ	2020 SLJ	01/23/2020	65.00	43381	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	5530	FAITH ELFORD, COORDIN	ANNUAL WMCA DUES-CITY CLERK J WALTON	2020 JW	01/17/2020	65.00	43327	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6001173044-	01/17/2020	29.00	43367	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-120119	01/22/2020	54.00	20131357	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-121	01/09/2020	53.32	43265	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2559000	01/17/2020	140.36	43305	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	1408	BEAR GRAPHICS INC	ELECTION SUPPLIES-I VOTED STICKERS	0839276	01/30/2020	105.73	43428	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-LEAGUE-J. WALTON-SO YOU							

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	Total 1051110370:			WANT TO BE AN ELECTED OFFICIAL HANDBOOK	1517-122019	01/22/2020	30.00	20131357	.00	0	
							135.73		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640980603	01/23/2020	38.00	43369	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640959291	01/09/2020	38.00	43262	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640969868	01/17/2020	38.00	43312	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5015612536	01/09/2020	11.94	43266	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	1367A	01/09/2020	600.00	43298	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-01	01/24/2020	661.05	20131359	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	01/30/2020	577.86	43467	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	01/09/2020	509.66	43301	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-CLERK OFFICE	1466738	01/09/2020	182.50	43293	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	445562	01/17/2020	51.00	43342	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	01/17/2020	29.81	43311	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0101710	01/17/2020	13.00	43320	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003165	01/17/2020	8.00	43320	.00	0	
	Total 1051120355:						2,758.82		.00		
10-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMIANNUAL SUPPORT FEE-GENERAL	CVC18609	01/17/2020	2,750.00	43317	.00	0	
	Total 1051140251:						2,750.00		.00		
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	168	01/17/2020	291.67	43331	.00	0	
	Total 1051140285:						291.67		.00		
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-NLC-P. RIGG-CONFERENCE REGISTRATION, WASHINGTON DC	3552-121219	01/22/2020	480.00	20131357	.00	0	
	Total 1051140392:						480.00		.00		
10-52200-110	POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP DECEMBER	00-00098990	01/23/2020	1,110.00	43401	.00	0	
	Total 1052200110:						1,110.00		.00		
10-52200-133	POLICE HEALTH INS	921782	ESI GROUP	EAP-POLICE	38256	01/09/2020	693.00	43274	.00	0	

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Total 1052200133:							693.00		.00		
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-CROWN AWARDS-P. REESE-CITIZEN & EMPLOYEE RECOGNITION AWARDS	2472-121619	01/22/2020	836.21	20131357	.00	0	
Total 1052200180:							836.21		.00		
10-52200-205	Investigative Expenses	4465	SIRCHIE FINGER PRINT L	SUPPLIES-SPECIAL NINHYDRIN/INTEGRITY BAGS/SHAKE-N-FUME FIBERGLASS FRAME/FUMING TRAYS/DNA FREE SWABS/DISTILLED WATER/SWAB BOX	0430718-IN	01/30/2020	266.48	43461	.00	0	
Total 1052200205:							266.48		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	48074	01/17/2020	570.00	43318	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4326	ROETHE POPE ROETHE L	MICHAEL LAMPHEAR	2020-01	01/17/2020	60.00	43347	.00	0	
Total 1052200210:							630.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	01/23/2020	78.36	43376	.00	0	
Total 1052200251:							78.36		.00		
10-52200-252	POLICE- IT EQUIP	1970	DEER CREEK TECHNOLO	EQUIP-DOCUMENT MANAGEMENT SOFTWARE 13 USERS	2020-116	01/09/2020	250.00	43271	.00	0	
Total 1052200252:							250.00		.00		
10-52200-260	ACCREDITATION	9017	US BANK	CC-ROCK N ROLLZ-P. REESE-LUNCH FOR ACCREDITATION WORK	2472-122019	01/22/2020	25.33	20131357	.00	0	
10-52200-260	ACCREDITATION	9017	US BANK	CC-DUNKIN-POLICE DEPT-DONUTS	1036-122019	01/22/2020	9.99	20131357	.00	0	
Total 1052200260:							35.32		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-LINER ROLL NON SLIP	200248-1389	01/17/2020	24.00	43326	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-EXTENSION CORD/BUMPER	200030-1388	01/17/2020	32.98	43326	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12823801	01/23/2020	192.54	43384	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2762	TOTALFUNDS	MONTHLY POSTAGE-POLICE DEPT	5090-0120	01/17/2020	53.43	43357	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-CALENDAR	4068486	01/30/2020	6.49	43455	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-44QT LG CAPCTY FILE HINGE LID	4079129	01/30/2020	99.96	43455	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-CALENDARS,DESK							

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10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	PAD/LEGAL PADS	3456413	01/09/2020	68.92	43286	.00	0	
				CC-FULLIDENTITY-BUSINESS CARDS, CHIEF REESE	2472-121319	01/22/2020	34.50	20131357	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-PRINTER	10130352	01/23/2020	149.99	43385	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-ENVELOPES	0000004204	01/09/2020	299.85	43297	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS SETS	0000004202	01/09/2020	360.00	43297	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-GENERIC CARDS	0000004207	01/09/2020	45.00	43297	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	PRINTING-BUSINESS CARDS-REESE	0000004234	01/30/2020	45.00	43464	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	1.29	43405	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.85	43405	.00	0	
Total 1052200310:							1,414.80		.00		
10-52200-330	POLICE PROFESSIONAL DEV	2914	CITY OF JAMESVILLE	POLICE PISTOL RANGE	00084354	01/30/2020	250.00	43434	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9086	ROCK CO LAW ENFORCE	ANNUAL LAW ENFORCEMENT DUES	2020-01	01/09/2020	50.00	43289	.00	0	
Total 1052200330:							300.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-GALLS-P. REESE-REPLACED DAMAGED UNIFORM	2472-120619	01/22/2020	62.18	20131357	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-SAFARILAND-P. REESE-BULLET CLEARING TRAP	2472-121019	01/22/2020	372.75	20131357	.00	0	
Total 1052200340:							434.93		.00		
10-52200-342	POLICE COMMISSION	3220	LEAGUE OF WISCONSIN	POLICE & FIRE COMMISSIONERS HANDBOOK	2020-01	01/17/2020	150.00	43337	.00	0	
Total 1052200342:							150.00		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-012	01/23/2020	1,025.87	43387	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD DEC	1601846-103	01/23/2020	79.46	43387	.00	0	
Total 1052200343:							946.41		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	VEH MAINT-REMOVED BATTERY TENDER	638532	01/30/2020	42.80	43443	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4830	SYMDON CHEVROLET INC	EPD-SQUAD 4-INSTALLED NEW RIGHT BATTERY	53079	01/09/2020	184.95	43295	.00	0	
Total 1052200350:							227.75		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640969869	01/17/2020	24.00	43312	.00	0	
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	1367A	01/09/2020	280.00	43298	.00	0	
10-52200-355	POLICE BLDG MAINT	3239	LOCKS & UNLOCKS INC	EPD-REMOVED & INSTALLED LOCK &							

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10-52200-355	POLICE BLDG MAINT	3320	SUMMIT COMPANIES	DEADBOLT/GRADE 1 PASSAGE LEVER/GENERATED NEW KEYS/SINGLE SIDED COMMON DUPLICATE	200068	01/30/2020	419.36	43447	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	FIRE EXTING RECHARGING SERVICE-PD	1466733	01/09/2020	347.50	43293	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404475965	01/30/2020	70.99	43433	.00	0	
				RESTOCK 1ST AID-EPD	8404439041	01/09/2020	26.97	43267	.00	0	
							1,168.82		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-01	01/24/2020	388.27	20131359	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	01/30/2020	375.67	43467	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	01/17/2020	259.42	43356	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0350161519-	01/23/2020	21.68	43399	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0348346167-	01/09/2020	115.75	43299	.00	0	
							1,160.79		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-120119	01/22/2020	96.00	20131357	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-121	01/09/2020	53.32	43265	.00	0	
							149.32		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP DECEMBER	00-00098990	01/23/2020	499.72	43401	.00	0	
							499.72		.00		
10-52230-133	PT - POLICE HEALTH INS	921782	ESI GROUP	EAP-POLICE PART TIME	38256	01/09/2020	154.00	43274	.00	0	
							154.00		.00		
10-52240-133	BLDG INSP HEALTH INS	921782	ESI GROUP	EAP-BUILDING INSPECTOR	38256	01/09/2020	38.50	43274	.00	0	
							38.50		.00		
10-52240-300	BLDG INSP - MISC EXP	2762	TOTALFUNDS	MONTHLY POSTAGE-BLDG INSPCTR	5090-0120	01/17/2020	7.00	43357	.00	0	
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-WALL CALENDAR	7302987525-	01/17/2020	25.29	43352	.00	0	
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	3.16	43405	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0120	01/23/2020	35.73	43374	.00	0	

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Total 1052240300:											
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-HALFMOON EDUCATION-J. ROBERTS-BUILDING INSPECTOR TRAINING	2200-121019	01/22/2020	289.00	20131357	.00	0	0
Total 1052240330:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-120119	01/22/2020	6.00	20131357	.00	0	0
Total 1052240361:											
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-C. RENLY	75844	01/17/2020	129.60	43355	.00	0	0
Total 1053300131:											
10-53300-133	DPW HEALTH INS	921782	ESI GROUP	EAP-DPW	38256	01/09/2020	192.50	43274	.00	0	0
Total 1053300133:											
10-53300-300	DPW STREET MAINT& REPAIR	2545	FOOTVILLE ROCK & LIME	3/4" CLEAR PER TON3/4" LIMESTONE WITH FINES AT PIT PER TON	1920-286	01/17/2020	220.87	43328	.00	0	0
Total 1053300300:											
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PHONE CASE	7875-120219	01/22/2020	29.95	20131357	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-WALL CALENDAR	7875-121019	01/22/2020	21.52	20131357	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-DESK CALENDAR	7875-121319	01/22/2020	46.70	20131357	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-BEST BUY-C. RENLY-PHONE CASE FOR DALE	3774-120219	01/22/2020	21.09	20131357	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-HDMI CABLES	10130434	01/23/2020	24.98	43385	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404475964	01/30/2020	19.10	43433	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	1.32	43405	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR D. ROBERTS	111748	01/09/2020	74.82	43285	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR D. ROBERTS	112074	01/30/2020	83.86	43453	.00	0	0
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-G5 BREWING CO-C. RENLY-LUNCH	7875-121919	01/22/2020	22.99	20131357	.00	0	0
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-DPW	011520-13	01/30/2020	4,532.00	43449	.00	0	0
10-53300-330	DPW PROFESSIONAL DEVL	4069	CHAD RENLY	REIMB MEALS-LUNCH MEETING,							

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 Check Issue Dates: 1/1/2020 - 1/31/2020

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Total 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	3435	MENARDS-JANESVILLE	SUPPLIES-RAKES	53512	01/23/2020	43.96	43392	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	3456	MID-STATE EQUIPMENT	PARTS-CHAINS/SAW/CHAINS	179600	01/23/2020	575.85	43393	.00	0	
Total 1053300340:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-012	01/23/2020	318.93	43387	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	TREE/BRUSH FUEL W/ DISCOUNT	1594895-012	01/23/2020	78.28	43387	.00	5338	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	SNOW/ICE FUEL W/ DISCOUNT	1594895-012	01/23/2020	377.16	43387	.00	5333	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0120	01/23/2020	233.88	43374	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1386	01/17/2020	.96	43326	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT	200030-1387	01/17/2020	71.16	43326	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE/NOZZLE	200030-1387	01/17/2020	31.98	43326	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FILTERS	200030-1388	01/17/2020	19.96	43326	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/NUT	200460-1388	01/17/2020	8.59	43326	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	8926	WIEDENBECK INC	SUPPLIES-STEEL	917147	01/23/2020	209.05	43404	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404439040-	01/09/2020	32.96	43267	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3655	SUPERIOR CHEMICAL CO	ODOR ERASER	248561	01/09/2020	101.82	43294	.00	0	
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-01	01/24/2020	554.26	20131359	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	01/30/2020	1,260.93	43467	.00	0	
Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-120119	01/22/2020	12.00	20131357	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0052369-012	01/17/2020	50.41	43315	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-012	01/30/2020	191.29	43431	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0350320749-	01/17/2020	134.41	43359	.00	0	
10-53300-361	DPW COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-DPW	6088822281	01/17/2020	7.31	43311	.00	0	
Total 1053300361:											
10-53310-133	RECYCLING HEALTH INS	921782	ESI GROUP	EAP-RECYCLING	38256	01/09/2020	38.50	43274	.00	0	

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Total 1053310133:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008012	01/17/2020	15,913.70	43306	.00	0	0
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008012	01/17/2020	6,920.00	43306	.00	0	0
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	2914	CITY OF JANESVILLE	LANDFILL CHARGES	00084178	01/09/2020	25.00	43268	.00	0	0
Total 1053310300:											
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FIRE EXTINGUISHER/BUNGEE BALL	200030-1388	01/17/2020	15.98	43326	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-FILTER	02-148368	01/23/2020	12.25	43371	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	SUPPLIES-FRONT COVER MAINBROOM/SAFETY SNAP PIN/TUBE -COVER HOLD-DWN	P13440	01/09/2020	251.46	43281	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	PARTS-PIVOT BLOCK/ROD END/BEARING/SHAFT/WELDMENT PIN/DRIVE LOCK PIN	P13488	01/23/2020	210.72	43390	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LED LIGHTBAR MAGNET MOUNT	26256	01/30/2020	145.00	43429	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	2950	JOHNSON TRACTOR	EQUIP PARTS-2-IN-1 FILE DISP	IJ43082	01/09/2020	38.95	43279	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	PARTS-HYD HOSE/HYD FITTING/PIPE FITTING	399480	01/09/2020	62.88	43264	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	90495	MILLER-BRADFORD & RIS	HEADLAMP	P25369	01/23/2020	119.70	43394	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW-GL BLAC	324380-1152	01/17/2020	13.38	43339	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	324540-1152	01/17/2020	66.04	43339	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-SPLICE LOCK CONNECTOR/WIRE/ROCKER RED	324541-1152	01/17/2020	16.67	43339	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL FILTERS/PERMATEX CLEANER	324927-1152	01/17/2020	150.95	43339	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	324984-1152	01/17/2020	7.99	43339	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	9136	EVANSVILLE FORD LLC	PARTS-RETURNED BUMPER BRACKET/BUMPER PLATE	5005180/1	01/30/2020	100.21-	43436	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	1481	BLOCK DIESEL REPAIR IN	2009 DUMP TRUCK-REPLACED OIL PAN/GASKET	W 70728	01/17/2020	1,749.59	43313	.00	0	0
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-01	01/24/2020	5,227.54	20131359	.00	0	0
Total 1053470300:											
10-54600-720	AWARE AGENCY	1238	AWARE AGENCY	AWARE FUNDING DONATION	2020-01	01/23/2020	10,000.00	43370	.00	0	0

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Total 1054600720:							10,000.00		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40271	01/09/2020	375.00	43270	.00	0	0
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40271	01/09/2020	1,925.84	43270	.00	0	0
Total 1054620212:							1,925.84		.00		
10-55720-131	PARK MAINT CLOTHING ALLO	4874	THE SHOE BOX	WORK BOOTS - EMP RAYMOND ANDERSON	75937	01/30/2020	134.10	43463	.00	0	0
Total 1055720131:							134.10		.00		
10-55720-133	PARK MAINT HEALTH INS	921782	ESI GROUP	EAP-PARK	38256	01/09/2020	38.50	43274	.00	0	0
Total 1055720133:							38.50		.00		
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS-1 UNIT	33747	01/30/2020	75.00	43426	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOP TOWELS/PROTECTANT ARMOR ALL	200030-1385	01/17/2020	23.98	43326	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1985	DECKER SUPPLY CO INC	TRAFFIC SPEED LIMIT 15	908764	01/23/2020	270.40	43378	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	PARK-HT 103 POLE DIS	IJ43228	01/09/2020	609.95	43279	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8' FIR	54924	01/30/2020	79.60	43448	.00	0	0
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PARKS	3552-120119	01/22/2020	6.00	20131357	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-PARKS	1466735	01/09/2020	18.00	43293	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	445563	01/23/2020	39.00	43396	.00	0	0
10-55720-300	PARK MAINT EXPENSES	4195	ROCK 'N ROLLZ	MEALS FOR PARK	2019-12	01/09/2020	28.92	43290	.00	0	0
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.08	43405	.00	0	0
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.56	43405	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2622	GERBER TABLES LLC	BROWN PICNIC TABLE W/ PARTS KIT	3102	01/09/2020	573.60	43276	.00	0	0
Total 1055720300:							1,725.09		.00		
10-55720-343	PARKS FUEL	1681	CASEYS BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0120	01/23/2020	57.56	43374	.00	0	0
Total 1055720343:							57.56		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-01	01/24/2020	794.86	20131359	.00	0	0

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Total 1055720360:											
10-55720-362	BALLFIELD LIGHTINGEXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-01	01/24/2020	289.44	20131359	.00	0	
Total 1055720362:											
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2020-01	01/24/2020	125.52	20131359	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-120119	01/22/2020	12.00	20131357	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-POOL	1466754	01/09/2020	105.00	43293	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	01/17/2020	16.12	43311	.00	0	
Total 1055730300:											
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2020-01	01/24/2020	35.65	20131359	.00	0	
Total 1055740300:											
10-55750-210	YOUTH CENTER PROF SERVI	2762	TOTALFUNDS	MONTHLY POSTAGE-EYC	5090-0120	01/17/2020	136.50	43357	.00	1004	
10-55750-210	YOUTH CENTER PROF SERVI	5560	WISCONSIN DEPT OF REV	SALES USE TAX-EYC FOOD SALES	2020-01 ST	01/22/2020	4.54	20131355	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-120119	01/22/2020	6.00	20131357	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-SNACKS	6464-120919	01/22/2020	38.31	20131357	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-CANDY	6464-121019	01/22/2020	9.98	20131357	.00	1001	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-PECANS/BUTTER	6464-121019	01/22/2020	15.76	20131357	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-CHRISTMAS ITEMS	6464-121019	01/22/2020	17.94	20131357	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-CLEANING SUPPLIES	6464-121019	01/22/2020	11.96	20131357	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-GAME RETURNED	6464-121219	01/22/2020	58.98	20131357	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-ROCKY ROCOCO-B. BARTLETT-EYC FIELD TRIP	6464-122019	01/22/2020	83.85	20131357	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-012	01/17/2020	114.97	43315	.00	1004	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-01	01/24/2020	247.66	20131359	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CTR	7461673171-	01/30/2020	151.04	43467	.00	1004	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	7461673171-	01/09/2020	129.56	43301	.00	1004	

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10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	445564	01/17/2020	36.00	43342	.00	1004	
Total 1055750355:											
10-55760-300	BASEBALL EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.21	43405	.00	0	
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2762	TOTALFUNDS	MONTHLY POSTAGE-ECON DEV	5090-0120	01/17/2020	.50	43357	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.04	43405	.00	0	
Total 1056820300:											
10-56820-305	MEMBERSHIP DUES	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	1424	01/17/2020	231.82	43325	.00	0	
Total 1056820305:											
10-56840-133	COMMUNITY DEVELOP HEALT	921782	ESI GROUP	EAP-COMMUNITY DEVELOPMENT	38256	01/09/2020	38.50	43274	.00	0	
Total 1056840133:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	01/23/2020	.59	43376	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-120119	01/22/2020	6.00	20131357	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MILEAGE-WEDC & GROVE PARTNERS MEETING, MADISON, WI	2019-12	01/09/2020	26.33	43278	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB PARKING-WEDC & GROVE PARTNERS MEETING, MADISON, WI	2019-12	01/09/2020	1.50	43278	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	22.38	43405	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2559000	01/17/2020	28.05	43305	.00	0	
Total 1056840300:											
10-56880-300	HISTORIC PRESERVATION EX	2762	TOTALFUNDS	MONTHLY POSTAGE-HIST PRES	5090-0120	01/17/2020	175.35	43357	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	68.18	43405	.00	0	
Total 1056880300:											
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	TOURISM COMMISSION MEETING ROOM USE	2019-12	01/09/2020	300.00	43269	.00	0	

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Total 1156820300:							300.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	1652	C & M PRINTING	BARN QUILT TOUR BROCHURES	69019	01/23/2020	555.00	43373	.00	0	
Total 1156820410:							555.00		.00		
20-52220-133	EMS HEALTH INS	921762	ESI GROUP	EAP-EMS	38256	01/09/2020	577.50	43274	.00	0	
Total 2052220133:							577.50		.00		
20-52220-135	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2019-12	01/17/2020	680.00	43329	.00	0	
20-52220-135	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	INVESTMENT DEPOSIT	2019-12	01/17/2020	6,312.00	43329	.00	0	
Total 2052220135:							6,992.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	01/23/2020	.59	43376	.00	0	
Total 2052220251:							.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.01	43405	.00	0	
Total 2052220310:							.01		.00		
20-52220-330	EMS PROFESSIONAL DEVL	4190	ROCK COUNTY FIRE OFFI	MEMBERSHIP DUES	2020	01/17/2020	350.00	43345	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS-J. KESSENICH-LODGING FOR CONFERENCE FOR KARLA	5412-121819	01/22/2020	41.91	20131357	.00	0	
Total 2052220330:							308.09		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	YEARLY RENTAL 1-SM OXYGEN	10117776	01/30/2020	165.00	43468	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10117243	01/30/2020	139.32	43468	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-STERILE WATER	2125038	01/17/2020	90.00	43324	.00	0	
Total 2052220340:							394.32		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC	1594062-012	01/30/2020	316.92	43446	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD DEC	1594062-103	01/30/2020	26.58	43446	.00	0	
Total 2052220343:							290.34		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-PAINT	200032-1385	01/23/2020	74.00	43380	.00	0	

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20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-PAINT	200032-1385	01/23/2020	72.00	43380	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-PREM ROLLER COVER	200032-1388	01/23/2020	13.77	43380	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-EMS BUILDING UPDATE ITEMS	5412-120919	01/22/2020	29.53	20131357	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-HALLMAN LINDSAY-PAINT	5412-121119	01/22/2020	48.98	20131357	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-EMS BUILDING UPDATE ITEMS	5412-121819	01/22/2020	31.96	20131357	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-EMS	1466734	01/17/2020	95.75	43354	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	442057	01/17/2020	30.00	43342	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	445565	01/30/2020	30.00	43454	.00	0	
Total 2052220355:							425.99		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-AMB	814123069-1	01/09/2020	11.97	43261	.00	0	
20-52220-361	EMS COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-AMB	814123069-0	01/17/2020	103.62	43310	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-120119	01/22/2020	6.00	20131357	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-121	01/17/2020	52.94	43315	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-121	01/09/2020	53.33	43265	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-REPROGRAMMING CHANGES	276898	01/30/2020	240.00	43437	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0350138463-	01/30/2020	128.97	43466	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0344762210-	01/17/2020	138.97	43359	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	01/17/2020	32.69	43311	.00	0	
Total 2052220361:							768.49		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-01	01/24/2020	280.07	20131359	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	01/30/2020	137.76	43467	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	01/30/2020	139.66	43467	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	01/17/2020	112.25	43362	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	01/17/2020	119.67	43362	.00	0	
Total 2052220362:							789.41		.00		
21-55700-133	LIBRARY HEALTH INS	921782	ESI GROUP	EAP-LIBRARY	38256	01/09/2020	346.50	43274	.00	0	
Total 2155700133:							346.50		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7080	ARROWHEAD LIBRARY SY	ANNUAL SHARED SYSTEM COSTS	EF20SS	01/30/2020	14,008.30	43406	.00	0	

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Total 2155700251:											
21-55700-252	LIBRARY - IT EQUIP	2540	GORDON FLESCH CO INC	LIBRARY COPIER PURCHASE-C4150 PRINTER	IN12835200	01/30/2020	993.00	43438	.00	0	0
Total 2155700252:											
21-55700-310	LIBRARY OFFICE SUPPLIES	3695	OFFICE PRO INC	LIBRARY-OFFICE SUPPLIES	0373646-001	01/30/2020	87.53	43421	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	7801	LAKESHORES LIBRARY S	BOX OF 50 THERMAL PAPER	2158	01/09/2020	63.25	43280	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-COPY PAPER	7302992057-	01/17/2020	164.95	43352	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	5560	WI DEPT OF REVENUE	SALES USE TAX-LIB	2019-12 LIB	01/30/2020	183.27	43425	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	7380	DEMCO	OFFICE SUPPLIES	6744299	01/30/2020	172.00	43410	.00	0	0
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-BRODART SUPPLIES-M KLOECKNER-BOOK PROCESSING SUPPLIES	6038-120719	01/22/2020	610.01	20131357	.00	0	0
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-BLU-RAY DVD CASE	6753884	01/30/2020	42.75	43410	.00	0	0
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12804677	01/30/2020	108.95	43438	.00	0	0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12832664	01/30/2020	97.79	43438	.00	0	0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12835944	01/30/2020	41.62	43438	.00	0	0
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-01	01/30/2020	44.58	43423	.00	0	0
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4038077531	01/30/2020	118.00	43432	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4038991943	01/30/2020	45.77	43432	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	1368A	01/09/2020	900.00	43298	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	8026	OTIS ELEVATOR CO	CLC BOARD	CMM166870	01/30/2020	5,259.15	43422	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	9017	US BANK	CC-AMAZON-M. KLOECKNER-BUILDING MAINTENANCE WARRANTY CREDIT	6038-121519	01/22/2020	50.46	20131357	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	INTEGRATED SECURITY S	LIBRARY-BATTERIES LESS	246055	01/30/2020	31.19	43417	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	INTEGRATED SECURITY S	LIBRARY-SECURITY ALARM AGREEMENT PER CONTRACT	247373	01/30/2020	1,200.00	43417	.00	0	0

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21-55700-355	BLDG MAINTENANCE & REPAI	7590	G&G ROOTER	SEWER BACK UP/SERVICE CHARGE	2104	01/30/2020	199.00	43413	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-1	01/09/2020	320.08	43261	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	01/17/2020	394.14	43310	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	01/17/2020	34.45	43311	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	26326629	01/30/2020	102.91	43414	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-01	01/24/2020	953.71	20131359	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-1 OF 12	1290421832-	01/30/2020	427.73	43467	.00	0	
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-12 OF 12	1290421832-	01/30/2020	672.72	43467	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	800665	01/30/2020	306.84	43420	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-ADULT BOOKS	6038-121019	01/22/2020	11.52	20131357	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-ADULT BOOKS	6038-121519	01/22/2020	30.57	20131357	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-121719	01/22/2020	1.59-	20131357	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7728	MC DANIEL, PATRICIA	HISTORIC NATIONAL ROAD YARD SALE COOKBOOK	2019-1222	01/30/2020	25.00	43419	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035046769	01/30/2020	35.00	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035031036	01/30/2020	10.08	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035010455	01/30/2020	22.39	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035020283	01/30/2020	48.29	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035046771	01/30/2020	10.68	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035031035	01/30/2020	322.87	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035060042	01/30/2020	61.58	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035060041	01/30/2020	71.49	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035046770	01/30/2020	68.31	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035074028	01/30/2020	366.69	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035074026	01/30/2020	19.59	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035074027	01/30/2020	5.03	43408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H43142740	01/30/2020	11.03	43407	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H43061720	01/30/2020	76.16	43407	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H42330310	01/30/2020	21.56	43407	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1159972	01/30/2020	137.98	43409	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	01/30/2020	22.76	43424	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	01/30/2020	21.96	43424	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-1	01/30/2020	21.96	43424	.00	0	
Total 2155700371:							1,727.75		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN'S BOOKS	800665	01/30/2020	47.97	43420	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	43421527	01/30/2020	19.39	43416	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035010456	01/30/2020	68.75	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035020284	01/30/2020	21.34	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035046772	01/30/2020	30.00	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035031037	01/30/2020	136.58	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035060043	01/30/2020	55.00	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035046773	01/30/2020	15.80	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035074029	01/30/2020	64.02	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035074030	01/30/2020	37.36	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035031205	01/30/2020	321.14	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035046775	01/30/2020	10.63	43408	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	311579	01/30/2020	6.95	43412	.00	0	
Total 2155700372:							834.93		.00		
21-55700-373	LIBRARY REFERENCE BOOKS	7738	INFO USA MARKETING	LICENSE AGREEMENT RENEWAL	1000363099	01/30/2020	1,795.00	43415	.00	0	
Total 2155700373:							1,795.00		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	ADULT PERIODICALS	2004363	01/30/2020	24.76	43411	.00	0	
Total 2155700374:							24.76		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- REFUND OF TAX	6038-112619	01/22/2020	1.65-	20131357	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-BEST BUY-M. KLOECKNER- BILLERAY PLAYER	6038-112819	01/22/2020	65.39	20131357	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-121219	01/22/2020	21.14	20131357	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035010457	01/30/2020	14.39	43408	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922507	JESSICA HEIDERSCHIEIT	REIMB-PROGRAMMING SUPPLIES	2020-01	01/30/2020	13.75	43418	.00	0	
Total 2155700376:							113.02		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2035046774	01/30/2020	36.05	43408	.00	0	

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Total 2155700385:							36.05		.00		
22-54640-133	CEMETERY HEALTH INS	921782	ESI GROUP	EAP-CEMETERY	38256	01/09/2020	38.50	43274	.00	0	
Total 2254640133:							38.50		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0120	01/23/2020	79.77	43374	.00	0	
Total 2254640343:							79.77		.00		
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR FLAGS	2519	01/30/2020	30.00	43459	.00	0	
22-54640-350	CEMETERY MAINT EXP	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-CEM	1466743	01/09/2020	12.00	43293	.00	0	
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	.42	43405	.00	0	
Total 2254640350:							42.42		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-01	01/24/2020	105.95	20131359	.00	0	
Total 2254640360:							105.95		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0350283063-	01/17/2020	39.25	43359	.00	0	
Total 2254640361:							39.25		.00		
26-57950-751	Development Assistance	9431	GROVE PARTNERS	PAYMENT PER DEVELOPER AGREEMENT FOR DEVELOPMENT OF LOT 3 - MIXED USE PROPERTY	2020-01	01/09/2020	40,785.86	43277	.00	0	
Total 2657950751:							40,785.86		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPIENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV12915	01/17/2020	283.28	43366	.00	0	
Total 3058940610:							283.28		.00		
40-52200-821	Police Building Improvements	2149	EARLEYWINE CONSTRUC	EPD COUNTERTOP REPLACEMENT	2019-1214	01/09/2020	637.50	43272	.00	0	
Total 4052200821:							637.50		.00		
40-52200-840	Police Equipment Purchase	3221	LEADSONLINE LLC	POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE	254035	01/23/2020	1,625.00	43388	.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 4052200840:							1,625.00		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21049	01/17/2020	38.24	43358	.00	0	
Total 4053300802:							38.24		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21049	01/17/2020	159.74	43358	.00	0	
Total 4053300860:							159.74		.00		
40-55700-821	Library Building Improvements	1239	AWARDSMALL / TOTAL AW	DONOR SIGN PROCESS-REMAINING BALANCE	29335-2	01/17/2020	9,533.54	43304	.00	0	
Total 4055700821:							9,533.54		.00		
40-55720-821	PARK BLDG IMPROVEMENTS	5108	URBAN LANDSCAPING LL	CREATE NEW DUCK HOUSE IN LAGOON ON NEW CONCRETE SLAB	27808	01/09/2020	16,785.00	43300	.00	0	
Total 4055720821:							16,785.00		.00		
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003DE	01/17/2020	2,803.70	43364	.00	0	
Total 4055730803:							2,803.70		.00		
40-57960-824	PROPERTY ACQUISITION/SER	1220	ASSOCIATED APPRAISAL	2020 REVALUATION PROGRAM	146073	01/09/2020	460.00	43260	.00	0	
Total 4057960824:							460.00		.00		
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS SUPPORT/CADD	21050	01/17/2020	402.50	43358	.00	0	
Total 4057960891:							402.50		.00		
60-2238020	Current Portion, L-T Notes Pay	5520	WPPIENERGY	MONTHLY PAYMENT LOAN # 1	INV12915	01/17/2020	1,346.67	43366	.00	0	
Total 602238020:							1,346.67		.00		
60-47412-530	WIND TURBINE	5520	WISCONSIN PUBLIC POW	WIND TURBINE ANNUAL TRUE-UP	42-122019	01/24/2020	6,419.67	20131361	.00	0	
Total 6047412530:							6,419.67		.00		
60-53500-133	WWTP HEALTH INS	921782	ESI GROUP	EAP-WWTP	38256	01/09/2020	154.00	43274	.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 6053500133:							154.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP CONSTRUCTION SERVICES	21047	01/17/2020	4,000.00	43358	.00	0	
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-OPER ASSISTANCE	21051	01/17/2020	360.00	43358	.00	0	
Total 6053500211:							4,360.00		.00		
60-53500-214	WWTP LABORATORY SERVICE	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-012	01/23/2020	8.95	43387	.00	0	
60-53500-214	WWTP LABORATORY SERVICE	8901	AGSOURCE LABORATORI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2019121225	01/17/2020	286.50	43307	.00	0	
Total 6053500214:							295.45		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	26710	01/17/2020	1,680.00	43360	.00	0	
Total 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-SEWER	CVC18609	01/17/2020	1,071.00	43317	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	01/23/2020	7.72	43376	.00	0	
Total 6053500251:							1,078.72		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-WWTP	011520-13	01/30/2020	1,225.00	43449	.00	0	
Total 6053500330:							1,225.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-ABSORBAL, CENTER PULL DISPENSER	IN02427340	01/23/2020	128.29	43375	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR A. TOMLIN	111748	01/09/2020	74.82	43285	.00	0	
Total 6053500340:							203.11		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-HARDWARE	200030-1385	01/17/2020	3.99	43326	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1745	CHEMSEARCH	PREMALUBE XTREME GREEN	3804199	01/17/2020	535.17	43316	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-WWTP	1466746	01/09/2020	145.75	43293	.00	0	
Total 6053500355:							684.91		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-120119	01/22/2020	12.00	20131357	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2559000	01/17/2020	60.15	43305	.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 6053500361:							72.15		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-01	01/24/2020	3,413.38	20131359	.00	0	
Total 6053500362:							3,413.38		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	01/30/2020	745.28	43467	.00	0	
Total 6053500363:							745.28		.00		
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21049	01/17/2020	158.47	43358	.00	0	
Total 6053510211:							158.47		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-FLASH DRIVE	7875-121419	01/22/2020	13.98	20131357	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1063	L.W.ALLEN LLC	HYDROMATIC PUMP	101723	01/17/2020	6,845.00	43335	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	DEGREASER/BIO PACKS	248563	01/09/2020	1,498.37	43294	.00	0	
Total 6053510350:							8,357.35		.00		
60-53510-840	SANITARY SEWER EQUIPMEN	921600	NORTHLAND EQUIPMENT	SUPPLIES-LED FLASHER	0163576-IN	01/30/2020	277.40	43450	.00	0	
Total 6053510840:							277.40		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1385	01/17/2020	14.47	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	35.15	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	14.09	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	21.60	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	10.27	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	23.17	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	3.00	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	SEWER TRAILER SUPPLIES	200030-1386	01/17/2020	24.34	43326	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W.ALLEN LLC	FIELD SERVICE LABOR-UPDATED FIRMWARE OF THE MASTER RADIO & PROGRAMMED A MAC FILTER	101788	01/30/2020	526.35	43444	.00	0	
Total 6053520355:							672.44		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-01	01/24/2020	1,733.64	20131359	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	01/30/2020	36.15	43467	.00	0	

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Total 6053520360:							1,769.79		.00		
61-53580-133	STORMWATER HEALTH INS	921782	ESI GROUP	EAP-STORMWATER	38256	01/09/2020	115.50	43274	.00	0	
Total 6153580133:							115.50		.00		
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21049	01/17/2020	150.70	43358	.00	0	
Total 6153580211:							150.70		.00		
61-53580-251	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-STWT	CVC18609	01/17/2020	490.00	43317	.00	0	
Total 6153580251:							490.00		.00		
61-53580-301	WATERWAY MAINTENANCE	2535	FLATWORK DESIGN INC	DUCK SHELTER CONCRETE FOUNDATION PAD WITH REBAR SPECS	835	01/09/2020	1,500.00	43275	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	LEOTA PARK ALLEN CREEK WALL PROJ	27894	01/09/2020	50,955.00	43300	.00	0	
Total 6153580301:							52,455.00		.00		
62-1107001	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	DIG & BACKFILL FOR ELECTRICAL SERVICE	9336	01/30/2020	4,050.00	43457	.00	0	20-11-0001-B-1
62-1107001	CONSTRUCTION WIP	1475	REVERE ELECTRIC SUPPL	NON-METALLIC LIQUIDTIGHT KWIFLEX/CONNECTOR	S4038084.00	01/09/2020	187.80	43288	.00	0	20-11-0032-E-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-19E BLUESCOPE SERVICE RELOCATION & PRIMARY METERING	22962	01/23/2020	945.00	43382	.00	0	20-11-0032-E-1
62-1107001	CONSTRUCTION WIP	2792	HIGHER POWER LLC	DOWNTOWN REBUILD	EVAN-19-000	01/17/2020	65,842.32	43330	.00	0	20-11-0070-E-1
Total 621107001:							71,025.12		.00		
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-122019	01/24/2020	128.70-	20131361	.00	0	
Total 621143010:							128.70-		.00		
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-122019	01/24/2020	133.20-	20131361	.00	0	
Total 621143011:							133.20-		.00		
62-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-1387	01/23/2020	160.20	43380	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE BOX TOP SECTION, 26	L750645	01/23/2020	480.00	43377	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	L750645	01/23/2020	270.00	43377	.00	0	

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62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	COMP CONN, 1 X 3/4	L750645	01/23/2020	295.20	43377	.00	0	
62-1150001	INVENTORY - ELECTRIC	1475	REVERE ELECTRIC SUPPL	WIRE, 12/2 ST LITES	S4043707.00	01/09/2020	323.73	43288	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	SCHEDULE 40 PVC 2" 24" SWEEP	S507283096.	01/17/2020	47.26	43319	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	CONDUIT, 4" PVC PIPE	S507322654.	01/17/2020	538.00	43319	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	SWEEP, 4" PVC 90 DEGREE W/36" RADIUS	S507322654.	01/17/2020	47.88	43319	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	ELBOW SWEEP 4INCH PVC 90 DEGREE 24 RADIUS	S507322654.	01/17/2020	151.70	43319	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTER, INT/ELBOW/SURGE 167 ESA ELBOW	771643-00	01/09/2020	630.50	43287	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET, 3M MOUNTING MB4 URD	771797-00	01/09/2020	116.96	43287	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	771797-00	01/09/2020	576.00	43287	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	FEED THRU, 4-WAY (urd) (4 PT JUNCTION)	771797-00	01/09/2020	271.12	43287	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET, 3M MOUNTING MB4 URD	771797-01	01/09/2020	29.23	43287	.01	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	PETROFLEX TUBING, 2" URD	772745-00	01/09/2020	2,428.78	43287	1.22	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	773133-00	01/17/2020	487.26	43343	.24	0	
Total 621150001: 6,853.82 1.47											
62-1346002	METERS	9208	CORE & MAIN LP	METER, OMNI 2" R2 100 GALLON	L751080	01/23/2020	695.00	43377	.00	0	
Total 621346002: 695.00 .00											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV12915	01/17/2020	2,536.72	43366	.00	0	
Total 622221000: 2,536.72 .00											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/3/2020	PR0103201	01/22/2020	743.91	20131349	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/3/2020	PR0103201	01/22/2020	173.97	20131349	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/3/2020	PR0103201	01/22/2020	173.97	20131349	.00	0	
Total 622238040: 1,091.85 .00											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-01 ST	01/22/2020	6,781.51	20131355	.00	0	
Total 622238080: 6,781.51 .00											
62-2252001	CUSTOMER CONST ADV >01/0	9309	PHILLIPS CONTRACTING	REFUND CONSTRUCTION ADVANCE	2019-12	01/17/2020	66.77	43340	.00	0	
62-2252001	CUSTOMER CONST ADV >01/0	922501	JEREMY HURST	REFUND CONSTRUCTION ADVANCE	2019-12	01/17/2020	210.68	43334	.00	0	
62-2252001	CUSTOMER CONST ADV >01/0	922502	DARRELL KNUDSON	REFUND CONSTRUCTION ADVANCE	2019-12	01/17/2020	242.82	43322	.00	0	
62-2252001	CUSTOMER CONST ADV >01/0	922503	DAN WHITE	REFUND CONSTRUCTION ADVANCE	2019-12	01/17/2020	2,180.60	43321	.00	0	

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Total 622252001:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - DEC PAYMENT	2019-12	01/17/2020	2,700.87	43350	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-01 ST	01/22/2020	33.93	20131355	.00	0	
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-122019	01/24/2020	660.00	20131361	.00	0	
Total 6241442062:											
62-51426-001	OTHER INCOME DEDUCTIONS	3220	LEAGUE OF WISCONSIN	MEMBERSHIP DUES	10172-2020	01/17/2020	850.37	43337	.00	0	
Total 6251426001:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-122019	01/24/2020	409,453.38	20131361	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-012	01/17/2020	93.64	43315	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	FORSTIER CELLULAR SERVICE-W&L	0350338103-	01/17/2020	581.81	43359	.00	0	
Total 6251569001:											
62-51571-011	MAINT SUBSTATION	9149	RESCO	SUPPLIES-BATTERY	771093-00	01/09/2020	442.92	43287	.22	0	
Total 6251571011:											
62-51572-001	MAINT LINES	4874	THE SHOE BOX	SHOE ALLOWANCE-M MATTHEWS	75787	01/17/2020	160.20	43355	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-1 TON STRAP HOIST W/RING	0166144-IN	01/09/2020	497.04	43263	.00	0	
62-51572-001	MAINT LINES	91058	ELECTRICAL TESTING LA	TESTING-GLOVES/SLEEVES/BLANKETS/HOSES /HOODS/DEAD END PROTECTORS/REPLACED AS NEEDED	33575	01/30/2020	615.84	43435	.00	0	
62-51572-001	MAINT LINES	2545	FOOTVILLE ROCK & LIME	3/4" CLEAR PER TON/3/4" LIMESTONE WITH FINES AT PIT PER TON	1920-286	01/17/2020	530.08	43328	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-19G TECHNICAL ASSISTANCE	22949	01/23/2020	302.50	43382	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-19B 2019 ELECTRICAL CONSTRUCTION	22961	01/23/2020	525.00	43382	.00	0	

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62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-CONNECTOR	772317-00	01/09/2020	20.25	43287	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-HOT STICK WIPES	771283-00	01/09/2020	86.03	43287	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-GLOVE DUST	771285-00	01/09/2020	55.45	43287	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-FUSE LINK	773301-00	01/23/2020	234.88	43397	.12	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR DEC	191247501	01/17/2020	94.35	43323	.00	0	
62-51572-001	MAINT LINES	9369	STUART C IRBY CO	SUPPLIES-GLOVE LINERS	S011695670	01/09/2020	83.32	43292	.00	0	
62-51572-001	MAINT LINES	9369	STUART C IRBY CO	SUPPLIES-SAFETY GLASSES	S011707086	01/09/2020	112.11	43292	.00	0	
62-51572-001	MAINT LINES	922002	KERRY LINDROTH	WORK BOOT ALLOWANCE	2020-01	01/23/2020	263.70	43386	.00	0	
62-51572-001	MAINT LINES	3929	PHILIP PICKERING	WORK BOOT ALLOWANCE	2019-11	01/23/2020	253.20	43395	.00	0	
Total 6251572001:							3,833.95		.12		
62-51575-001	MAINT METERS	1475	REVERE ELECTRIC SUPPL	SUPPLIES-THHN/THWN-2 BLK	S4042266.00	01/17/2020	76.47	43344	.00	0	
62-51575-001	MAINT METERS	1475	REVERE ELECTRIC SUPPL	SUPPLIES-THHN/THWN-2 BLU	S4042266.00	01/17/2020	76.47	43344	.00	0	
62-51575-001	MAINT METERS	1475	REVERE ELECTRIC SUPPL	SUPPLIES-THHN/THWN-2 RED	S4042266.00	01/17/2020	76.47	43344	.00	0	
62-51575-001	MAINT METERS	9149	RESCO	CT DCEB 1500:5A	765939-00	01/30/2020	1,139.43	43456	.57	0	
Total 6251575001:							1,368.84		.57		
62-51902-001	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	SUPPLIES-SELF-STAMP	C065693	01/17/2020	30.96	43348	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	SUPPLIES-SELF-STAMP	C064137	01/17/2020	51.00	43348	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2020-01 ST	01/22/2020	.01	20131355	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2559000	01/17/2020	135.43	43305	.00	0	
Total 6251902001:							217.38		.00		
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-NOV	42-122019	01/24/2020	1,576.04	20131361	.00	0	
62-51903-001	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ACH PROCESSING-ELECTRIC	18595	01/17/2020	37.17	43353	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	01/17/2020	210.70	43311	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	163534	01/17/2020	845.61	43332	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	163534	01/17/2020	256.06	43332	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	165041	01/30/2020	841.92	43441	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	165041	01/30/2020	254.71	43441	.00	0	
Total 6251903001:							4,022.21		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-ELECTRIC	5090-0120	01/17/2020	147.13	43357	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-WALL CALENDAR	7875-121019	01/22/2020	21.52	20131357	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-01062	01/17/2020	112.58	43309	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	5.91	43405	.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 6251921001:											
62-51926-001	OPER PENSIONS & BENEFITS	921782	ESI GROUP	EAP-ELECTRIC	38256	01/09/2020	287.14		.00		
Total 6251926001:											
62-51928-392	ELC PUBLIC RELATIONS & AD	9017	US BANK	CC-AMERICAN AIR-P. RIGG-AIRFARE FOR NLC CONFERENCE, WASHINGTON DC	3552-121419	01/22/2020	462.00	43274	.00	0	
Total 6251928392:											
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6001173044-	01/17/2020	15.50	43367	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI BOARD MEETING, SUN PRAIRIE, WI	2019-12	01/17/2020	47.33	43333	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	48074	01/17/2020	561.00	43318	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	665	01/09/2020	146.25	43296	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-01	01/24/2020	735.99	20131359	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5635	WISCONSIN STATE JOUR	52 WEEK WI STATE JOURNAL	190-0035913	01/17/2020	466.24	43365	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-120119	01/22/2020	42.00	20131357	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-HOLIDAY INN-J. ROBERTS- LODGING, WIGFOA TRAINING, STEVENS POINT, WI	2200-120500	01/22/2020	105.22	20131357	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2019-12	01/23/2020	41.76	43389	.00	0	
Total 6251930001:											
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY-ALL STAFF MEETING SUPPLIES	7875-121019	01/22/2020	2,160.29		.00		
Total 6251930011:											
62-51930-251	IT SERVICE AND EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-ELECTRIC	CVC18609	01/17/2020	14.85		.00		
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	01/23/2020	3,217.00	43317	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-OSTHOFF RESORT-P. RIGG- LODGING, ELK HART LAKE, WI	3552-121919	01/22/2020	28.66	43376	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, P. PICKERING	7875-120219	01/22/2020	133.88	20131357	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, A. BRADY	7875-120619	01/22/2020	124.00	20131357	.00	0	
Total 6251930330:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, A. BRADY	7875-120619	01/22/2020	72.75	20131357	.00	0	

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62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, P. PICKERING	7875-120619	01/22/2020	356.00	20131357	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-ELECTRIC	011520-13	01/30/2020	4,900.00	43449	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3929	PHILIP PICKERING	REIMB MILEAGE-APPRENTICE SCHOOL, EAU CLAIRE	2019-12	01/09/2020	146.16	43284	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3929	PHILIP PICKERING	REIMB MEALS-APPRENTICE SCHOOL, EAU CLAIRE	2019-12	01/09/2020	214.66	43284	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB MILEAGE-MEUW ELEC OPERATIONS CONFERENCE	2020-01	01/30/2020	89.70	43430	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	1449	ANTHONY BRADY	REIMB MILEAGE-APPRENTICE SCHOOL, EAU CLAIRE, WI	2020-01	01/23/2020	288.65	43368	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	1449	ANTHONY BRADY	REIMB MEALS-APPRENTICE SCHOOL, EAU CLAIRE, WI	2020-01	01/23/2020	173.95	43368	.00	0	
Total 6251930330:							6,354.25		.00		
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/CEMENT PVC/CLEANER	200037-1384	01/23/2020	39.62	43380	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-GUMOUT START FLUID	200037-1385	01/23/2020	9.18	43380	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	2410	FOUR SEASONS REPAIR I	COMPACTOR-COMPLETE CLEAN UP/CLEANED CARB/TESTED JUMPING JACK/REBUILT CARB & TESTED	32658	01/23/2020	293.03	43383	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3456	MID-STATE EQUIPMENT	ELASTOSTRT GRIP	179595	01/23/2020	28.57	43393	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-CASEYS-D. ROBERTS-W&L FUEL	3774-112519	01/22/2020	107.07	20131357	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-012	01/23/2020	1,006.15	43387	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND DEC	1605800-103	01/23/2020	78.41-	43387	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3125	LAKESIDE INTERN'L TRUC	TRK MAINT-FUSE/FREIGHT	5076719	01/30/2020	46.90	43445	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	324690-1152	01/17/2020	7.49	43339	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	325183-1152	01/17/2020	34.96	43339	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER WRENCH	325191-1152	01/17/2020	274.30	43339	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER WRENCH	325193-1152	01/17/2020	37.49	43339	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	PAD SLIDE ADJUSTABLE	0206819-IN	01/17/2020	47.07	43361	.00	0	
Total 6251933001:							1,853.42		.00		
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-LEVEL/SPRAY PAINT	200037-1386	01/23/2020	13.97	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200037-1386	01/23/2020	12.99	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-ARMOR ALL/PROTECTANT/NOZZLE/THREAD SEAL TAPE	200037-1387	01/23/2020	34.56	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERY/SHACKLE	200037-1387	01/23/2020	105.98	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1387	01/23/2020	27.99	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-FITTING BRUSH	200037-1388	01/23/2020	3.59	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE NOZZLE	200037-1387	01/23/2020	11.99	43380	.00	0	
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640964577	01/17/2020	34.00	43312	.00	0	
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640975228	01/30/2020	34.00	43427	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640943271	01/09/2020	35.00	43262	.00	0	
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640953947	01/09/2020	35.00	43262	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	01/30/2020	537.85	43467	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	01/30/2020	505.63	43467	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	6492760242-	01/09/2020	453.41	43301	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	2495923005-	01/09/2020	440.86	43301	.00	0	
62-51935-001	MAINT GENERAL PLANT	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-W&L	1466742	01/17/2020	400.75	43354	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9967094056	01/17/2020	32.64	43308	.00	0	
62-51935-001	MAINT GENERAL PLANT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404439040-	01/09/2020	13.00	43267	.00	0	
Total 6251935001:							2,733.21				
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21049	01/17/2020	222.75	43358	.00	0	
Total 6252605002:							222.75				
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-01	01/24/2020	3,584.32	20131359	.00	0	
Total 6252622002:							3,584.32				
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	620883	01/23/2020	26.00	43403	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	19362	01/23/2020	752.85	43391	.00	0	
Total 6252631002:							778.85				
62-52641-002	OPER SUPPLIES & EXPENSES	2715	HACH COMPANY	FLUORIDE/CHLORINE	11799758	01/30/2020	70.90	43440	.00	0	
Total 6252641002:							70.90				
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	MINI EXCAVATOR	9294	01/30/2020	512.50	43457	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	SUPPLIES-COUPPLINGS	L750645	01/23/2020	658.10	43377	.00	0	
Total 6252652002:							1,170.60				
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	SUPPLIES-COPPERHORN/SWIVELS	L750666	01/23/2020	2,074.50	43377	.00	0	
62-52653-002	MAINT METERS	90679	SENSUS USA INC	1YR AUTOREAD SFTWR SUPPORT	ZA19019517	01/09/2020	1,715.95	43291	.00	0	
Total 6252653002:							3,790.45				
62-52902-002	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	SUPPLIES-SELF-STAMP	C065693	01/17/2020	12.77	43348	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	SUPPLIES-SELF-STAMP	C064137	01/17/2020	27.45	43348	.00	0	

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62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-AMBER GRILL-J. ROBERTS-MEAL, WIGFOA TRAINING, STEVENS POINT, WI	2200-1205/0	01/22/2020	20.83	20131357	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-HOLIDAY INN-J. ROBERTS-LODGING, WIGFOA TRAINING, STEVENS POINT, WI	2200-1205/0	01/22/2020	42.30	20131357	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2559000	01/17/2020	55.13	43305	.00	0	
Total 6252902002:							158.48		.00		
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ACH PROCESSING-WATER	18595	01/17/2020	20.01	43353	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	163534	01/17/2020	455.33	43332	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	163534	01/17/2020	137.88	43332	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	165041	01/30/2020	453.34	43441	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	165041	01/30/2020	137.15	43441	.00	0	
Total 6252903002:							1,203.71		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-WATER	5090-0120	01/17/2020	79.22	43357	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-01062	01/17/2020	60.61	43309	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	608882281	01/17/2020	16.12	43311	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	01/23/2020	3.18	43405	.00	0	
Total 6252921002:							159.13		.00		
62-52926-002	OPER PENSIONS & BENEFITS	921782	ESI GROUP	EAP-WATER	38256	01/09/2020	231.00	43274	.00	0	
Total 6252926002:							231.00		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	48074	01/17/2020	805.50	43318	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	665	01/09/2020	78.75	43296	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-01	01/24/2020	278.00	20131359	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-120119	01/22/2020	18.00	20131357	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0351360187-	01/30/2020	216.49	43466	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2019-12	01/23/2020	33.06	43389	.00	0	
Total 6252930002:							1,429.80		.00		
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-WATER	CVC18609	01/17/2020	1,071.00	43317	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	01/23/2020	7.72	43376	.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 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-WATER	011520-13	01/30/2020	1,593.00	43449	.00	0	0
62-52930-330	PROFESSIONAL DEVELOPME	90384	PATRICK HARTIN	REIMB SAFETY GLASSES	2019-12	01/09/2020	318.00	43283	.00	0	0
Total 6252930330:											
62-52933-002	OPER TRANSPORTATIONS EX	9136	EVANSVILLE FORD LLC	VEH MAINT-REPLACED PADS/ROTORS & HARDWARE	6043719/1	01/30/2020	641.12	43436	.00	0	0
Total 6252933002:											
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-WORKLIGHT	200037-1384	01/23/2020	22.99	43380	.00	0	0
Total 6252935002:											
Grand Totals:							2,986,783.11		2.38		

**CITY OF EVANSVILLE
RESOLUTION #2020-04**

Amending the 2019 Budget

WHEREAS, The City is required to amend its budget from time to time.

WHEREAS, all expense increases in the General Fund have offsetting revenues or decreases in other spending;

WHEREAS, untypical building permit were purchased in 2019;

WHEREAS, Finance and General government experienced higher than expected technology costs while other costs like professional development were lower;

WHEREAS, Municipal Court will see an increase in expense due to higher volume of cases. There was also a transition of staff leading to some cost increases;

WHEREAS, Police saw increases in part-time help due to scheduling and transition of staff within the department. Hired consultant to assist in the selection process of a new Chief increased professional services while decreasing salary costs. Increases in communication/technology were due to final settlement with a previous phone provider;

WHEREAS, Fire Service increases are due to intergovernmental contribution requirements. Off-setting revenues match the increase;

WHEREAS, Public Works will see increases in recycling costs due to higher than anticipated charges from Advance Disposal. Costs in road maintenance were down and cost of road salt were up. Fleet maintenance is also higher than expected due to equipment failure;

WHEREAS, Parks and Recreation will see increases in expense largely due to water leaks at the Pool;

WHEREAS, Community and Economic Development will see fewer expenses in legal fees and engineering costs due to limited use and specific project costs being billed to developers;

WHEREAS, increases in expenses for EMS are due to correcting a typographical error in the budget approved by Council in 2018. With an increase in revenue, subsequent expenses associated with the calls also increased;

WHEREAS, the Library has exceeded expectations in donations for operations and spent that excess revenue on books. Staff could not accurately project building utility costs pre-construction;

WHEREAS, the Cemetery suffered some revenue losses and expenses were increased due to repairs to equipment;

WHEREAS, Debt service had some increased costs due to issuance of new borrowing and refinancing of existing debt;

WHEREAS, the Capital Fund requires adjustment due to the timing of the Library completion and some 2019 projects being delayed into 2020;

WHEREAS, the Sewer Fund will see changes in budget lines to account for WWTP loan payments being received in 2019 for 2018 expenses, and unexpected capital or equipment upgrades;

WHEREAS, the electric utility fund experienced increases in revenue and expense due to refinancing of existing debt, reimbursement of education expenses for new hires, and technology upgrades;

WHEREAS, the water utility experiences increases in revenue and expenses due to refinancing of existing debt, replacement of a truck, finishing a 2017 well improvement project;

WHEREAS, the Finance Committee has reviewed budget amendments proposed by the City Administrator, has calculated the impact on current grants, and has recommended approval of the budget amendments contained herein.

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to approve a budget ending December 31, 2019 in the amount of \$77,250 in added revenues and \$77,250 in added expenditures for the general fund as follows:

General Revenues

Account #	Title	Estimate	Budget	Amendment	Final Amount
10-43420-520	FIRE INS FROM STATE 2%	\$ (17,587)	\$ (15,500)	\$ (2,100)	\$ (17,600)
10-44120-510	ANIMAL PERMIT/LICENSE	\$ (3,622)	\$ (4,600)	\$ 500	\$ (4,100)
10-44123-511	LOCAL VEHICLE REG FEE DOT	\$ (90,503)	\$ (104,400)	\$ 4,400	\$ (100,000)
10-44300-520	BUILDING PERMITS	\$ (159,323)	\$ (68,000)	\$ (92,000)	\$ (160,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	\$ (2,700)	\$ (1,200)	\$ (1,500)	\$ (2,700)
10-44400-560	ZONING PERMITS & FEES	\$ (7,263)	\$ (4,500)	\$ (2,500)	\$ (7,000)
10-45110-520	COURT PENALTIES & COSTS	\$ (51,810)	\$ (70,000)	\$ 11,500	\$ (58,500)
10-45130-520	PARKING VIOLATIONS	\$ (16,095)	\$ (12,000)	\$ (2,000)	\$ (14,000)
10-46210-530	REIMBURSEMENTS	\$ (4,325)	\$ (16,250)	\$ 12,000	\$ (4,250)
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	\$ (363,505)	\$ (359,076)	\$ (4,000)	\$ (363,076)
10-46720-550	PARK STORE REVENUE	\$ (149)	\$ (10,000)	\$ 9,850	\$ (150)
10-46722-550	PARK SHELTER RENTAL REVENUE	\$ (2,800)	\$ (4,000)	\$ 1,200	\$ (2,800)

10-46723-550	TAXABLE PARK STORE REVENUE	\$ (9,026)	\$ -	\$ (9,000)	\$ (9,000)
10-46750-550	SWIMMING POOL REVENUE	\$ (9,280)	\$ (50,000)	\$ 40,750	\$ (9,250)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	\$ (34,544)	\$ -	\$ (34,500)	\$ (34,500)
10-46753-550	BASEBALL REVENUE-YOUTH	\$ (6,434)	\$ (7,000)	\$ 500	\$ (6,500)
10-46810-560	TREE REFORESTATION REVENUE	\$ (1,947)	\$ (2,500)	\$ 600	\$ (1,900)
10-48110-510	INT ON TEMP INVESTMENTS	\$ (43,708)	\$ (28,000)	\$ (21,500)	\$ (49,500)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	\$ (5,365)	\$ (3,500)	\$ (1,850)	\$ (5,350)
10-48900-550	MISC REVENUE (GF)	\$ (6,004)	\$ (500)	\$ (5,500)	\$ (6,000)
10-48901-550	YOUTH CENTER REVENUE	\$ (12,986)	\$ (7,000)	\$ (4,100)	\$ (11,100)
10-49950-510	TRANSFER FROM TIF #5	\$ -	\$ (22,000)	\$ 22,000	\$ -
		\$ (848,975)	\$ (790,026)	\$ (77,250)	\$ (867,276)

General Expenses

Account #	Title	Estimate	Budget	Amendment	Final Amount
10-51090-210	ACCOUNTING/AUDITING	\$ 13,715	\$ 11,500	\$ 2,200	\$ 13,700
10-51110-210	FINANCE PROFESSIONAL SERVICES	\$ 1,415	\$ 1,000	\$ 500	\$ 1,500
10-51110-251	FINANCE - IT MAINT & REPAIR	\$ 4,615	\$ 1,500	\$ 3,100	\$ 4,600
10-51110-252	FINANCE- IT EQUIP	\$ 2,987	\$ 4,000	\$ (1,000)	\$ 3,000
10-51110-330	FINANCE PROFESSIONAL DEV	\$ 8,721	\$ 12,000	\$ (3,000)	\$ 9,000
10-51110-370	FINANCE ELECTION EXPENSES	\$ 2,110	\$ 3,500	\$ (1,000)	\$ 2,500
10-51120-355	MUNICIPAL BUILDINGS	\$ 27,148	\$ 32,000	\$ (3,500)	\$ 28,500
10-51140-180	RECOGNITION PROGRAM	\$ 488	\$ 2,000	\$ (1,000)	\$ 1,000
10-51030-110	MUNI COURT SALARY	\$ 28,969	\$ 26,590	\$ 2,500	\$ 29,090
10-51030-138	MUNICIPAL COURT RETIREMENT	\$ 1,071	\$ 1,742	\$ (700)	\$ 1,042
10-51030-281	MUNI COURT FINES/ASSESS	\$ 19,179	\$ 23,000	\$ (2,000)	\$ 21,000
10-51030-300	MUNICIPAL COURT EXPENSES	\$ 4,734	\$ 3,700	\$ 1,500	\$ 5,200
10-51040-215	LEGAL SERVICES MUNI COURT	\$ 33,101	\$ 20,000	\$ 14,450	\$ 34,450
10-52200-110	POLICE SALARY	\$ 681,081	\$ 697,802	\$ (12,000)	\$ 685,802
10-52200-131	POLICE CLOTHING ALLOW	\$ 7,510	\$ 10,000	\$ (2,000)	\$ 8,000
10-52200-133	POLICE HEALTH INS	\$ 157,148	\$ 164,764	\$ (7,000)	\$ 157,764
10-52200-134	POLICE INCOME CONT	\$ -	\$ 2,966	\$ (2,900)	\$ 66
10-52200-136	POLICE LIFE INS	\$ 1,648	\$ 904	\$ 750	\$ 1,654
10-52200-138	POLICE RETIREMENT	\$ 70,906	\$ 73,432	\$ (2,500)	\$ 70,932
10-52200-150	POLICE FICA	\$ 50,459	\$ 53,382	\$ (2,750)	\$ 50,632
10-52200-210	PROFESSIONAL SERVICES	\$ 29,865	\$ 14,000	\$ 16,500	\$ 30,500
10-52200-251	POLICE - IT MAINT & REPAIR	\$ 7,185	\$ 7,000	\$ 500	\$ 7,500
10-52200-252	POLICE- IT EQUIP	\$ 319	\$ 2,000	\$ (1,250)	\$ 750
10-52200-260	ACCREDITATION	\$ 1,850	\$ 1,000	\$ 850	\$ 1,850
10-52200-331	POLICE AMMUNITION	\$ 88	\$ 3,500	\$ (3,000)	\$ 500
10-52200-350	POLICE EQUIP MAINTENANCE	\$ 9,616	\$ 8,000	\$ 2,000	\$ 10,000
10-52200-355	POLICE BLDG MAINT	\$ 7,794	\$ 7,000	\$ 1,000	\$ 8,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	\$ 9,172	\$ 13,000	\$ (3,000)	\$ 10,000
10-52200-361	POLICE COMMUNICATIONS	\$ 12,517	\$ 7,500	\$ 6,000	\$ 13,500
10-52200-511	POLICE LIABILITY INSURANCE	\$ 4,096	\$ 2,886	\$ 1,200	\$ 4,086
10-52200-512	POLICE WORKERS COMP INSURANCE	\$ 15,815	\$ 17,373	\$ (1,200)	\$ 16,173
10-52230-110	PT - POLICE SALARY	\$ 71,864	\$ 57,602	\$ 16,000	\$ 73,602
10-52230-133	PT - POLICE HEALTH INS	\$ 3,295	\$ 9,940	\$ (6,250)	\$ 3,690
10-52230-138	PT - POLICE RETIREMENT	\$ 1,304	\$ 5,297	\$ (3,500)	\$ 1,797
10-52230-150	PT - POLICE FICA	\$ 5,262	\$ 4,407	\$ 950	\$ 5,357

10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	\$ 17,587	\$ 15,500	\$ 2,100	\$ 17,600
10-52240-110	BLDG INSPECTOR SALARY	\$ 49,865	\$ 49,255	\$ 1,000	\$ 50,255
10-52240-133	BLDG INSP HEALTH INS	\$ 5,923	\$ 5,787	\$ 200	\$ 5,987
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	\$ 1,320	\$ 2,500	\$ (800)	\$ 1,700
10-52240-300	BLDG INSP - MISC EXP	\$ 2,387	\$ 2,000	\$ 400	\$ 2,400
10-52240-330	BLDG INSP PROFESSIONAL DEVL	\$ 1,774	\$ 1,500	\$ 300	\$ 1,800
10-52240-361	BLDG INSP - COMMUNICATIONS	\$ -	\$ 1,200	\$ (1,200)	\$ -
10-53300-110	DPW SALARY	\$ 192,227	\$ 182,500	\$ 9,750	\$ 192,250
10-53300-130	DPW SAFETY AND PPE	\$ 1,660	\$ -	\$ 1,700	\$ 1,700
10-53300-131	DPW CLOTHING ALLOWANCE	\$ 1,176	\$ 2,800	\$ (1,000)	\$ 1,800
10-53300-133	DPW HEALTH INS	\$ 51,693	\$ 47,399	\$ 4,500	\$ 51,899
10-53300-300	DPW STREET MAINT& REPAIRS	\$ 100,396	\$ 130,000	\$ (21,500)	\$ 108,500
10-53300-301	STREET TREE REMOVAL	\$ 8,922	\$ 7,500	\$ 1,500	\$ 9,000
10-53300-302	DE-ICING MATERIALS	\$ 43,737	\$ 24,500	\$ 20,000	\$ 44,500
10-53300-330	DPW PROFESSIONAL DEVL	\$ 7,970	\$ 12,000	\$ (3,500)	\$ 8,500
10-53300-343	DPW VEHICLE FUEL	\$ 19,830	\$ 16,500	\$ 4,500	\$ 21,000
10-53300-355	DPW BLDG MAINT & SUPPLIES	\$ 1,263	\$ 3,500	\$ (1,500)	\$ 2,000
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	\$ 13,412	\$ 12,000	\$ 2,000	\$ 14,000
10-53300-361	DPW COMMUNICATIONS	\$ 7,428	\$ 3,100	\$ 4,500	\$ 7,600
10-53300-511	DPW LIABILITY INSURANCE	\$ 7,977	\$ 5,488	\$ 3,000	\$ 8,488
10-53310-290	Recycling & Refuse Collection	\$ 249,570	\$ 254,431	\$ 18,250	\$ 272,681
10-53420-300	DPW FLEET MAINTENANCE	\$ 36,137	\$ 27,500	\$ 12,000	\$ 39,500
10-53470-300	DPW STREET LIGHTING EXP	\$ 62,369	\$ 58,000	\$ 5,000	\$ 63,000
10-55720-133	PARK MAINT HEALTH INS	\$ 17,495	\$ 19,334	\$ (2,000)	\$ 17,334
10-55720-300	PARK MAINT EXPENSES	\$ 14,908	\$ 25,000	\$ (5,000)	\$ 20,000
10-55720-343	PARKS FUEL	\$ 2,753	\$ 2,000	\$ 750	\$ 2,750
10-55720-360	PARK UTILITIES EXPENSE	\$ 11,320	\$ 8,800	\$ 3,000	\$ 11,800
10-55720-510	PARK PROPERTY INSURANCE	\$ 2,147	\$ 1,300	\$ 850	\$ 2,150
10-55730-110	SWIMMING POOL SALARY	\$ 46,774	\$ 48,110	\$ (1,000)	\$ 47,110
10-55730-300	SWIMMING POOL EXPENSES	\$ 32,644	\$ 22,000	\$ 12,000	\$ 34,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	\$ 11,711	\$ 8,000	\$ 3,750	\$ 11,750
10-55740-110	PARK STORE SALARY	\$ 3,238	\$ 5,357	\$ (2,000)	\$ 3,357
10-55740-300	PARK STORE EXPENSES	\$ 9,454	\$ 8,000	\$ 1,500	\$ 9,500
10-55760-133	BASEBALL HEALTH INSURANCE	\$ 888	\$ -	\$ 900	\$ 900
10-55760-138	BASEBALL RETIREMENT	\$ 96	\$ -	\$ 100	\$ 100
10-55760-300	BASEBALL EXPENSES	\$ 4,651	\$ 7,200	\$ (2,000)	\$ 5,200
10-56820-210	PROFESSIONAL SERVICES	\$ 7,000	\$ 4,500	\$ 2,500	\$ 7,000
10-56820-300	ECONOMIC DEVELOPMENT EXP	\$ 216	\$ 6,000	\$ (2,500)	\$ 3,500
10-56820-400	PLAN IMPLEMENTATION	\$ -	\$ 2,000	\$ (2,000)	\$ -
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	\$ 2,610	\$ 1,000	\$ 2,000	\$ 3,000
10-56840-110	COMMUNITY DEVELOP SALARY	\$ 49,900	\$ 49,725	\$ 500	\$ 50,225
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	\$ 12,196	\$ 11,568	\$ 650	\$ 12,218
10-56840-210	PROFESSIONAL SERVICES	\$ 2,937	\$ 5,000	\$ (2,000)	\$ 3,000
10-56840-252	COMM DEVL - IT EQUIP	\$ -	\$ 1,500	\$ (1,500)	\$ -
10-56840-300	COMMUNITY DEVELOP EXPENSES	\$ 1,932	\$ 3,500	\$ (1,500)	\$ 2,000
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	\$ 5,442	\$ 3,500	\$ 2,000	\$ 5,500
10-56860-210	ENGINEERING - PLANNING & DEV	\$ -	\$ 3,500	\$ (3,000)	\$ 500
10-56880-300	HISTORIC PRESERVATION EXP	\$ 742	\$ 2,000	\$ (1,000)	\$ 1,000
10-56880-340	TREE REFORESTATION EXP	\$ 5,548	\$ 5,000	\$ 600	\$ 5,600
				\$ 77,250	

NOW THEREFORE, be it further resolved by the Common Council of the City of Evansville to amend the budget for the years ending December 31, 2019, in detail for the remaining funds as follows:

EMS

Account #	Title	Estimate	Budget	Amendment	Final Amount
20-46230-520	EMS SERVICE CHARGE	\$ (365,237)	\$ (363,114)	\$ (18,500)	\$ (381,614)
20-52220-110	EMS SALARY	\$ 183,690	\$ 194,627	\$ (10,500)	\$ 184,127
20-52220-295	EMS ADMIN SERVICES - BILLING	\$ 24,149	\$ 1,639	\$ 25,500	\$ 27,139
20-52220-330	EMS PROFESSIONAL DEVL	\$ 2,268	\$ 12,000	\$ (9,000)	\$ 3,000
20-52220-341	EMS MED EQUIP MAINT	\$ 879	\$ 5,000	\$ (4,000)	\$ 1,000
20-52220-361	EMS COMMUNICATIONS	\$ 4,060	\$ 9,000	\$ (4,500)	\$ 4,500
20-52220-520	PRINCIPAL DEBT PAYMENT	\$ 25,000	\$ 30,000	\$ (5,000)	\$ 25,000
20-52220-620	INTEREST DEBT PAYMENT	\$ 2,117	\$ 6,250	\$ (4,000)	\$ 2,250
20-52220-740	EMS BAD DEBT EXPENSE	\$ 45,561	\$ 30,000	\$ 20,000	\$ 50,000
20-52220-741	Medicare/Medicaid Write Offs	\$ 107,994	\$ 108,363	\$ 10,000	\$ 118,363
				\$ -	

Library

Account #	Title	Estimate	Budget	Amendment	Final Amount
21-48500-550	LIBRARY GIFTS	\$ (12,799)	\$ -	\$ (7,500)	\$ (7,500)
21-55700-251	LIBRARY- IT MAINT & REPAIR	\$ 24,647	\$ 20,000	\$ 5,000	\$ 25,000
21-55700-362	LIBRARY UTILITIES	\$ 13,529	\$ 11,000	\$ 2,500	\$ 13,500
				\$ -	

Cemetery

Account #	Title	Estimate	Budget	Amendment	Final Amount
22-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ (6,075)	\$ (6,075)
22-54640-110	CEMETERY SALARY	\$ 73,710	\$ 72,464	\$ 1,300	\$ 73,764
22-54640-133	CEMETERY HEALTH INS	\$ 9,510	\$ 10,592	\$ (1,000)	\$ 9,592
22-54640-138	CEMETERY RETIREMENT	\$ 4,154	\$ 4,746	\$ (500)	\$ 4,246
22-54640-210	PROFESSIONAL SERVICES	\$ 656	\$ -	\$ 675	\$ 675
22-54640-343	CEMETERY FUEL	\$ 3,469	\$ 2,200	\$ 1,300	\$ 3,500
22-54640-350	CEMETERY MAINT EXP	\$ 14,170	\$ 10,500	\$ 4,000	\$ 14,500
22-54640-360	CEMETERY UTILITIES EXPENSE	\$ 1,291	\$ 1,000	\$ 300	\$ 1,300
				\$ -	

Debt Service

Account #	Title	Estimate	Budget	Amendment	Final Amount
30-42000-000	SPEC ASSESS/SPEC CHRGS	\$ (25,254)	\$ (10,000)	\$ (10,000)	\$ (20,000)
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	\$ (2,852)	\$ (800)	\$ (2,000)	\$ (2,800)
30-48900-000	MISC REVENUES	\$ (21,364)	\$ -	\$ (21,200)	\$ (21,200)
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	\$ (615,000)	\$ -	\$ (615,000)	\$ (615,000)
30-58940-210	PROFESSIONAL SERVICES	\$ 2,890	\$ 950	\$ 2,000	\$ 2,950
30-58940-610	PRINCIPAL PAYMENT	\$ 1,390,520	\$ 745,520	\$ 645,000	\$ 1,390,520
30-58940-630	DEBT ISSUANCE COST	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
				\$ -	

Capital Improvement Fund

Account #	Title	Estimate	Budget	Amendment	Final Amount
40-43530-570	GRANTS/INCENTIVES/AID	\$ -	\$ (23,500)	\$ 23,500	\$ -
40-48300-570	SALE OF CITY PROPERTY	\$ (27,250)	\$ (1,250)	\$ (26,000)	\$ (27,250)
40-49200-570	TRANSFER FROM OTHER FUNDS	\$ (352,703)	\$ (5,000)	\$ (345,000)	\$ (350,000)
40-52200-830	Police Vehicle Purchase	\$ 76,609	\$ 39,400	\$ 37,500	\$ 76,900
40-52200-840	Police Equipment Purchase	\$ 21,736	\$ 15,650	\$ 6,000	\$ 21,650
40-53300-802	DPW Landscaping/Sidewalk Prog	\$ 74,446	\$ 55,000	\$ 20,000	\$ 75,000
40-53300-821	DPW BUILDINGS AND GROUNDS	\$ 145,899	\$ 120,000	\$ 25,000	\$ 145,000
40-53300-860	DPW Road Construction	\$ 367,676	\$ 402,000	\$ (20,000)	\$ 382,000
40-55700-821	Library Building Improvements	\$ 255,946	\$ -	\$ 260,000	\$ 260,000
40-55720-890	Park Planning & Mapping	\$ 2,835	\$ -	\$ 3,000	\$ 3,000
40-55730-803	POOL Improvements	\$ 15,083	\$ 10,000	\$ 8,000	\$ 18,000
40-57960-830	CITY HALL BUILDING	\$ 4,863	\$ -	\$ 5,000	\$ 5,000
40-57960-891	MAPPING	\$ 2,680	\$ -	\$ 3,000	\$ 3,000
				\$ -	

Sewer

Account #	Title	Estimate	Budget	Amendment	Final Amount
60-46410-530	RESIDENTIAL SEWER FEES	\$ (1,015,974)	\$ (1,010,320)	\$ (5,000)	\$ (1,015,320)
60-46411-530	COMMERCIAL SEWER FEES	\$ (195,688)	\$ (157,686)	\$ (35,000)	\$ (192,686)
60-46412-530	MISC OPERATING REVENUE	\$ (7,094)	\$ (4,000)	\$ (3,000)	\$ (7,000)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	\$ (67,400)	\$ (45,000)	\$ (22,000)	\$ (67,000)
60-47341-530	Public Authorities Sewer Fees	\$ (33,797)	\$ (20,000)	\$ (13,000)	\$ (33,000)
60-47412-530	WIND TURBINE	\$ (29,795)	\$ (19,800)	\$ (10,000)	\$ (29,800)
60-48110-510	INT ON TEMP INVESTMENTS	\$ (16,041)	\$ -	\$ (15,000)	\$ (15,000)
60-48110-530	INTEREST ON BORROWINGS	\$ (19,094)	\$ (12,320)	\$ (6,500)	\$ (18,820)
60-48900-530	MISC REVENUE	\$ (12,743)	\$ -	\$ (12,000)	\$ (12,000)
60-49100-530	PROCEEDS FROM LONG TERM DEBT	\$ (2,549,439)	\$ -	\$ (2,550,000)	\$ (2,550,000)
60-53500-211	WWTP PROF SERVICES - CIP	\$ 116,889	\$ -	\$ 120,000	\$ 120,000
60-53500-340	WWTP GENERAL PLANT SUPPLIES	\$ 20,852	\$ 10,000	\$ 11,000	\$ 21,000
60-53500-355	WWTP PLANT MAINT & REPAIR	\$ 39,053	\$ 16,500	\$ 24,000	\$ 40,500
60-53500-530	DEBT PRINCIPAL PAYMENT	\$ 468,173	\$ 322,946	\$ 150,000	\$ 472,946
60-53500-541	DEPRECIATION-METERS	\$ -	\$ 15,000	\$ 5,000	\$ 20,000
60-53500-620	WWTP INT ON LONG TERM DEBT	\$ 113,266	\$ 84,327	\$ 30,000	\$ 114,327
60-53500-820	WWTP UPGRADES	\$ 894,910	\$ -	\$ 900,000	\$ 900,000
60-53510-350	SAN SEWER MAINT & REPAIRS	\$ 3,733	\$ 75,000	\$ (25,000)	\$ 50,000
60-53510-840	SANITARY SEWER EQUIPMENT	\$ 39,636	\$ 75,000	\$ (30,000)	\$ 45,000
60-53510-850	STREET RECONSTRUCTION	\$ 287,945	\$ 150,000	\$ 145,000	\$ 295,000
				\$ (1,341,500)	

Electric

Account #	Title	Estimate	Budget	Amendment	Final Amount
62-41443-041	URBAN SMALL POWER CP1	\$ (251,612)	\$ (300,104)	\$ 17,000	\$ (283,104)
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	\$ (650,000)	\$ -	\$ (650,000)	\$ (650,000)
62-51427-000	DEBT PAYMENTS	\$ 1,087,657	\$ 493,100	\$ 600,000	\$ 1,093,100
62-51930-130	ELC SAFETY & PPE	\$ 5,517	\$ -	\$ 6,000	\$ 6,000
62-51930-251	IT SERVICE AND EQUIP	\$ 15,644	\$ 10,000	\$ 6,000	\$ 16,000
62-51930-330	PROFESSIONAL DEVELOPMENT	\$ 40,253	\$ 20,000	\$ 21,000	\$ 41,000
				\$ -	

Water

Account #	Title	Estimate	Budget	Amendment	Final Amount
62-42400-002	OPERATING & OTHER REVENUE	\$ -	\$ (925,000)	\$ 925,000	\$ -
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	\$ (925,000)	\$ -	\$ (925,000)	\$ (925,000)
62-48110-510	INT ON TEMP INVESTMENTS	\$ (43,576)	\$ -	\$ (45,000)	\$ (45,000)
62-52427-002	INTEREST EXPENSE	\$ 52,712	\$ 45,250	\$ 7,000	\$ 52,250
62-52605-002	MAINT WATER SOURCE PLANT	\$ 524,967	\$ 575,000	\$ (45,000)	\$ 530,000
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	\$ 35,835	\$ 2,000	\$ 35,000	\$ 37,000
62-52654-002	MAINT HYDRANTS	\$ (1,202)	\$ 20,000	\$ (20,000)	\$ -
62-52902-110	OPER ACCOUNT & COLLECT SALARY	\$ 20,729	\$ 14,866	\$ 8,000	\$ 22,866
62-52930-002	OPER MISC GENERAL EXPENSE	\$ 12,423	\$ 6,000	\$ 7,000	\$ 13,000
62-52933-002	OPER TRANSPORTATIONS EXPENSE	\$ 44,842	\$ 9,600	\$ 40,000	\$ 49,600
				\$ (13,000)	

Passed this 11th day of February, 2020.

By: _____
William C. Hurtley, Mayor

Attest: _____
Judy L. Walton, City Clerk

Introduced: 02/06/2020
Adopted: 02/11/2020
Published: 02/**/2020

INVESTMENT

7-1 Purpose

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

7-2 Policy

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

7-3 Prudence in Investment

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

7-4 Objectives of Investment

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

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

7-5 Delegation of Authority

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

Internal controls shall address:

- a) Separation of transaction authority from accounting and record keeping.
- b) Clear delegation of authority to subordinate staff members.
- c) Written confirmation of transactions for investments and wire transfers.
- d) Dual authorizations of wire transfers.
- e) Development of a wire transfer agreement with the lead bank and third-party custodian.

- f) Investment and interest earnings will be recorded in the City accounting records based on generally accepted government accounting procedures.
- g) A quarterly summary of all investment transactions will be prepared by the Finance Director or designee for review by the City Council.
- h) Upon consulting with the Finance and Labor Relations Committee, or any future oversight committee responsible for financial investment policies and actions of the City, the Finance Director may invest municipal funds within the rules and guidelines set forth in this policy. When protecting City investments may be delayed due to calling a quorum of the responsible committee, the Finance Director may take action and report this action as soon as possible to the committee.

7-6 Authorized Financial Dealers and Institutions

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

- a) In accordance with Wisconsin statutes 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories.

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

7-7 Authorized Suitable Investments

The City is empowered by statute 66.0603 to invest in the following types of securities, provided the City's staff strives to match in maturity the City's cash payment schedule if possible:

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

- i. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
 - ii. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
 - iii. Repurchase agreements that are fully collateralized by bonds or securities under 7-7e) i or ii.
- f) The State of Wisconsin Local Government Investment Pool.
- g) Mortgage backed securities and derivatives are **not** permitted.

7-8 Collateralization and Insurance

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

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

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

7-9 Diversification

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

7-10 Maximum Maturities

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

7-11 Internal Controls

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

7-12 Reporting

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

7-13 Provisions for Exceptions

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